

September 28, 2022

WHEREAS, on June 24, 2022, four bids were received for the construction of Street Reconstruction Group 17-1405, as follows:

<u>Bidders</u>	<u>Bid Amount</u>
Aushill Construction, LLC	\$2,132,880.00
Estrada Concrete Company, LLC	\$2,395,195.50
Jeske Construction Company	\$2,486,095.00
Camino Construction, L.P.	\$2,508,576.50

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 17-1405, in an amount not to exceed \$2,132,880.00, 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, 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 \$2,132,880.00 to Aushill Construction, LLC, in accordance with the terms and conditions of the contract, as follows:

Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V232 Activity SREC, Object 4510, Program PB17V232 Encumbrance/Contract No. CX-PBW-2022-00019522 Vendor VC22973	\$ 500,265.00
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Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V233 Activity SREC, Object 4510, Program PB17V233 Encumbrance/Contract No. CX-PBW-2022-00019522 Vendor VC22973	\$ 570,523.00
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Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V235 Activity SREC, Object 4510, Program PB17V235 Encumbrance/Contract No. CX-PBW-2022-00019522 Vendor VC22973	\$ 562,982.00
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SECTION 3. (continued)

Water Construction Fund
Fund 0102, Department DWU, Unit CW40
Object 4550, Program 722415
Encumbrance/Contract No. CX- PBW-2022-00019522
Vendor VC22973 \$ 305,410.00

Water Construction Fund
Fund 0102, Department DWU, Unit CW40
Object 3221, Program 722415X
Encumbrance/Contract No. CX- PBW-2022-00019522
Vendor VC22973 \$ 22,300.00

Wastewater Capital Improvement G Fund
Fund 5116, Department DWU, Unit PS42
Object 4560, Program 722416
Encumbrance/Contract No. CX- PBW-2022-00019522
Vendor VC22973 \$ 161,850.00

Wastewater Construction Fund
Fund 0103, Department DWU, Unit CS42
Object 3222, Program 722416X
Encumbrance/Contract No. CX- PBW-2022-00019522
Vendor VC22973 \$ 9,550.00

Total amount not to exceed \$2,132,880.00

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.