

AN ORDINANCE **100147**

ACCEPTING THE LOW BID IN THE AMOUNT OF \$799,000.00 FROM W.R. GRIGGS CONSTRUCTION COMPANY, INC., IN CONNECTION WITH THE BROOK HOLLOW BRANCH LIBRARY RENOVATION PROJECT, LOCATED IN COUNCIL DISTRICT 9; AUTHORIZING THE EXECUTION OF A CONSTRUCTION CONTRACT; AUTHORIZING \$15,000.00 FOR CONSTRUCTION CONTINGENCY EXPENSES; AUTHORIZING \$19,460.00 FOR CAPITAL ADMINISTRATION COSTS; 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 **W. R. Griggs Construction Company, Inc.** in the amount of \$799,000.00 in connection with the Brook Hollow Branch Library Renovation 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 comes first. A copy of the proposal is attached hereto and incorporated herein for all purposes as **Attachment I**. The respective amounts of \$15,000.00 for contingency expenses, and \$19,460.00 for capital administration costs are hereby authorized.

SECTION 2. The City Manager, Interim City Manager, or the designee of either, is hereby authorized to execute a standard form contract covering such project, a copy of which is in substantially the same form as **Attachment II** attached hereto and incorporated herein for all purposes.

SECTION 3. The following financial adjustments are hereby approved:

a.) The amount of \$392,000.00 is appropriated in SAP Fund 45913000, "1999 LIB IMPRVMT 2002", in SAP GL account 6102100 - Interfund Transfers Out. The amount of \$392,000.00 is authorized to be transferred from SAP Fund 45913000 to SAP Fund 45913000.

b.) The budget in SAP Fund 45913000, "1999 LIB IMPRVMT 2002" SAP Project Definition 23-03078, shall be revised by increasing WBS element 23-03078-90-01, entitled "Trf Fr 45913000, 1999 LIB IMPRVMT 2002", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$392,000.00.

c.) The amount of \$163,460.00 is appropriated in SAP Fund 43112000, "2002 LIB IMPRVMT", in SAP GL account 6102100 - Interfund Transfers Out. The amount of \$163,460.00 is authorized to be transferred from SAP Fund 43112000 to SAP Fund 45913000.

d.) The budget in SAP Fund 45913000, "1999 LIB IMPRVMT 2002" SAP Project Definition 23-03078, shall be revised by increasing WBS element 23-03078-90-02, entitled "Trf Fr 43112000, 2002 LIB IMPRVMT", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$163,460.00.

e.) The amount of \$278,000.00 is appropriated in SAP Fund 45803000, "2003 LIBRARY BONDS", in SAP GL account 6102100 - Interfund Transfers Out. The amount of \$278,000.00 is authorized to be transferred from SAP Fund 45803000 to SAP Fund 45913000.

f.) The budget in SAP Fund 45913000, "1999 LIB IMPRVMT 2002" SAP Project Definition 23-03078, shall be revised by increasing WBS element 23-03078-90-03, entitled "Trf Fr 45803000, 2003 LIBRARY BONDS", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$278,000.00.

g.) The amount of \$799,000.00 is appropriated in SAP Fund 45913000, "1999 LIB IMPRVMT 2002" SAP Project Definition 23-03078, in SAP WBS element 23-03078-05-02-01, entitled "City Construction" and is authorized to be encumbered and made payable to W.R. Griggs Construction Company, Inc. for facility improvements in connection with the Brook Hollow Branch Library Renovations project, when the purchase order is issued.

h.) The amount of \$15,000.00 is appropriated in SAP Fund 45913000, "1999 LIB IMPRVMT 2002" SAP Project Definition 23-03078, in SAP WBS element 23-03078-05-03, entitled "Construction Contingency" and is authorized to be encumbered for contingency expenses in connection with the Brook Hollow Branch Library Renovations project.

i.) The amount of \$19,460.00 is appropriated in SAP Fund 45913000, "1999 LIB IMPRVMT 2002" SAP Project Definition 23-03078, in SAP WBS element 23-03078-05-04, entitled "Construction Capital Administration Cost" and is authorized to be encumbered and made payable for capital administration costs in connection with the Brook Hollow Branch Library Renovations project.

j.) The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager, or the City Manager's designee, correct allocation 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 4. This Ordinance shall be effective on December 26, 2004.

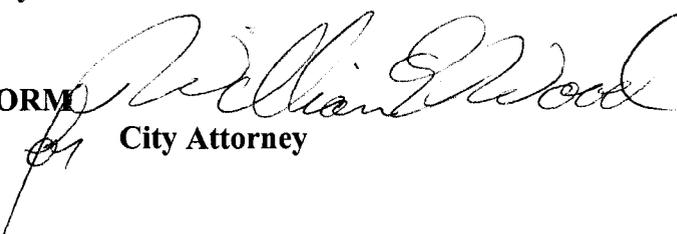
PASSED AND APPROVED this 16th day of December, 2004.


M A Y O R
EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM


City Attorney