

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

ORDINANCE

**AWARDING A CONSTRUCTION CONTRACT TO AMERICAN
ROOFING & METAL CO., INC. IN AN AMOUNT NOT TO EXCEED
\$6,094,050.84, WHICH INCLUDES TWO ADDITIVE ALTERNATES, FOR
THE HENRY B. GONZALEZ CONVENTION CENTER ROOF
REPLACEMENT PROJECT, A HOTEL OCCUPANCY TAX
IMPROVEMENT & CONTINGENCY FUNDED PROJECT LOCATED IN
COUNCIL DISTRICT 1; APPROPRIATING FUNDS IN THE AMOUNT
NOT TO EXCEED \$5,633,542.00 FROM THE HOTEL OCCUPANCY TAX
IMPROVEMENT & CONTINGENCY FUND; AND AMENDING THE
FISCAL YEAR 2020 - FISCAL YEAR 2025 CAPITAL IMPROVEMENT
PROGRAM**

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WHEREAS, heavy rain events at the Convention Center over the 2018 Labor Day weekend resulted in severe roof leaks throughout approximately 400,000 square feet of the Convention Center facility; and

WHEREAS, an assessment of the roof performed by a third-party vendor determined the roof was stressed to the point of failure due to endured hail damage and heat exposure and recommended a complete roof replacement; and

WHEREAS, this project will provide for the full replacement of the existing roof to include the installation of a new roofing system, the complete removal of the old system, increased insulation, a new cover board and a new roof membrane, and the alternative options will allow for further enhancements to the new cover board and the roof membrane; and

WHEREAS, the City advertised for construction bids in October 2001 and received and opened three bids in December 2019; and

WHEREAS, this Ordinance accepts the lowest responsive bid submitted by American Roofing & Metal Co., Inc. in an amount not to exceed \$6,094,050.84 for the Henry B. Gonzalez Convention Center Roof Replacement project; **NOW THEREFORE:**

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

SECTION 1. The lowest responsive bid by American Roofing & Metal Co., Inc. in an amount not to exceed \$6,094,050.84 for the Henry B. Gonzalez Convention Center Roof Replacement 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.

SECTION 2. The amount of \$5,663,542.00 is appropriated in SAP Fund 29007000, Hotel Occupancy Tax Improvement & Contingency Fund, SAP Internal Order # 390000002459, SAP GL account 6102100 Interfund Transfer Out entitled from 29007000 to 42-00047-90-14-03. The amount of \$5,663,542.00 is authorized to be transferred to SAP Fund 40099000.

SECTION 3. The budget in Fund 40099000, Project Definition 42-00047, HBGCC Roof Replacement, shall be revised by increasing the WBS Elements and General Ledger accounts in the table below by the amount of \$5,663,542.00.

WBS	GL	AMOUNT
42-00047-01-04	5402030	30,000.00
42-00047-01-04	5402050	20,000.00
42-00047-05-02-01	5201140	5,063,542.00
42-00047-05-04	5402030	373,000.00
42-00047-05-04	5402050	177,000.00
	TOTAL	5,663,542.00

SECTION 4. Payment is authorized to be encumbered and made payable to American Roofing & Metal Co., Inc. in an amount not to exceed \$6,094,050.84. Payment is in support of the HBGCC Roof Replacement Project, using Fund 40099000, WBS 42-00047-05-02-01 and GL 5201140. Funding is provided by Hotel Occupancy Taxes and insurance reimbursement from FM Global Insurance Company in the amount of approximately \$3,488,542.00 and budgeted in the FY2020-FY2025 CIP Budget as amended in Section 2 above.

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

SECTION 6. 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 February, 2020.

M A Y O R
Ron Nirenberg

KRH
02/13/20
Item No. _____

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Andrew Segovia, City Attorney

DRAFT