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

AN ORDINANCE

ACCEPTING THE LOWEST RESPONSIVE BID AND AWARDING A 2017-2018 TASK ORDER CONTRACT TO SAN ANTONIO CONCEPTS CONSTRUCTION, LLC. IN AN AMOUNT NOT TO EXCEED \$3,324,550.00 FOR THE FY 2017-2018 INFRASTRUCTURE MAINTENANCE PROGRAM, OF WHICH \$85,750.00 WILL BE REIMBURSED BY SAN ANTONIO WATER SYSTEMS (SAWS) FOR NECESSARY ADJUSTMENTS TO ITS EXISTING INFRASTRUCTURE.

* * * * *

WHEREAS, City Council approved \$15 million in the FY 2017 Budget to complete numerous sidewalk and pedestrian-related projects; and

WHEREAS, a Task Order Contracts for flatwork and street improvement projects include, but is not limited to, the construction of sidewalks, curbs, wheelchair ramps, retaining walls, street improvements, and any other work required for the completion of the assigned projects located throughout the City; and

WHEREAS, this Ordinance accepts the lowest responsive bid submitted by **San Antonio Concepts Construction, LLC.** in the total amount not to exceed \$3,324,550.00 for the 2017-2018 Task Order Contract for Flatwork and Street Improvements as part of the FY 2017-2018 Infrastructure Maintenance Program; and

WHEREAS, San Antonio Water Systems will reimburse the City a total of \$85,750.00 to complete the necessary adjustments that will be made to their existing infrastructure and; NOW THEREFORE,

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

SECTION 1. The lowest responsive bid of **San Antonio Concepts Construction, LLC** in the total amount not to exceed \$3,324,550.00 for the FY 2017-2018 Task Order Contract for Flatwork and Street Improvements Project is hereby approved. All other bids will be considered rejected upon the 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 occurs first.

SECTION 2. The FY 2017-2018 Task Order Contract for Flatwork and Street Improvements Project Task Order Contract is hereby awarded to **San Antonio Concepts Construction, LLC.**

SECTION 3. The following financial adjustment is hereby approved:

a) Funding for this ordinance will be identified when work orders are issued. If funding for any work orders is not previously appropriated, funding will be

identified and appropriated through subsequent City Council action. Payment is limited to the amounts budgeted in the Operating and/or Capital Budget funding sources identified. All expenditures will comply with Operating and/or Capital Budgets for current and future fiscal years.

- b) Payment not to exceed \$3,324,500.00 per annual contract, is authorized to be encumbered with a purchase order and made payable to **San Antonio Concepts Construction, LLC**, for the construction services throughout the City.
- c) Funds in the amount of \$85,750.00 are authorized to be received from SAWS as per reimbursement agreement for necessary adjustments to its existing infrastructure projects in the FY 2017 through FY 2018 Infrastructure Management Program (IMP). The funding for any work orders not previously appropriated will be identified and appropriated through subsequent City Council action.
- d) 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 4. This Ordinance shall be effective immediately upon passage by eight or more affirmative votes; otherwise, it shall be effective on the tenth day after passage.

PASSED AND APPROVED this _	day of			, 2016.			
		M	A	Y Ivy R. 7		R	
ATTEST:	APPROVED AS TO FORM:						
Leticia M. Vacek, City Clerk	City Attor	nev					