

April 24, 2024

WHEREAS, VRX, Inc. was selected for the engineering design of Street Reconstruction Group 17-4006.

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 professional services contract with VRX, Inc., approved as to form by the City Attorney, for the engineering design of Street Reconstruction Group 17-4006, in an amount not to exceed \$300,769.00.

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 \$300,769.00 to VRX, Inc. in accordance with the terms and conditions of the contract, as follows:

2023 Certificate of Obligation Fund Fund 0797, Department PBW, Unit W957 Activity SREC, Object 4111, Program PB17V201 Encumbrance/Contract No. CX-PBW-2024-00024308 Vendor VS0000017391	\$135,951.00
2023 Certificate of Obligation Fund Fund 0797, Department PBW, Unit W957 Activity SREC, Object 4111, Program PB17V251 Encumbrance/Contract No. CX-PBW-2022-00024308 Vendor VS0000017391	\$ 79,148.00
Water Capital Improvement G Fund Fund 5115, Department DWU, Unit PW42 Object 4111, Program 724157 Encumbrance/Contract No. CX-PBW-2024-00024308 Vendor VS0000017391	\$ 54,537.85
Wastewater Capital Improvement F Fund Fund 4116, Department DWU, Unit PS42 Object 4111, Program 724158 Encumbrance/Contract No. CX-PBW-2024-00024308 Vendor VS0000017391	<u>\$ 31,132.15</u>
Total amount not to exceed	\$300,769.00

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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.