

**THIS IS A DRAFT AND WILL BE REPLACED BY THE FINAL, SIGNED
ORDINANCE OR RESOLUTION ADOPTED BY CITY COUNCIL.**

AN ORDINANCE

AWARDING A CONSTRUCTION CONTRACT TO CURRAN CONTRACTING COMPANY FOR THE CONSTRUCTION OF THE DE ZAVALA ROAD IH-10 TO LOCKHILL-SELMA PROJECT, IN AN AMOUNT NOT TO EXCEED \$13,093,369.78; OF WHICH FUNDS IN THE AMOUNT NOT-TO-EXCEED \$10,680,090.28 WILL BE FUNDED BY THE CITY WITH 2017-2022 GENERAL OBLIGATION BONDS; FUNDS IN THE AMOUNT NOT-TO-EXCEED \$1,700,586.50 WILL BE REIMBURSED BY SAN ANTONIO WATER SYSTEM; AND FUNDS IN THE AMOUNT NOT-TO-EXCEED \$712,693.00 WILL BE REIMBURSED BY CPS ENERGY.

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WHEREAS, the 2017-2022 General Obligation Bond authorized \$15,500,000 for the construction of the De Zavala Road IH-10 to Lockhill-Selma Project of which the design phase was previously funded through Certificates of Obligation and was completed in September 2017; and

WHEREAS, this project will help to alleviate traffic on De Zavala Road by widening and reconstructing De Zavala Road from Brandeis Street to Lockhill-Selma Road from a typical two-lane roadway to a four-lane divided roadway, and will include new curbs, sidewalks, driveways, traffic signals and water, sanitary sewer and gas utility improvements; and

WHEREAS, the City received six responsive bids in response to an invitation for bid released in September 2017; and

WHEREAS, this Ordinance accepts the lowest responsive bid submitted by Curran Contracting Company for the widening and reconstruction of a portion of De Zavala Road in an amount not to exceed \$13,093,369.78, of which funds in the amount not-to-exceed \$10,680,090.28 will be funded by the City; funds in the amount not-to-exceed \$1,700,586.50 will be reimbursed by the San Antonio Water Systems and funds in the amount not-to-exceed \$712,693.00 will be reimbursed by CPS Energy; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The lowest responsive bid by Curran Contracting Company, in the amount not to exceed \$13,093,369.78 for the widening and reconstruction of a portion of De Zavala Road, a 2017-2022 General Obligation Bond funded project, is hereby accepted. All other bids will be considered rejected upon execution of a contract by the successful bidder and the deposit of all required bonds and insurance certificates or the expiration of ninety (90) days from the effective date hereof, whichever comes first.

SECTION 2. Funds are authorized to be **received from SAWS** to SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 23-01570, De Zavala Rd (I-10 Frontage-Lockhill Selma), and the budget shall be revised by **increasing** WBS element 23-01570-90-08, SAWS Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of \$1,700,586.50.

SECTION 3. Funds are authorized to be **received from CPS Energy** to SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 23-01570, De Zavala Rd (I-10 Frontage-Lockhill Selma), and the budget shall be revised by **increasing** WBS element 23-01570-90-09, CPS Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of \$712,693.00.

SECTION 4. The amount of \$2,413,279.50 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 23-01570, De Zavala Rd (I-10 Frontage-Lockhill Selma), and the budget shall be revised by **increasing** SAP WBS Elements as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
23-01570-05-02-03	Construction-SAWS Sewer	5201245	CP Othr-Constr Costs	199,462.30
23-01570-05-02-04	Construction-SAWS Water	5201245	CP Othr-Constr Costs	1,501,124.20
23-01570-05-02-06	Construction-CPS Gas	5201245	CP Othr-Constr Costs	712,693.00
			Totals	2,413,279.50

SECTION 5. A Payment in an amount not to exceed \$13,093,369.78 in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 23-01570, De Zavala Rd (I-10 Frontage-Lockhill Selma), is authorized to be encumber made payable to Curran Contracting Company, for construction services. Payments for services are contingent upon the availability of funds and the sale of future City of San Antonio, General Obligation Bonds in accordance with the adopted capital budget. Payment is limited to the amounts budgeted in the Operating and/or Capital Budget funding sources identified. All expenditures will comply with approved operating and/or capital budgets for current and future fiscal years.

SECTION 6. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance, may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 7. This Ordinance shall be effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED and APPROVED this _____ day of December, 2017.

KRH
12/14/17
Item No. _____

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Andrew Segovia, City Attorney

DRAFT