

AN ORDINANCE **99771**

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CITY, R.L. ROHDE GENERAL CONTRACTING, INC., AND LUMBERMENS MUTUAL CASUALTY COMPANY, FOR COMPLETION OF THE EXPANSION OF THREE POLICE SUBSTATIONS PROJECT LOCATED AT 7000 CULEBRA ROAD, 711 WEST MAYFIELD AND 13030 JONES MALTSBERGER, SERVICING COUNCIL DISTRICTS 2, 3, 4, 5, 6, 7, 9 AND 10; AUTHORIZING PAYMENT IN THE AMOUNT OF \$365,638.52 FROM 1999-2004 GENERAL OBLIGATION PUBLIC SAFETY BOND FUNDS TO R.L. ROHDE GENERAL CONTRACTING, INC.; AUTHORIZING THE ACCEPTANCE OF \$180,734.61 FROM LUMBERMENS MUTUAL CASUALTY COMPANY; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

* * * * *

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

SECTION 1. The City Manager, Interim City Manager, Deputy City Manager, the Assistant City Manager, or an Assistant to the City Manager are hereby authorized to execute an Agreement between the City, R.L. Rohde General Contracting, Inc., and Lumbermens Mutual Casualty Company to complete the Expansion of Three Police Substations Project located at 7000 Culebra Road, 711 West Mayfield and 13030 Jones Maltsberger, which service Council Districts 2, 3, 4, 5, 6, 7, 9 and 10. The Agreement is attached hereto as **Attachment I**. The authorized staff may also execute the ancillary documents necessary to carry out the purposes and covenants set forth in the Agreement.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

- a.) The Contracts Payable-Retained Percentage account 203-450455 in the amount of \$79,712.75 in Fund No. 45-939002, 1999 Public Safety Imp, Sold In 1999, previously payable to ACI General Contractors, shall hereby be made payable to **R.L. Rhode General Contracting, Inc.**, in connection with the Expansion of Police Substations-Culebra/Mayfield/Jones Maltsberger Project.
- b.) Budgeted Revenues in the amount of \$180,734.61 shall be established in Fund No. 45-939000, 1999 Public Safety Imp, Sold In 1999, in Index Code 054536, entitled "Reimbursement-Lumberman's (45-939002)". Revenue Index Code 054536, entitled "Reimbursement-Lumberman's (45-939002)", shall be increased upon reimbursement of the project.
- c.) The budget and encumbrance in Fund No. 45-939002, 1999 Public Safety Imp, Sold In 1999, shall be revised by reducing Index Code 625996, entitled

"Construction Contract", (document CP94682A), by the amount of \$75,191.26.

- d.) The budget and encumbrance in Fund No. 45-939002, 1999 Public Safety Imp, Sold In 1999, shall be revised by reducing Index Code 626002, entitled "Construction Contingency, (document CP94682N)", by the amount of \$29,999.90.
- e.) The amount of \$105,191.16 is appropriated in Fund No. 45-939002, 1999 Public Safety Imp, Sold In 1999, in Index Code 463133, entitled "Construction-R.L. Rhode", and is authorized to be encumbered and made payable to **R.L. Rhode General Contracting, Inc.**, in connection with the Expansion of Police Substations-Culebra/Mayfield/Jones Maltsberger Project.

SECTION 3. 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 4. This ordinance shall take effect on the 3rd day of October 2004.

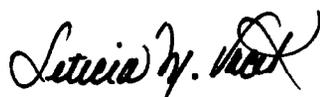
PASSED AND APPROVED this 23rd day of September, 2004.



M A Y O R

EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


for City Attorney

Agenda Voting Results

Name: 9. **99771**

Date: 09/23/04

Time: 01:50:55 PM

Vote Type: Multiple selection

Description: 9. An Ordinance authorizing the execution of an Agreement between the City, R.L. Rohde General Contracting, Inc., and Lumbermens Mutual Casualty Company, for completion of the Expansion of Three Police Substations Project located at 7000 Culebra Road, 711 West Mayfield and 13030 Jones Maltsberger, servicing Council Districts 2, 3, 4, 5, 6, 7, 9 and 10; authorizing payment in the amount of \$365,638.52 from 1999-2004 General Obligation Public Safety Bond funds to R.L. Rohde General Contracting, Inc.; authorizing the acceptance of \$180,734.61 from Lumbermens Mutual Casualty Company; appropriating funds; and providing for payment. [Presented by Thomas G. Wendorf, Director, Public Works; Melissa Byrne Vossmer, Assistant City Manager]

Notes: Motioned: RICHARD PEREZ Seconded: CHIP HAASS Notes:

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1		x		
JOEL WILLIAMS	DISTRICT 2		x		
RON H. SEGOVIA	DISTRICT 3		x		
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
ENRIQUE M. BARRERA	DISTRICT 6		x		
JULIAN CASTRO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8		x		
CARROLL SCHUBERT	DISTRICT 9		x		
CHIP HAASS	DISTRICT_10		x		
MAYOR ED GARZA	MAYOR		x		