

AN ORDINANCE **9 8 9 4 7**

ACCEPTING THE LOW RESPONSIVE BID IN THE AMOUNT OF \$2,020,003.04 FROM E-Z BEL CONSTRUCTION, LTD. (MBE) IN CONNECTION WITH THE BELGIUM: PICARDIE TO SBC PARKWAY PROJECT, LOCATED IN COUNCIL DISTRICT 2; AUTHORIZING \$202,000.30 FOR CONTINGENCY EXPENSES; AUTHORIZING \$1,000.00 FOR ADVERTISING EXPENSES, FOR A TOTAL AMOUNT OF \$2,223,003.34, OF WHICH \$2,062,837.33 WILL BE FUNDED FROM GENERAL OBLIGATIONS OF THE CITY; AUTHORIZING THE REIMBURSEMENT OF \$160,166.01 FROM THE SAN ANTONIO WATER SYSTEM; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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

SECTION 1. The low, responsive bid of **E-Z Bel Construction, Ltd.**, in the amount of \$2,020,003.04 in connection with the Belgium: Picardie to SBC Parkway Project is hereby accepted. 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 sixty days from the effective date hereof, whichever occurs first. A copy of the proposal is attached hereto as **Attachment I**. The amount of \$202,000.30 for miscellaneous construction contingency expenses and \$1,000.00 for advertising expenses are hereby authorized.

SECTION 2. The City Manager, an Assistant City Manager, or an Assistant to the City Manager, is hereby authorized to execute a standard form contract covering said project; a copy which is in substantially the same form as **Attachment II** is incorporated herein for all purposes.

SECTION 3. The following financial adjustments area hereby authorized to effect this Ordinance:

- a) The budget in Fund No. 45-972095, 1999 Street Improvement Bonds, Sold in 2001, shall be revised by reducing Index Code 695577, entitled "Unallocated Appropriations", in the amount of \$1,751,100.00.

The budget in Fund No. 45-972042, 1999 Street Improvement Bonds, Sold in 2001, shall be revised by increasing Index Code 941781, entitled "Transfer to 45-979056", in the amount of \$1,751,100.00. The amount of \$1,751,100.00 is authorized to be transferred from Fund 45-972042 to Fund 45-979056.

The budget in Fund No. 45-979000, 1999 Street Improvements, shall be revised by increasing Index Code 134726, entitled "Trf Fr 45-972042 (45-979056) Belgium", by the amount of \$1,751,100.00.

- b) The budget in Fund No. 43-172095, 2002 Certificates of Obligation, Street Improvements, shall be revised by reducing Index Code 753046, entitled "Unallocated Appropriations", in the amount of \$311,737.33.

The amount of \$311,737.33 is appropriated in Fund No. 43-172028, 2002 Certificates of Obligation, Street Improvements, in Index Code 938688, entitled "Transfer to 45-979056". The amount of \$311,737.33 is authorized to be transferred from Fund 43-172028 to Fund 45-979056.

The budget in Fund No. 45-979000, 1999 Street Improvements, shall be revised by increasing Index Code 108639, entitled "Trf Fr 43-172028 (45-979056) Belgium", by the amount of \$311,737.33.

- c) Budgeted Revenues shall be established in Fund No. 45-979000, 1999 Street Improvements, in the amount of \$160,166.01. Revenue Index Code 072165, entitled "SAWS Contribution (45-979056) Belgium", shall be credited upon reimbursement of the project.
- d) The amount of \$2,020,003.04 is appropriated in Fund No. 45-979056, 1999 Street Improvements, in Index Code 485144, entitled "Construction Contract", and is authorized to be encumbered and made payable to **E-Z Bel Construction, Ltd.** for construction in connection with the Belgium-Picardie to SBC Parkway Project.
- e) The amount of \$202,000.30 is appropriated in Fund No. 45-979056, 1999 Street Improvements, in Index Code 485151, entitled "Construction Contingency", and is authorized to be encumbered and made payable for miscellaneous construction contingency expenses in connection with the Belgium-Picardie to SBC Parkway Project.
- f) The amount of \$1,000.00 is appropriated in Fund No. 45-979056, 1999 Street Improvements, in Index Code 485185, entitled "Bid Advertising", and is authorized to be encumbered and made payable for advertising expenses in connection with the Belgium-Picardie to SBC Parkway Project.

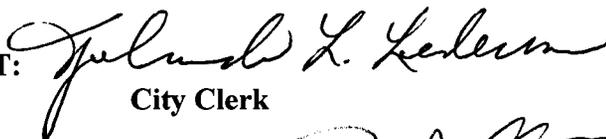
SECTION 4. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 5. This ordinance shall be effective on the 21st day of March 2004.

PASSED AND APPROVED this 11th day of March, 2004.



M A Y O R
EDWARD D. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney