

September 28, 2022

WHEREAS, on July 1, 2022, two bids were received for the street construction of Street Reconstruction Group 17-3004, as follows:

Jeske Construction Co.	\$2,829,300.00
Estrada Concrete Company, LLC	\$3,316,568.00

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 Jeske Construction Co., approved as to form by the City Attorney, for the Street Reconstruction Group 17-3004, in an amount not to exceed \$2,829,300.00, 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 \$2,829,300.00 to Jeske Construction Co., in accordance with the terms and conditions of the contract, as follows:

Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V196 Activity SREC, Object 4510, Program PB17V196 Encumbrance/Contract No. CX-PBW-2022-00019704 Vendor 083791	\$1,192,645.00
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Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V197 Activity SREC, Object 4510, Program PB17V197 Encumbrance/Contract No. CX-PBW-2022-00019704 Vendor 083791	\$1,107,530.00
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Water Construction Fund Fund 0102, Department DWU, Unit CW40 Object 4550, Program 721275 Encumbrance/Contract No. CX- PBW-2022-00019704 Vendor 083791	\$ 501,815.00
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SECTION 3. (continued)

Water Construction Fund	
Fund 0102, Department DWU, Unit CW40	
Object 3221, Program 721275X	
Encumbrance/Contract No. CX- PBW-2022-00019704	
Vendor 083791	<u>\$ 27,310.00</u>
 Total amount not to exceed	 \$2,829,300.00

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.