

April 10, 2024

WHEREAS, on May 25, 2022, the City Council authorized a construction services contract with Austin Filter Systems, Inc. for the installation of erosion control improvements at seven locations (list attached to the Agenda Information Sheet), in an amount not to exceed \$5,886,800.00, by Resolution No. 22-0817; and

WHEREAS, during implementation of the proposed improvements, it was determined that additional construction quantities were necessary to properly address the site conditions and to address increased erosion since the engineering plans were completed at seven locations; and

WHEREAS, Austin Filter Systems, Inc., 2812 North Bagdad Road, Leander, Texas 78641, has submitted an acceptable proposal for this additional work; and

WHEREAS, Dallas Water Utilities recommends that Contract No. 21-443 be increased by \$587,723.32, from \$5,886,800.00 to \$6,474,523.32.

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 Austin Filter Systems, Inc. (Change Order No.1) is authorized for additional work at seven locations, in an amount not to exceed \$587,723.32, increasing the contract amount from \$5,886,800.00 to \$6,474,523.32.

SECTION 2. That the proposed Change Order No. 1 with Austin Filter Systems, Inc., be accepted, and that Contract No. 21-443 be revised accordingly.

SECTION 3. 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 4. That the City Manager is hereby authorized to increase appropriations in an amount not to exceed \$422,996.00 in the 2024 Certificate of Obligation Fund, as follows:

| <u>Fund</u> | <u>Department</u> | <u>Unit</u> | <u>Object</u> | <u>Amount</u> |
|-------------|-------------------|-------------|---------------|---------------|
| 0798 | SDM | W230 | 4599 | \$181,300.00 |
| 0798 | SDM | W234 | 4599 | \$ 20,000.00 |
| 0798 | SDM | W239 | 4599 | \$ 10,500.00 |
| 0798 | SDM | W356 | 4599 | \$211,196.00 |

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SECTION 5. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$587,723.32 to Austin Filter Systems, Inc., as follows:

2024 Certificate of Obligation, Fund 0798
Department SDM, Unit W230, Object 4599
Program TW17W230, Activity SD01, Vendor VS0000036279
Encumbrance/Contract No. CX-SDM-2022-00018770 \$181,300.00

2024 Certificate of Obligation, Fund 0798
Department SDM, Unit W234, Object 4599
Program TW17W234, Activity SD01, Vendor VS0000036279
Encumbrance/Contract No. CX-SDM-2022-00018770 \$ 20,000.00

2024 Certificate of Obligation, Fund 0798
Department SDM, Unit W239, Object 4599
Program TW17W239, Activity SD01, Vendor VS0000036279
Encumbrance/Contract No. CX-SDM-2022-00018770 \$ 10,500.00

2024 Certificate of Obligation, Fund 0798
Department SDM, Unit W356, Object 4599
Program TW17W356, Activity SD01, Vendor VS0000036279
Encumbrance/Contract No. CX-SDM-2022-00018770 \$211,196.00

Street and Alley Improvement Fund, Fund 0715
Department PBW, Unit W661, Object 4599
Program PBCUR039, Vendor VS0000036279
Encumbrance/Contract No. CX-SDM-2022-00018770 \$ 75,420.00

Flood Control (D), Fund 1V23,
Department SDM, Unit VD02, Object 4599
Program TW17VD02, Activity ERCT, Vendor VS0000036279
Encumbrance/Contract No. CX-SDM-2022-00018770 \$ 17,417.44

Flood Control (D), Fund 1V23,
Department SDM, Unit VD12, Object 4599
Program TW17VD12, Activity ERCT, Vendor VS0000036279
Encumbrance/Contract No. CX-SDM-2022-00018770 \$ 29,800.00

Flood Control (D), Fund 1V23,
Department SDM, Unit VD14, Object 4599
Program TW17VD14, Activity ERCT, Vendor VS0000036279
Encumbrance/Contract No. CX-SDM-2022-00018770 \$ 42,089.88

Total amount not to exceed \$587,723.32

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SECTION 6. 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.