

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

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

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	\$ <u>9,550.00</u>
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.