

Memorandum

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CITY SECRETARY
DALLAS, TEXAS

CITY OF DALLAS

DATE July 7, 2014


TO ROSA A. RIOS
City Secretary

SUBJECT Correction for Council Resolution #141081

Council Resolution #141081 was approved June 25, 2014.

The capital funding is being changed from commercial paper series B: FUND: 0115 to series C: FUND 1170.

Please attach this memo as a permanent addition to the council resolution file.


Jody Puckett
Director
Dallas Water Utilities

RRR 7/15/14
R 7/10/14

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, on December 12, 2012, Resolution No. 12-3056 authorized a construction contract with Tiseo Paving Company for the construction of thoroughfare and water main improvements for Telephone Road, Phase 1 in the amount of \$2,833,173.47; and,

WHEREAS, bids were received on May 22, 2014, for the construction of street paving, bridge, storm drainage and water main improvements for Telephone Road from S. H. 342 to Bonnie View Road, Phase II as follows:

| <u>BIDDERS</u> | <u>BID AMOUNT</u> |
|---|-------------------|
| S. J. Louis Construction of Texas, Ltd. | \$10,335,396.65 |
| Oscar Renda | \$11,374,494.25 |
| Texas Sterling | \$13,467,706.24 |
| Ed Bell Construction Company | \$15,019,051.15 |

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 S. J. Louis Construction of Texas, Ltd. for the construction of street paving, bridge, storm drainage and water main improvements for Telephone Road from S. H. 342 to Bonnie View Road, Phase II in an amount not to exceed \$10,335,396.65, 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 I, LLC, in the amount of \$324,086.20, in the Capital Projects Reimbursement Fund 0556, Department PBW, Unit P767, 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 P767, Object 4510, in the amount of \$324,086.20.

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 2T22, Department PBW, Unit P767, Act. THRF Obj. 4510, Program #PB06P767, CT PBW06P76711 Vendor #356847, in an amount not to exceed | \$ 3,865,130.95 |
| Capital Projects Reimbursement Fund Fund 0556, Department PBW, Unit P767, Act. THRF Obj. 4510, Program #PB06P767, CT PBW06P76711 Vendor #356847, in an amount not to exceed | \$ 324,086.20 |
| Water Capital Improvement Fund Fund 0115, Department DWU, Unit PW40 Obj. 4550, Program #714141, CT PBW714141CP Vendor #356847, in an amount not to exceed | <u>\$ 6,146,179.50</u> |
| Total amount not to exceed | \$10,335,396.65 |

Section 5. That the City Controller is hereby authorized to refund any unused advanced funds to Ridge South Dallas 1, LLC, from Fund 0556, Unit P767, 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

JUN 25 2014

Paul D. Lewis
City Secretary