

August 11, 2021

WHEREAS, Giles Engineering Associates, Inc., was selected to provide construction material testing services during the construction of **(1)** paving, drainage, water and wastewater improvements at Pemberton Hill Road and **(2)** the Alley Reconstruction Group 17-9001 Package A.

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 an engineering services contract with Giles Engineering Associates, Inc., approved as to form by the City Attorney, to provide construction material testing services during the construction of the **(1)** paving, drainage, water and wastewater improvements at Pemberton Hill Road and **(2)** Alley Reconstruction Group 17-9001 Package A, in an amount not to exceed \$103,501.00.

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 disbursement described herein.

SECTION 3. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$103,501.00 in accordance with the terms and conditions of the contract to Giles Engineering Associates, Inc., as follows:

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V070, Activity AREC
Object 4113, Program PB17V070
Encumbrance/Contract No. CX-PBW-2021-00016546
Vendor 350698 \$ 5,522.00

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V071, Activity AREC
Object 4113, Program PB17V071
Encumbrance/Contract No. CX-PBW-2021-00016546
Vendor 350698 \$ 4,611.00

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V072, Activity AREC
Object 4113, Program PB17V072
Encumbrance/Contract No. CX-PBW-2021-00016546
Vendor 350698 \$ 6,636.00

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SECTION 3. (continued)

Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V073, Activity AREC Object 4113, Program PB17V073 Encumbrance/Contract No. CX-PBW-2021-00016546 Vendor 350698	\$ 3,341.00
Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V069, Activity AREC Object 4113, Program PB17V069 Encumbrance/Contract No. CX-PBW-2021-00016546 Vendor 350698	\$ 4,041.00
Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit VA10, Activity THRF Object 4113, Program PB17VA10 Encumbrance/Contract No. CX-PBW-2021-00016546 Vendor 350698	<u>\$ 79,350.00</u>
Total amount not to exceed	\$103,501.00

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.