

May 22, 2024

WHEREAS, on November 17, 2023, four bids were received for flood protection and storm drainage relief improvements associated with the Pensive Drive Channel and Walnut Hill Lane storm drainage system, Contract No. 23-257/258 listed as follows:

<u>Bidders</u>	<u>Bid Amount</u>
Austin Filter Systems, Inc.	\$16,497,925.00
A & B Construction, LLC	\$19,026,949.00
Flow-Line Construction, Inc.	\$19,579,493.00
Ragle, Inc.	\$27,485,885.62

WHEREAS, the bid submitted by Austin Filter Systems, Inc., 2812 N. Bagdad Road, Leander, Texas 78620, in the amount of \$16,497,925.00 is the lowest and best of all bids received.

Now, Therefore,

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

SECTION 1. That the bid submitted by Austin Filter Systems, Inc., in the amount of \$16,497,925.00 for doing the work covered by the plans, specifications, and contract documents, Contract No. 23-257/258, be accepted.

SECTION 2. That the City Manager is hereby authorized to execute a construction services contract with Austin Filter Systems, Inc., approved as to form by the City Attorney, for flood protection and storm drainage relief improvements associated with the Pensive Drive Channel and Walnut Hill Lane storm drainage system, in an amount not to exceed \$16,497,925.00.

SECTION 3. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$16,497,925.00 to Austin Filter Systems, Inc., as follows:

2024 Certificate of Obligation Fund
Fund 0798, Department SDM, Unit W212
Object 4599, Program TW17W212
Encumbrance/Contract No. SDM-2024-00024057
Vendor VS0000036279 \$11,711,255.00

Wastewater Capital Improvement F Fund
Fund 4116, Department DWU, Unit PS40
Object 4560, Program 723258
Encumbrance/Contract No. SDM-2024-00024057
Vendor VS0000036279 \$ 2,238,572.00

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SECTION 3 (Continued)

Wastewater Capital Improvement F Fund
Fund 4116, Department DWU, Unit PS42
Object 4560, Program 723258
Encumbrance/Contract No. SDM-2024-00024057
Vendor VS0000036279 \$ 273,973.00

Water Construction Fund
Fund 0102, Department DWU, Unit CW40
Object 4550, Program 723257
Encumbrance/Contract No. SDM-2024-00024057
Vendor VS0000036279 \$ 1,003,015.00

Water Capital Improvement F Fund
Fund 4115, Department DWU, Unit PW20
Object 4550, Program 723257
Encumbrance/Contract No. SDM-2024-00024057
Vendor VS0000036279 \$ 1,000,000.00

Water Capital Improvement G Fund
Fund 5115, Department DWU, Unit PW42
Object 4550, Program 723257
Encumbrance/Contract No. SDM-2024-00024057
Vendor VS0000036279 \$ 271,110.00

Total amount not to exceed \$16,497,925.00

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.