

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

ORDINANCE

APPROVING A CONTRACT WITH JOHNSON CONTROLS, INC. IN AN AMOUNT NOT TO EXCEED \$370,000.00 AND RATIFICATION OF A CONTRACT WITH TRANE RENTAL SERVICES IN THE AMOUNT OF \$90,000.00 FOR THE MUNICIPAL PLAZA BUILDING CHILLER REPLACEMENT PROJECT. FUNDING IS AVAILABLE FROM PREVIOUSLY AUTHORIZED DEFERRED MAINTENANCE PROGRAM SAVINGS AND IS INCLUDED IN THE FY 2020 – FY 2025 CAPITAL IMPROVEMENT PROGRAM.

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WHEREAS, an offer was submitted by Johnson Controls, Inc., to provide the design, purchase, and installation of replacement chillers, and temporary rental of a 300 ton chiller, including all labor, material and equipment for the Municipal Plaza Building for an amount not to exceed \$370,000.00, which includes contingency funds in the amount of \$50,000.00; and

WHEREAS, this purchase meets the requirements under the terms of the Cooperative Purchasing Agreement adopted by the City of San Antonio by Ordinance No. 2009-02-12-0102; and

WHEREAS, this ordinance also ratifies a contract with Trane Rental Services for a temporary chiller at the Municipal Plaza Building in the amount of \$90,000.00 which became necessary because of unforeseen damage to public machinery, equipment, or other property; and

WHEREAS, funding is available from previously authorized Deferred Maintenance Program savings and is included in the FY 2020 - FY 2025 Capital Improvement Program; **NOW THEREFORE:**

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

SECTION 1. The offer from Johnson Controls, Inc., in an amount not to exceed \$370,000.00, which includes contingency funds in the amount of \$50,000.00 for the Municipal Plaza Building Chiller Replacement project is hereby accepted and the contract with Trane Rental Services for a temporary chiller at the Municipal Plaza Building in the amount of \$90,000.00 is hereby ratified, subject to and contingent upon the deposit of all required bonds, performance deposits, insurance certificates and endorsements. Attached hereto and incorporated herein for all purposes as **Exhibit I** is a copy of the contracts.

SECTION 2. Payment is authorized to be encumbered and made payable to Johnson Controls, Inc., in an amount not to exceed \$370,000.00. Payment is in support of the Municipal Plaza Building Chiller Replacement Project, using Fund 40099000, with the WBS Elements and GL Accounts in the table below. Funding is provided by General Fund and is in the FY 2020 - FY 2025 CIP Budget.

WBS	GL	AMOUNT
35-00206-02-01	5201140	\$320,000.00
35-00206-02-03	5201140	50,000.00
	TOTAL	\$370,000.00

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 3. Payment is authorized to be encumbered and made payable to Trane Rental Services in an amount not to exceed \$90,000.00. Payment is in support of the Municipal Plaza Building Chiller Replacement Project, using Fund 40099000, with the WBS Element 35-00206-02-01 and GL Account 5201140. Funding is provided by General Fund and is in the FY 2020 -FY 2025 CIP 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 4. 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 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 5. This ordinance is effective immediately upon passage by eight affirmative votes; otherwise it is effective on the tenth day after passage.

PASSED and APPROVED this ___ day of ___, 2020.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Tina Flores, Acting City Clerk

Andrew Segovia, City Attorney