

Memorandum

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CITY SECRETARY
DALLAS, TEXAS

CITY OF DALLAS

DATE August 26, 2014

TO Rosa A. Rios
City Secretary

SUBJECT Correction to Council Resolution # 12-3056, dated December 12, 2012

Please add the following correction as part of the permanent record:

SECTION 4.

FROM:

Water Capital Improvement Fund
 Fund 2115, Department DWU, Unit PW42, Act. RELP
 Obj. 4550, Program #713015, REP W3AG, CT PBW713015CP
 Vendor #011466, in an amount not to exceed

\$518,887.30

TO:

Water Capital Improvement Fund
 Fund 2115, Department DWU, Unit PW42, Act. RELP
 Obj. 4550, Program #713015, REP W3AG, CT PBW713015CP
 Vendor #011466, in an amount not to exceed

\$214,910.95

Street and Transportation Improvements Fund
 Fund 2T22, Department PBW, Unit P760, Act. THRF
 Obj. 4510, Program #PB06P760, CT PBW06P760C1
 Vendor #011466, in an amount not to exceed

\$303,976.35

Margie Oliver, Assistant Director
 Public Works Department

Attachment

9/2/14
 7/2
 Rg

WHEREAS, on June 25, 2008, Resolution No. 08-1871 authorized a Development Agreement with Ridge South Dallas I, LLC for the construction of certain public and private improvements supporting the development of Ridge Logistics Center and Telephone Road in the City of Dallas; and,

WHEREAS, on October 13, 2010, Resolution No. 10-2595 authorized a professional services contract with APM & Associates, Inc. for the engineering design of thoroughfare improvements on Telephone Road from Bonnie View Road to Dallas Avenue; and,

WHEREAS, on September 26, 2012, Resolution No. 12-2395 authorized a real property tax abatement Agreement with Ridge South Dallas I, LLC for the added value on real property improvements located within a Texas Enterprise Zone; and,

WHEREAS, on September 26, 2012, Resolution No. 12-2396 authorized a Chapter 380 Economic Development Grant Agreement with L'Oreal USA S/D, Inc. related to the construction of its new distribution facility and job creation near Telephone Road and Dallas Avenue; and,

WHEREAS, on September 26, 2012, Resolution No. 12-2397 authorized an Infrastructure Cost Participation Agreement with Ridge South Dallas I, LLC in order to promptly complete the contemplated public improvements and to facilitate the new private development in the area; and,

WHEREAS, bids were received on November 1, 2012, for the construction of thoroughfare and water main improvements for Telephone Road from Bonnie View Road to Dallas Avenue (north lanes), Phase I as follows:

| <u>BIDDERS</u> | <u>BID AMOUNT</u> |
|-----------------------------------|--------------------------|
| Tiseo Paving Company | \$2,833,173.47 |
| Ed Bell Construction | \$2,939,500.40 |
| Jeske Construction Company | \$3,461,331.60 |
| P & E Contractors, Inc. | \$3,573,898.50 |
| Texas Standard Construction, Ltd. | \$4,006,107.15 |

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 contract with Tiseo Paving Company for the construction of thoroughfare and water main improvements for Telephone Road from Bonnie View Road to Dallas Avenue (north lanes), Phase I in an amount not to exceed \$2,833,173.47, this being the lowest responsive bid received as indicated by the tabulation of bids; and assignment of the contract to Ridge South Dallas I, LLC for construction administration, after it has been approved as to form by the City Attorney.

Section 2. That the City Controller is hereby authorized to receive and deposit funds from Ridge South Dallas 1, LLC, in the amount of \$74,607.22, in the Capital Projects Reimbursement Fund 0556, Department PBW, Unit P760, Revenue Source 8492.

Section 3. That the City Manager is hereby authorized to increase appropriations in the Capital Projects Reimbursement Fund 0556, Department PBW, Unit P760, Object 4510, in the amount of \$74,607.22.

Section 4. That the City Controller is hereby authorized to disburse funds in accordance with the terms and conditions of the contract from:

Street and Transportation Improvements Fund
Fund 1T22, Department PBW, Unit P760, Act. THRF
Obj. 4510, Program #PB06P760, CT PBW06P760C1
Vendor #011466, in an amount not to exceed \$2,188,613.95

Capital Projects Reimbursement Fund
Fund 0556, Department PBW, Unit P760, Act. THRF
Obj. 4510, Program #PB06P760, CT PBW06P760C1
Vendor #011466, in an amount not to exceed \$ 74,607.22

Water Capital Improvement Fund
Fund 2115, Department DWU, Unit PW42, Act. RELP
Obj. 4550, Program #713015, REP W3AG, CT PBW713015CP
Vendor #011466, in an amount not to exceed \$ 518,887.30

Water Construction Fund
Fund 0102, Department DWU, Unit CW42, Act. RELP
Obj. 3221, Program #713015X, REP W3AG, CT PBW713015EN
Vendor #011466, in an amount not to exceed \$ 51,065.00

Total amount not to exceed \$2,833,173.47

December 12, 2012

Section 5. That the City Controller is hereby authorized to refund any unused advanced funds from Ridge South Dallas 1, LLC, from Fund 0556, Unit P760, Dept. PBW, Object Code 4510.

Section 6. 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.

APPROVED BY
CITY COUNCIL

DEC 12 2012


City Secretary