

September 27, 2023

WHEREAS, on June 23, 2023, three bids were received for the construction of Street Reconstruction Group 17-6007, as follows:

| <u>Bidders</u> | <u>Bid Amount</u> |
|-------------------------------|--------------------------|
| Camino Construction, L.P. | \$2,973,594.50 |
| Estrada Concrete Company, LLC | \$3,012,889.25 |
| Jeske Construction Company | \$3,208,360.00 |

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 Camino Construction, L.P., approved as to form by the City Attorney, for the construction of the Street Reconstruction Group 17-6007, in an amount not to exceed \$2,973,594.50, 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 from the General Obligation Bonds, the City intends to issue one or more commercial paper notes as part of its General Obligation Commercial Paper Notes Series 2017A, and Series 2017B, 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 \$2,973,594.50 to Camino Construction, L.P., as follows:

| | |
|--|----------------|
| Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V210 Activity SREC, Object 4510, Program PB17V210 Encumbrance/Contract No. CX-PBW-2023-00022382 Vendor 144735 | \$1,275,800.50 |
| Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V259 Activity SREC, Object 4510, Program PB17V259 Encumbrance/Contract No. CX-PBW-2023-00022382 Vendor 144735 | \$ 718,354.00 |

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SECTION 3. (continued)

Water Construction Fund
Fund 0102, Department DWU, Unit CW40
Object 4550, Program 723283
Encumbrance/Contract No. CX-PBW-2023-00022382
Vendor 144735 \$ 344,010.00

Water Construction Fund
Fund 0102, Department DWU, Unit CW40
Object 3221, Program 723283X
Encumbrance/Contract No. CX-PBW-2023-00022382
Vendor 144735 \$ 12,700.00

Wastewater Construction Fund
Fund 0103, Department DWU, Unit CS40
Object 4560, Program 723284
Encumbrance/Contract No. CX-PBW-2023-00022382
Vendor 144735 \$ 610,630.00

Wastewater Construction Fund
Fund 0103, Department DWU, Unit CS42
Object 3222, Program 723284X
Encumbrance/Contract No. CX-PBW-2023-00022382
Vendor 144735 \$ 12,100.00

Total amount not to exceed \$2,973,594.50

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.