

June 14, 2023

WHEREAS, bid specifications were developed and publicly advertised for competitive bids associated with 2023 Annual Street Maintenance Improvement Contract; and

WHEREAS, on September 22, 2021, City Council authorized the final reading and adoption of the appropriation ordinance for the FY 2021-22 City of Dallas Operating, Capital, and Grant & Trust Budgets, which included the ARPA Funds from the U.S. Department of Treasury for the Coronavirus Local Fiscal Recovery Funds, by Resolution No. 21-1590; and

WHEREAS, on October 12, 2022, two bids were received for the 2023 Annual Street Maintenance Improvement Contract; and

WHEREAS, on January 11, 2023, the City Council authorized a construction contract with Texas Materials Group, dba TexasBit, a CRH company, for the 2023 Annual Street Maintenance Improvement Contract, in an amount not to exceed \$48,906,741.15, by Resolution No. 23-0114; and

WHEREAS, this action will authorize ~~a zero cost to (1) correct Resolution No. 23-0114, previously approved on January 11, 2023 with Texas Materials Group, Inc. dba TexasBit, a CRH Company, to adjust the appropriation in the General Fund by decreasing estimated receipts and appropriations in the amount up to -(\$2,000,000.00) for the construction services contract with Texas Materials Group, Inc. dba TexasBit, a CRH company (2023 Annual Street Maintenance Improvement Contract); and (2) an adjustment to the appropriation in the Equity Fund by increasing receipts and appropriations in the amount up to \$2,000,000.00.~~ a correction to Resolution No. 23-0114, previously approved on January 11, 2023 with Texas Materials Group, Inc. dba TexasBit, a CRH Company to revise funding from the General Fund to the Equity Fund and Street and Alley Fund, in an amount not to exceed \$48,906,741.15. ~~—Financing: No cost consideration to the City~~

Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

SECTION 1. That the City Council hereby authorizes ~~(1) a correction to Resolution No. 23-0114, previously approved on January 11, 2023 with Texas Materials Group, Inc. dba TexasBit, a CRH Company, to adjust the appropriation in the General Fund by decreasing estimated receipts and appropriations in the amount up to \$2,000,000.00 for the construction services contract with Texas Materials Group, Inc. dba TexasBit, a CRH company (2023 Annual Street Maintenance Improvement Contract); and (2) an adjustment to the appropriation in the Equity Fund by increasing receipts and appropriations in the amount up to \$2,000,000.00.~~ a correction to Resolution No. 23-0114, previously approved on January 11, 2023 with Texas Materials Group, Inc. dba TexasBit, a CRH Company to revise funding from the General Fund to the Equity Fund and Street and Alley Fund, in an amount not to exceed \$48,906,741.15. ~~—Financing: No cost consideration to the City~~

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SECTION 2. That the Chief Financial Officer is hereby authorized to disburse funds ~~as follows: in an amount not to exceed \$2,000,000.00~~ to Texas Materials Group, dba TexasBit, a CHR company, ~~as follows: from Equity Fund, Fund 0722, Department PBW, Unit 2384, Object 3072, Activity PB51, Encumbrance/Contract No. CX-PBW-2022-00019325, Vendor 004204.~~

General Fund

Fund 0001, Department PBW, Unit 3008

Activity PB51, Object 3072, Program N/A

Encumbrance/Contract No. CX-PBW-2022-00019325

Vendor

\$25,533,007.50

Street and Alley Improvement Fund

Fund 0715, Department PBW, Unit W222, Object 3072

Activity: PB51, Program N/A

Encumbrance/Contract No. CX-PBW-2022-00019325

Vendor 004204

\$14,480,920.12

Street and Alley Improvement Fund

Fund 0715, Department PBW, Unit W647

Activity PB51, Object 3072, Program N/A

Encumbrance/Contract No. CX-PBW-2022-00019325

Vendor 004204

\$ 6,892,813.53

Equity Fund

Fund 0722, Department PBW, Unit 2384, Object 3072

Activity: PB51, Program N/A

Encumbrance/Contract No. CX-PBW-2022-00019325

Vendor 004204

\$ 2,000,000.00

Total amount not to exceed

\$48,906,741.15

SECTION 3. That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.