

March 8, 2023

WHEREAS, on November 4, 2022, three bids were received for erosion control and storm drainage improvements at 13 locations, Contract No. 22-283, listed as follows:

<u>Bidders</u>	<u>Bid Amount</u>
Austin Filter Systems, Inc.	\$ 8,452,506.00
Ark Contracting Services, LLC	\$ 8,691,865.00
Reyes Group LTD	\$11,850,888.00

WHEREAS, the bid submitted by Austin Filter Systems, Inc., 2812 North Bagdad Road Leander, TX 78641, in the amount of \$8,452,506.00, 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 \$8,452,506.00, for doing the work covered by the plans, specifications, and contract documents, Contract No. 22-283, 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 the installation of erosion control and storm drainage improvements at 13 locations, in an amount not to exceed \$8,452,506.00.

SECTION 3. 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 4. That the Chief Financial Officer is hereby authorized to disburse funds in the amount of \$8,452,506.00, as follows:

Storm Drainage Management Capital Construction Fund Fund 0063, Department SDM, Unit S723, Activity ERCT Object 4599, Program TW12S723, Vendor VS0000036279 Encumbrance/Contract No. SDM-2022-00019519	\$ 647,705.00
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Storm Drainage Management Capital Construction Fund Fund 0063, Department SDM, Unit W273, Activity ERCT Object 4599, Program SD20W273, Vendor VS0000036279 Encumbrance/Contract No. SDM-2022-00019519	\$ 133,859.00
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SECTION 4. (continued)

Storm Drainage Management Capital Construction Fund
Fund 0063, Department SDM, Unit VD49, Activity ERCT
Object 4599, Program TW17VD49, Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 314,226.00

Flood Control (D) Fund
Fund 1V23, Department SDM, Unit VD49, Activity ERCT
Object 4599, Program TW17VD49, Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 553,411.00

Storm Drainage Management Capital Construction Fund
Fund 0063, Department SDM, Unit VD68, Activity ERCT
Object 4599, Program TW17VD68, Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 321,519.00

Flood Control (D) Fund
Fund 1V23, Department SDM, Unit VD68, Activity ERCT
Object 4599, Program TW17VD68, Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 155,931.00

Storm Drainage Management Capital Construction Fund
Fund 0063, Department SDM, Unit VD11, Activity ERCT
Object 4599, Program TW17VD11, Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 373,873.00

Flood Control (D) Fund
Fund 1V23, Department SDM, Unit VD11, Activity ERCT
Object 4599, Program TW17VD11, Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 168,218.00

Storm Drainage Management Capital Construction Fund
Fund 0063, Department SDM, Unit VD77, Activity ERCT
Object 4599, Program TW17VD77 Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 205,702.00

Flood Control (D) Fund
Fund 1V23, Department SDM, Unit VD77, Activity ERCT
Object 4599, Program TW17VD77, Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 54,043.00

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SECTION 4. (continued)

Storm Drainage Management Capital Construction Fund
Fund 0063, Department SDM, Unit W406, Activity ERCT
Object 4599, Program SD20W406, Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 528,689.00

Storm Drainage Management Capital Construction Fund
Fund 0063, Department SDM, Unit VD67, Activity ERCT
Object 4599, Program TW17VD67, Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 95,529.07

Flood Control (D) Fund
Fund 1V23, Department SDM, Unit VD67, Activity ERCT
Object 4599, Program TW17VD67, Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 84,185.93

Storm Drainage Management Capital Construction Fund
Fund 0063, Department SDM, Unit VD73, Activity ERCT
Object 4599, Program TW17VD73, Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 744,050.20

Flood Control (D) Fund
Fund 1V23, Department SDM, Unit VD73, Activity ERCT
Object 4599, Program TW17VD73, Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 778,239.80

Storm Drainage Management Capital Construction Fund
Fund 0063, Department SDM, Unit VD61, Activity ERCT
Object 4599, Program TW17VD61, Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 627,202.00

Flood Control (D) Fund
Fund 1V23, Department SDM, Unit VD61, Activity ERCT
Object 4599, Program TW17VD61, Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 220,475.00

Storm Drainage Management Capital Construction Fund
Fund 0063, Department SDM, Unit VD58, Activity ERCT
Object 4599, Program TW17VD58, Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 671,403.00

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SECTION 4. (continued)

Flood Control (D) Fund
Fund 1V23, Department SDM, Unit VD58, Activity ERCT
Object 4599, Program TW17VD58, Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 159,702.00

Storm Drainage Management Capital Construction Fund
Fund 0063, Department SDM, Unit VD27, Activity ERCT
Object 4599, Program TW17VD27, Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 269,515.00

Flood Control (D) Fund
Fund 1V23, Department SDM, Unit VD27, Activity ERCT
Object 4599, Program TW17VD27, Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 153,515.00

Flood Protection and Storm Drainage Facilities Fund
Fund 3U23, Department SDM, Unit S709, Activity ERCT
Object 4599, Program TW12S709, Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 34,610.00

Flood Protection and Storm Drainage Facilities Fund
Fund 3T23, Department SDM, Unit S709, Activity ERCT
Object 4599, Program TW12S709, Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 398,183.00

Water Capital Improvement F Fund
Fund 4115, Department DWU, Unit PW42
Object 4320, Program 722283, Vendor VS0000036279
Encumbrance/Contract No. SDM-2022-00019519 \$ 758,720.00

Total amount not to exceed \$8,452,506.00

SECTION 5. 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.