

AN ORDINANCE 99817

ACCEPTING THE LOW RESPONSIVE BID OF R.L. JONES, L.P., IN THE AMOUNT OF \$1,916,147.95 FOR CONSTRUCTION SERVICES IN CONNECTION WITH THE FAY STREET/ST. JOSEPH PHASE II – CREIGHTON TO NEW LAREDO HIGHWAY PROJECT, LOCATED IN COUNCIL DISTRICT 5; AUTHORIZING THE EXECUTION OF A CONSTRUCTION CONTRACT; AUTHORIZING \$191,614.80 FOR CONSTRUCTION CONTINGENCY EXPENSES; AUTHORIZING \$124,437.12 FOR EXPENSE RECOVERY; AUTHORIZING \$1,000.00 FOR ADVERTISING EXPENSES, FOR A TOTAL AMOUNT OF \$2,233,199.87 FROM GENERAL OBLIGATIONS OF THE CITY; AUTHORIZING THE REIMBURSEMENT FROM SAN ANTONIO WATER SYSTEM IN THE AMOUNT OF \$331,089.60 FOR SEWER AND WATER EXPENSES; 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 **R. L. Jones, L.P.** in the amount of \$1,916,147.95 in connection with the Fay Street/St. Joseph Phase II – Creighton to New Laredo Highway 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.

SECTION 2. The sum of \$191,614.80 for construction contingency, \$124,437.12 for expense recovery, and \$1,000.00 for advertising expenses are hereby authorized.

SECTION 3. The City Manager, Interim City Manager, Deputy City Manager, the Assistant City Manager, or an Assistant to the City Manager is hereby authorized to execute a standard form contract covering said project; a copy of which is in substantially the same form as **Attachment I** and is incorporated herein for all purposes.

SECTION 4. The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The amount of \$743,000.00 is appropriated in Fund No. 45-972000, General Obligation Bonds, 1999 Street Improvements, Sold 2001, in Index Code 942714, entitled “Trf to 45-099770 Fay”. The amount of \$743,000.00 is authorized to be transferred from fund 45-972000 to fund 45-099770
- b) The budget in Fund No. 45-099770, General Obligation Capital Projects, shall be revised by increasing Index Code 148908, entitled “Trf Fr 45-972000”, by the amount of \$743,000.00.
- c) The amount of \$1,159,110.27 is appropriated in Fund No. 45-801012, 2003 Street Bonds, in Index Code 942722, entitled “Trf to 45-099770 Fay”. The amount of \$1,159,110.27 is authorized to be transferred from fund 45-972000 to fund 45-099770.
- d) The budget in Fund No. 45-099770, General Obligation Capital Projects, shall be revised by increasing Index Code 148916, entitled “Trf Fr 45-801012”, by the amount of \$1,159,110.27.

- e) Budgeted revenues in the amount of \$331,089.60 shall be established in Fund No. 45-099770, General Obligation Capital Projects, in Index Code 086801, entitled "SAWS Contribution". Revenue Index Code Index Code 086801, entitled "SAWS Contribution", shall be increased upon reimbursement of the project.
- f) The amount of \$1,916,147.95 is appropriated in Fund No. 45-099770, General Obligation Capital Projects, in Index Code 495911, entitled "Construction Contract", and is authorized to be encumbered and made payable to **R.L. Jones, L.P.** for construction in connection with the Fay Street/St. Joseph Phase II – Creighton to New Laredo Highway project.
- g) The amount of \$191,614.80 is appropriated in Fund No. 45-099770, General Obligation Capital Projects, in Index Code 495929, entitled "Construction Contingency", and is authorized to be encumbered and made payable for construction contingency expenses in connection with the Fay Street/St. Joseph Phase II – Creighton to New Laredo Highway project.
- h) The amount of \$124,437.12 is appropriated in Fund No. 45-099770, General Obligation Capital Projects, in Index Code 496067, entitled "Expense Recovery", and is authorized to be encumbered and made payable for expense recovery in connection with the Fay Street/St. Joseph Phase II – Creighton to New Laredo Highway project.
- i) The amount of \$1,000.00 is appropriated in Fund No. 45-099770, General Obligation Capital Projects, in Index Code 496158, entitled "Advertising Expenses", and is authorized to be encumbered and made payable for advertising expenses in connection with the Fay Street/St. Joseph Phase II – Creighton to New Laredo Highway project.

SECTION 5. 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 Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 6. This ordinance shall be effective on the 10th day of October, 2004.

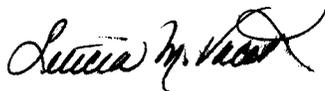
PASSED AND APPROVED this 30th day of September, 2004.



M A Y O R

EDWARD D. GARZA

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney

Agenda Voting Results

Name: 10. **99817**

Date: 09/30/04

Time: 01:54:59 PM

Vote Type: Multiple selection

Description: An Ordinance accepting the low responsive bid of R.L. Jones, L.P., in the amount of \$1,916,147.95 for construction services in connection with the Fay Street/St. Joseph Phase II - Creighton to New Laredo Highway Project, located in Council District 5; authorizing the execution of a construction contract; authorizing \$191,614.80 for construction contingency expenses; authorizing \$124,437.12 for expense recovery; authorizing \$1,000.00 for advertising expenses, for a total amount of \$2,233,199.87 from General Obligations of the City; authorizing the reimbursement from San Antonio Water System in the amount of \$331,089.60 for sewer and water expenses; 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: RON H. SEGOVIA Notes:

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1		x		
JOEL WILLIAMS	DISTRICT 2	Not present			
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	Not present			
ART A. HALL	DISTRICT 8		x		
CARROLL SCHUBERT	DISTRICT 9	Not present			
CHIP HAASS	DISTRICT_10		x		
MAYOR ED GARZA	MAYOR		x		