

24-203231 Contract Award 2022 Bond Program – Pedestrian Mobility & Streets Task Order Contract Package 2

Section 1: Funds for this ordinance in the amount of \$5,649,777.00 is available in Fund 45099000 per the table below.

Amount	WBS Element	GL Account
60,000.00	23-03876-01-05-02-01	5201140
2,000.00	23-03876-05-02-03	5201245
15,000.00	23-03876-05-02-04	5201245
50,000.00	23-03878-01-05-02-01	5201140
2,000.00	23-03878-05-02-03	5201245
15,000.00	23-03878-05-02-04	5201245
60,000.00	23-03880-01-05-02-01	5201140
2,000.00	23-03880-05-02-03	5201245
15,000.00	23-03880-05-02-04	5201245
50,000.00	23-03882-01-05-02-01	5201140
2,000.00	23-03882-05-02-03	5201245
15,000.00	23-03882-05-02-04	5201245
1,000,000.00	23-03884-01-05-02-01	5201140
5,000.00	23-03884-05-02-03	5201245
30,000.00	23-03884-05-02-04	5201245
60,000.00	23-03887-01-05-02-01	5201140
2,000.00	23-03887-05-02-03	5201245
15,000.00	23-03887-05-02-04	5201245
60,000.00	23-03890-01-05-02-01	5201140
2,000.00	23-03890-05-02-03	5201245
15,000.00	23-03890-05-02-04	5201245
200,000.00	23-03892-01-05-02-01	5201140
2,000.00	23-03892-05-02-03	5201245
15,000.00	23-03892-05-02-04	5201245
60,000.00	23-03894-01-05-02-01	5201140
2,000.00	23-03894-05-02-03	5201245
15,000.00	23-03894-05-02-04	5201245
60,000.00	23-03898-01-05-02-01	5201140
2,000.00	23-03898-05-02-03	5201245
15,000.00	23-03898-05-02-04	5201245
3,712,231.00	23-03889-01-05-02-01	5201140
10,250.00	23-03889-05-02-03	5201245
79,296.00	23-03889-05-02-04	5201245
Total Amount: 5,649,777.00		

Section 2: Payment not to exceed \$5,649,777.00 is authorized to be encumbered with a purchase order and made payable to F.D. Concrete LLC. Payment is in support of Pedestrian Mobility & Streets program. Funding is provided by General Obligation funds and is included in the FY 2025 - FY 2030 CIP Budget. Funds in the amount of \$277,546.00 will be reimbursed by San Antonio Water System (SAWS). These funds are authorized to be appropriated into the projects associated with this ordinance.

Section 3: 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.

Gg17779
10/24/2024