

AN ORDINANCE 100511

ACCEPTING THE LOW, RESPONSIVE BID IN THE AMOUNT OF \$243,468.20 FROM VALEMAS, INC. (MBE), TO PROVIDE CONSTRUCTION SERVICES IN CONNECTION WITH THE EL MONTE PHASE II: BLANCO TO SAN PEDRO PROJECT, LOCATED IN COUNCIL DISTRICT 1; AUTHORIZING THE EXECUTION OF A CONSTRUCTION CONTRACT; AUTHORIZING \$19,799.32 CONSTRUCTION CONTINGENCY EXPENSES; AUTHORIZING \$10,007.48 FOR EXPENSE RECOVERY; AUTHORIZING \$2,000.00 FOR ADVERTISING EXPENSES, FOR A TOTAL AMOUNT OF \$275,275.00, OF WHICH \$214,000.00 WILL BE FUNDED BY 2003-2007 GENERAL OBLIGATION STREET IMPROVEMENT BOND FUNDS; AUTHORIZING THE REIMBURSEMENT OF \$61,275.00 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 Valemas, Inc. in the amount of \$243,468.20 in connection with the El Monte Phase II: Blanco to San Pedro 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 \$19,799.32 for construction contingency, \$10,007.48 for expense recovery, and \$2,000.00 for advertising expenses are hereby authorized.

SECTION 3. The City Manager, the Interim City Manager or the designee of either, is hereby authorized to execute a standard form contract covering said project; a copy of which is in substantially the same form as **Attachment 1** and is incorporated herein for all purposes.

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

- a) The amount of \$214,000.00 is appropriated in SAP Fund 45801000, 2003 General Obligation Street Bonds, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-00909. The amount of \$214,000.00 is authorized to be transferred from SAP fund 45801000 to SAP fund 45099000.

The budget in SAP Fund 45099000, 2003 General Obligation Street Bonds, Project Definition 23-00909 El Monte-Blanco To San Pedro Project, shall be revised by increasing WBS element 23-00909-90-03, entitled "TRF FR 45-801011", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$ 214,000.00.

- b) Budgeted revenues in the amount of \$61,275.00 are authorized to be established in Fund 45099000 Street Bonds, Project Definition 23-00909 El Monte-Blanco to San Pedro Project. General Ledger account 4404100, WBS 23-00909-90-01 entitled "contribution from SAWS", is to be increased upon reimbursement of the project.
- c) The amount of \$182,193.20 is appropriated in SAP Fund 45099000, General Obligation Bonds, SAP Project definition 23-00909 El Monte-Blanco To San Pedro Project, General Ledger Account 5201140, WBS Element 23-00909-05-02-01, entitled "City Construction", and is authorized to be encumbered and made payable to Valmas, Inc., in connection with the El Monte - Blanco to San Pedro Project.

- d) The amount of \$45,230.00 is appropriated in SAP Fund 45099000, General Obligation Bonds, SAP Project definition 23-00909 El Monte-Blanco To San Pedro Project, General Ledger Account 5201140, WBS Element 23-00909-05-02-02-01, entitled "SAWS Sewer", and is authorized to be encumbered and made payable to Valmas, Inc., in connection with the El Monte – Blanco to San Pedro Project.
- e) The amount of \$16,045.00 is appropriated in SAP Fund 45099000, General Obligation Bonds, SAP Project definition 23-00909 El Monte-Blanco To San Pedro Project, General Ledger Account 5201140, WBS Element 23-00909-05-02-02-02, entitled "SAWS Water", and is authorized to be encumbered and made payable to Valmas, Inc., in connection with the El Monte – Blanco to San Pedro Project.
- f) The amount of \$19,799.32 is appropriated in SAP Fund 45099000, General Obligation Bonds, SAP Project definition 23-00909 El Monte-Blanco To San Pedro Project, General Ledger Account 5201140, WBS Element 23-00909-05-03, entitled "Construction Contingency" and is authorized to be encumbered for miscellaneous construction contingency, in connection with the El Monte – Blanco to San Pedro Project.
- g) The amount of \$10,007.48 is appropriated in SAP Fund 45099000, General Obligation Bonds, SAP Project definition 23-00909 El Monte-Blanco To San Pedro Project, General Ledger Account 5402010, WBS Element 23-00909-05-04, entitled "Construction Capital Admin Charges" and is authorized to be encumbered for expense recovery, in connection with the El Monte – Blanco to San Pedro Project.
- h) The amount of \$2,000.00 is appropriated in SAP Fund 45099000, General Obligation Bonds, SAP Project definition 23-00909 El Monte-Blanco to San Pedro Project, General Ledger Account 5201150, WBS Element 23-00909-05-01, entitled "Advertise" and is authorized to be encumbered for advertising expense, in connection with the El Monte – Blanco to San Pedro Project.

SECTION 5. 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 designee of either, 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 6. This ordinance shall be effective on the 20th day of March, 2005.

PASSED AND APPROVED this 10th day of March, 2005.



M A Y O R

EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


for City Attorney