

January 10, 2024

**WHEREAS**, on September 22, 2023, three bids were received for the construction of Alley Reconstruction Group 17-8003, as follows:

<u>Bidders</u>	<u>Amount</u>
Jeske Construction Company	\$1,792,675.00
Estrada Concrete Company, LLC	\$1,836,345.00
B*&E Concrete Paving, LLC	\$2,650,915.00

**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 Alley Reconstruction Group 17-8003, in an amount not to exceed \$1,792,675.00, 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 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 \$1,792,675.00 to Jeske Construction Co., as follows:

Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V060 Activity AREC, Object 4510, Program PB17V060 Encumbrance/Contract No. CX-PBW-2023-00022292 Vendor 083791	\$ 784,030.00
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Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V061 Activity AREC, Object 4510, Program PB17V061 Encumbrance/Contract No. CX-PBW-2023-00022292 Vendor 083791	\$ 758,830.00
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**SECTION 3.** (continued)

Street and Transportation (A) Fund	
Fund 1V22, Department PBW, Unit V067	
Activity AREC, Object 4510, Program PB17V067	
Encumbrance/Contract No. CX-PBW-2023-00022292	
Vendor 083791	<u>\$ 249,815.00</u>
Total amount not to exceed	\$ 1,792,675.00

**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.