

WHEREAS, on May 03, 2024, four bids were received for the construction of Street and Alley Petition and Target Neighborhood Group 17-1302, as follows:

<u>Bidders</u>	<u>Bid Amount</u>
Jeske Construction Company	\$3,379,173.00
Camino Construction, LP	\$3,788,547.00
Vescorp Construction, LLC	\$3,887,496.81
Estrada Concrete Company, LLC	\$4,040,724.00

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 Company, approved as to form by the City Attorney, for the construction of Street and Alley Petition and Target Neighborhood Group 17-1302, in an amount not to exceed \$3,379,173.00, this being the lowest responsible bidder 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 \$3,379,173.00 to Jeske Construction Company, in accordance with the terms and conditions of the contract, as follows:

2024B Certificates of Obligation Fund
Fund 0799, Department PBW, Unit X108
Activity TGTN, Object 4510, Program PB17VA07
Encumbrance/Contract No. CX- PBW-2024-00024552
Vendor 083791 \$1,328,646.00

2024B Certificates of Obligation Fund
Fund 0799, Department PBW, Unit X108
Activity STPT, Object 4510, Program PB17V187
Encumbrance/Contract No. CX- PBW-2024-00024552
Vendor 083791 \$ 166,700.00

2024B Certificates of Obligation Fund
Fund 0799, Department PBW, Unit X108
Activity APET, Object 4510, Program PB17V004
Encumbrance/Contract No. CX- PBW-2024-00024552
Vendor 083791 \$ 172,037.00

SECTION 3. (continued)

2024B Certificates of Obligation Fund Fund 0799, Department PBW, Unit X108 Activity APET, Object 4510, Program PB17V005 Encumbrance/Contract No. CX- PBW-2024-00024552 Vendor 083791	\$ 258,242.00
2024B Certificates of Obligation Fund Fund 0799, Department PBW, Unit X108 Activity APET, Object 4510, Program PB17V006 Encumbrance/Contract No. CX- PBW-2024-00024552 Vendor 083791	\$ 204,690.00
2024B Certificates of Obligation Fund Fund 0799, Department PBW, Unit X108 Activity TGTN, Object 4510, Program PB17VA06 Encumbrance/Contract No. CX- PBW-2024-00024552 Vendor 083791	\$ 190,115.00
Wastewater Capital Improvement F Fund Fund 4116, Department DWU, Unit PS42 Object 4560, Program 723500 Encumbrance/Contract No. CX- PBW-2024-00024552 Vendor 083791	\$ 378,288.00
Water Capital Improvement G Fund Fund 5115, Department DWU, Unit PW42 Object 4550, Program 723499 Encumbrance/Contract No. CX- PBW-2024-00024552 Vendor 083791	\$ 644,865.00
Wastewater Construction Fund Fund 0103, Department DWU, Unit CS42 Object 3222, Program 723500X Encumbrance/Contract No. CX- PBW-2024-00024552 Vendor 083791	\$ 23,990.00
Water Construction Fund Fund 0102, Department DWU, Unit CW42 Object 3221, Program 723499X Encumbrance/Contract No. CX- PBW-2024-00024552 Vendor 083791	<u>\$ 11,600.00</u>
Total amount not to exceed	\$3,379,173.00

June 26, 2024

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.