

May 24, 2023

WHEREAS, on September 14, 2022, the City Council authorized the rejection of one bid received, for the Jefferson/Twelfth Connector Lane Diet/Removal Project; and the re-advertisements for new bids by Resolution No. 22-1356; and

WHEREAS, on March 17, 2023, two bids were received for the construction of the Jefferson/Twelfth Connector Lane Diet/Removal Project.

<u>Bidders</u>	<u>Amount</u>
Jeske Construction Co.	\$4,661,560.00
Rebcon, LLC	\$5,287,575.00

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 construction of the Jefferson/Twelfth Connector Lane Diet/Removal Project, in an amount not to exceed \$4,661,560.00, 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 from the General Obligation bonds, the City intends to issue one or more commercial paper notes as part of its General Obligation Commercial Paper Notes Series 2017A, and Series 2017B, 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 \$4,661,560.00 to Jeske Construction Co., as follows:

Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V990 Activity TGTN, Object 4510, Program PB17V990 Encumbrance/Contract No. CX-PBW-2022-00019356 Vendor 083791	\$3,811,812.00
Water Capital Improvement F Fund Fund 4115, Department DWU, Unit PW42 Object 4550, Program 721119 Encumbrance/Contract No. CX-PBW-2022-00019356 Vendor 083791	\$ 679,654.00

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SECTION 3. (continued)

Wastewater Capital Improvement G Fund
Fund 5116, Department DWU, Unit PS42
Object 4560, Program 721120
Encumbrance/Contract No. CX-PBW-2022-00019356
Vendor 083791 \$ 126,394.00

Water Construction Fund
Fund 0102, Department DWU, Unit CW42
Object 3221, Program 721119X
Encumbrance/Contract No. CX-PBW-2022-00019356 \$ 31,325.00
Vendor 083791

Wastewater Construction Fund
Fund 0103, Department DWU, Unit CS42
Object 3222, Program 721120X
Encumbrance/Contract No. CX-PBW-2022-00019356 \$ 12,375.00
Vendor 083791

Total amount not to exceed \$4,661,560.00

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.