

September 22, 2021

WHEREAS, on July 2, 2021, five bids were received for the construction of Alley Reconstruction Group 17-1303, as follows:

<u>Bidders</u>	<u>Amount</u>
Camino Construction, L.P.	\$2,207,407.00
Vescorp Construction, LLC	\$2,331,958.00
Estrada Concrete Company, LLC	\$2,672,689.00
Jeske Construction Company	\$2,789,475.00
HQS Construction	\$2,998,662.60

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 Alley Reconstruction Group 17-1303, in an amount not to exceed \$2,207,407.00, 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 \$2,207,407.00 to Camino Construction, L.P. in accordance with the terms and conditions of the contract, as follows:

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V113
Activity AREC, Object 4510, Program PB17V113
Encumbrance/Contract No. CX-PBW-2021-00016594
Vendor 144735 \$ 107,490.00

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V114
Activity AREC, Object 4510, Program PB17V114
Encumbrance/Contract No. CX-PBW-2021-00016594
Vendor 144735 \$ 340,450.00

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SECTION 3. (continued)

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V115
Activity AREC, Object 4510, Program PB17V115
Encumbrance/Contract No. CX-PBW-2021-00016594
Vendor 144735 \$ 149,560.00

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V116
Activity AREC, Object 4510, Program PB17V116
Encumbrance/Contract No. CX-PBW-2021-00016594
Vendor 144735 \$ 509,065.00

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V117
Activity AREC, Object 4510, Program PB17V117
Encumbrance/Contract No. CX-PBW-2021-00016594
Vendor 144735 \$ 501,540.00

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V118
Activity AREC, Object 4510, Program PB17V118
Encumbrance/Contract No. CX-PBW-2021-00016594
Vendor 144735 \$ 359,320.00

Wastewater Construction Fund
Fund 0103, Department DWU, Unit CS42
Object 3222, Program 721208X
Encumbrance/Contract No. CX-PBW-2021-00016594
Vendor 144735 \$ 4,250.00

Wastewater Capital Improvement G Fund
Fund 5116, Department DWU, Unit PS42
Object 4560, Program 721208
Encumbrance/Contract No. CX-PBW-2021-00016594
Vendor 144735 \$ 235,732.00

Total amount not to exceed \$2,207,407.00

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.