

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

AN ORDINANCE

**AWARDING 2018 ASPHALT OVERLAY CONTRACT PACKAGE 7 TO
SAN ANTONIO CONSTRUCTORS, LTD. IN AN AMOUNT NOT TO
EXCEED \$2,399,815.00, AND AUTHORIZING A CHANGE ORDER IN
THE AMOUNT OF \$359,972.00 FOR A TOTAL CONTRACT VALUE
NOT TO EXCEED \$2,759,787.00, OF WHICH \$101,750.00 WILL BE
REIMBURSED BY SAN ANTONIO WATER SYSTEM (SAWS) AND
\$7,500.00 WILL BE REIMBURSED BY CPS ENERGY FOR NECESSARY
ADJUSTMENTS TO EXISTING INFRASTRUCTURE.**

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WHEREAS, Transportation & Capital Improvements (TCI) desires to add contract capacity in the amount of \$12,125,956.50 for the construction of the FY 2018 Street Maintenance Program through the award of three additional contracts to include this task order contract; and

WHEREAS, the City received eight bids in response to an invitation for bid for Package 7 released in October 2017; and

WHEREAS, this Ordinance accepts the lowest responsive bid from and awards 2018 Asphalt Overlay Contract Package 7, formerly known as 2018 Asphalt Overlay Contract Package 9, to San Antonio Constructors, LTD. in an amount not to exceed \$ 2,399,815.00, and authorizes a change order in the amount of \$359,972.00 for a total contract value not to exceed \$2,759,787.00, of which \$101,750.00 will be reimbursed by San Antonio Water System and \$7,500.00 will be reimbursed by CPS Energy for necessary adjustments to existing infrastructure; **NOW THEREFORE:**

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

SECTION 1. The lowest responsive bid by San Antonio Constructors, LTD. for 2018 Asphalt Overlay Contract Package 7, in an amount not to exceed \$2,399,815.00, 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. A change order to the 2018 Asphalt Overlay Contract Package 7 with San Antonio Constructors, LTD. in an amount not to exceed \$359,972.00 is hereby approved for a total contract value in an amount not to exceed \$2,759,787.00.

SECTION 3. Funds are authorized to be **received from SAWS** to SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01760, FY 2018 Street Maintenance Program (SMP)., and the budget shall be revised by **increasing** WBS element 23-01760-90-08, SAWS

Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of \$101,750.00.

SECTION 4. Funds are authorized to be **received from CPS Energy** to SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01760, FY 2018 Street Maintenance Program (SMP)., and the budget shall be revised by **increasing** WBS element 23-01760-90-09, CPS Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of \$7,500.00.

SECTION 5. The amount of \$109,250.00 is appropriated in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01760, FY 2018 Street Maintenance Program (SMP)., 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
23-01760-07	Package VII - Asphalt Overlay			0.00
23-01760-07-02	CPS 2017 SAC Pkg 7	5201245	CP Othr-Constr Costs	7,500.00
23-01760-07-05-02-01	Construction-City	5201140	Construction Cost	2,290,565.00
23-01760-07-05-02-02-0	SAWS-W 2017 SAC Pkg 7	5201245	CP Othr-Constr Costs	35,250.00
23-01760-07-05-02-02-0	SAWS-S 2017 SAC Pkg 7	5201245	CP Othr-Constr Costs	66,500.00
23-01760-12-05-03	Other Projects-Contingency	5201140	Construction Cost	-2,290,565.00
			Totals	109,250.00

SECTION 6. A Payment in an amount not to exceed \$2,399,815.00 in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01760, FY 2018 Street Maintenance Program (SMP), is authorized to be encumber an Asphalt Overlay Task Order Contract - Package 7 and make payable to **San Antonio Constructors, LTD**, for construction services on street maintenance projects. 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 7. 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 8. This Ordinance shall be effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

KRH
12/14/17
Item No. _____

PASSED and APPROVED this _____ day of December, 2017.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Andrew Segovia, City Attorney

DRAFT