

December 11, 2024

WHEREAS, on January 10, 2024, City Council authorized the construction services contract with Jeske Construction Company for the construction of Alley Reconstruction Group 17 -8003, in an amount not to exceed \$1,792,675.00, by Resolution No. 24-0118; and

WHEREAS, it is now necessary to authorize an increase in the construction services contract with Jeske Construction Company to add the wastewater main improvements and appurtenance adjustments needed on Alley Reconstruction Group 17-8003 in an amount not to exceed \$329,819.00, from \$1,792,675.00 to \$2,122,494.00.

Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:

SECTION 1. That an increase in the construction services contract with Jeske Construction Company (Change Order No. 1) is authorized to add wastewater main improvements and appurtenance adjustments needed on Alley Reconstruction Group 17-8003, in an amount not to exceed \$329,819.00, from \$1,792,675.00 to \$2,122,494.00.

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 \$329,819.00 to Jeske Construction Company in accordance with the terms and conditions of the contract, as follows:

Wastewater Capital Improvement G Fund Fund 5116, Department DWU, Unit PS42 Object 4560, Program 724514 Encumbrance/Contract No. PBW-2023-00022292 Vendor 083791	\$ 305,739.00
Wastewater Construction Fund Fund 0103, Department DWU, Unit CS42 Object 3222, Program 724514X Encumbrance/Contract No. PBW-2023-00022292 Vendor 083791	<u>\$ 24,080.00</u>
Total amount not to exceed	\$ 329,819.00

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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.