

September 22, 2021

WHEREAS, on June 25, 2021, three bids were received for the construction of Fleetwood Street at Schull Street and South Harris Court, as follows:

<u>Bidders</u>	<u>Amount</u>
Estrada Concrete Company, LLC	\$383,526.00
HQS Construction, LLC	\$623,596.71
Joe Funk Construction, Inc.	\$784,164.55

Now, Therefore,

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

SECTION 1. That the City Manager is hereby authorized to execute a construction services contract with Estrada Concrete Company, LLC, approved as to form by the City Attorney, for the construction of Fleetwood Street at Schull Street and South Harris Court, in an amount not to exceed \$383,526.00, this being the lowest responsible bid received as indicated by the tabulation of bids.

SECTION 2. That in order to reimburse and finance the authorized disbursements described herein, the City intends to issue one or more commercial paper notes as part of its General Obligation Commercial Paper Notes Series A, and Series B, and use the proceeds thereof to reimburse the disbursements described herein.

SECTION 3. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$383,526.00 to Estrada Concrete Company, LLC in accordance with the terms and conditions of the contract, as follows:

ECO (I) Fund Fund 1V52, Department HOU, Unit VI35 Activity SREC, Object 4510, Program HOEQ0021 Encumbrance/Contract No. CX-PBW-2021-00016730 Vendor 511236	\$216,656.00
Water Construction Fund Fund 0102, Department DWU, Unit CW42 Object 3221, Program 721199X Encumbrance/Contract No. CX-PBW-2021-00016730 Vendor 511236	\$ 6,800.00
Water Capital Improvement D Fund Fund 2115, Department DWU, Unit PW42 Object 4550, Program 721199 Encumbrance/Contract No. CX-PBW-2021-00016730 Vendor 511236	\$ 80,540.00

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SECTION 3. (continued)

Wastewater Construction Fund
Fund 0103, Department DWU, Unit CS42
Object 3222, Program 721200X
Encumbrance/Contract No. CX-PBW-2021-00016730
Vendor 511236 \$ 4,500.00

Wastewater Capital Improvement E Fund
Fund 3116, Department DWU, Unit PS42
Object 4560, Program 721200
Encumbrance/Contract No. CX-PBW-2021-00016730
Vendor 511236 \$ 75,030.00

Total amount not to exceed \$383,526.00

SECTION 4. 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.