

December 11, 2024

WHEREAS, on September 27, 2024, eight bids were received for the construction of Street Reconstruction Group 17-1105 as follows:

<u>Bidders</u>	<u>Bid Amount</u>
Aushill Construction, LLC	\$2,078,121.25
Estrada Concrete Company, LLC	\$2,451,145.00
Jeske Construction Company	\$2,593,210.00
SYB Construction CO., INC.	\$2,596,155.00
Camino Construction, LP	\$3,022,243.50
Vescorp Construction, LLC	\$3,196,872.50
XIT Paving and Construction, INC.	\$3,341,933.75
HQS Construction, LLC	\$3,699,097.50

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 Aushill Construction, LLC, approved as to form by the City Attorney, for the construction of Street Reconstruction Group 17-1105, in an amount not to exceed \$2,078,121.25, this being the lowest responsive bid received as indicated by the tabulation of bids.

SECTION 2. That in order to reimburse and finance the authorized disbursements described herein from General Obligations bonds, the City intends to issue one or more commercial paper notes as part of its General Obligation Commercial Paper Notes Series 2024A, and Series 2024B, 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 \$2,078,121.25 to Aushill Construction, LLC, in accordance with the terms and conditions of the contract, as follows:

2024B Certificates of Obligation Fund
Fund 0799, Department PBW, Unit V224
Activity SREC, Object 4510, Program PB17V224
Encumbrance/Contract No. PBW-2024-00025531
Vendor VC22973 \$ 842,320.60

2024B Certificates of Obligation Fund
Fund 0799, Department PBW, Unit V279
Activity SREC, Object 4510, Program PB17V279
Encumbrance/Contract No. PBW-2024-00025531
Vendor VC22973 \$ 353,212.75

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SECTION 3. (continued)

Wastewater Capital Improvement G Fund
Fund 5116, Department DWU, Unit PS42
Object 4560, Program 724386
Encumbrance/Contract No. PBW-2024-00025531
Vendor VC22973 \$ 392,154.00

Wastewater Construction Fund
Fund 0103, Department DWU, Unit CS42
Object 3222, Program 724386
Encumbrance/Contract No. PBW-2024-00025531
Vendor VC22973 \$ 7,300.00

Water Capital Improvement G Fund
Fund 5115, Department DWU, Unit PW42
Object 4550, Program 724385
Encumbrance/Contract No. PBW-2024-00025531
Vendor VC22973 \$ 470,033.90

Water Construction Fund
Fund 0102, Department DWU, Unit CW42
Object 3221, Program 724385
Encumbrance/Contract No. PBW-2024-00025531
Vendor VC22973 \$ 13,100.00

Total amount not to exceed \$2,078,121.25

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.