

AN ORDINANCE 2017-12-14-0999

AWARDING 2018 CONCRETE PAVEMENT/FLATWORK TASK ORDER CONTRACT PACKAGE 5 TO HESI ENTERPRISES, LLC IN AN AMOUNT NOT TO EXCEED \$4,640,990.00, OF WHICH \$129,100.00 WILL BE REIMBURSED BY SAN ANTONIO WATER SYSTEM AND \$600.00 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 ten bids in response to an invitation for bid for Package 5 released in October 2017; and

WHEREAS, this Ordinance accepts the lowest responsive bid from and awards the 2018 Concrete Pavement/Flatwork Task Order Contract Package 5 for street maintenance projects to HESI Enterprises, LLC in an amount not to exceed \$4,640,990.00, of which \$129,100.00 will be reimbursed by San Antonio Water System and \$600.00 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 HESI Enterprises, LLC in an amount not to exceed \$4,640,990.00, 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. 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 \$129,100.00.

SECTION 3. 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 \$600.00.

SECTION 4. The amount of \$129,700.00 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:


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|-------------------------|------------------------------|---------|----------------------|---------------|
| 23-01760-10 | Pkg V-Concrete Pvmt/Flatwork | | | |
| 23-01760-10-02 | CPS 2018 Hesi TOC Pkg 5 | 5201245 | CP Othr-Constr Costs | 600.00 |
| 23-01760-10-05-02-01 | Construction-City | 5201140 | Construction Cost | 4,511,290.00 |
| 23-01760-10-05-02-02-0 | SAWS-W 2018 Hesi TOC Pkg 5 | 5201245 | CP Othr-Constr Costs | 119,750.00 |
| 23-01760-10-05-02-02-02 | SAWS-S 2018 Hesi TOC Pkg 5 | 5201245 | CP Othr-Constr Costs | 9,350.00 |
| 23-01760-12-05-03 | Other Projects-Contingency | 5201140 | Construction Cost | -4,511,290.00 |
| | | | Totals | 129,700.00 |

SECTION 5. A Payment in an amount not to exceed \$4,640,990.00 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 5 and make payable to HESI Enterprises, LLC, 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 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.

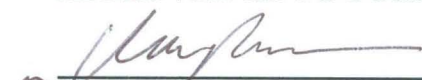
PASSED and APPROVED this 14th day of December, 2017.


 M A Y O R
 Ron Nirenberg

ATTEST:


 Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:


 Andrew Segovia, City Attorney

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|---------------------|--|--------------------|------------|------------|----------------|---------------|---------------|
| Agenda Item: | 18A (in consent vote: 4, 6, 7, 9, 10, 11, 12, 16, 18A, 18B, 18C, 19, 20, 23, 25, 26, 27, 28, 29, 30, 32, 33, 35, 38, 39, 40) | | | | | | |
| Date: | 12/14/2017 | | | | | | |
| Time: | 09:20:27 AM | | | | | | |
| Vote Type: | Motion to Approve | | | | | | |
| Description: | An Ordinance for the 2018 Concrete Pavement/Flatwork Task Order Contract Package 5, accepting the lowest responsive bid and awarding a contract to HESI Enterprises, LLC in an amount not to exceed \$4,640,990.00, of which \$129,100.00 will be reimbursed by San Antonio Water System and \$600.00 will be reimbursed by CPS Energy for necessary adjustments to existing infrastructure. | | | | | | |
| Result: | Passed | | | | | | |
| Voter | Group | Not Present | Yea | Nay | Abstain | Motion | Second |
| Ron Nirenberg | Mayor | | x | | | | |
| Roberto C. Treviño | District 1 | | x | | | | |
| William Cruz Shaw | District 2 | | x | | | x | |
| Rebecca Viagran | District 3 | | x | | | | x |
| Rey Saldaña | District 4 | | x | | | | |
| Shirley Gonzales | District 5 | | x | | | | |
| Greg Brockhouse | District 6 | | x | | | | |
| Ana E. Sandoval | District 7 | | x | | | | |
| Manny Pelaez | District 8 | | x | | | | |
| John Courage | District 9 | | x | | | | |
| Clayton H. Perry | District 10 | | x | | | | |