

AN ORDINANCE 2006-05-18-0583

APPROVING A TOTAL AMOUNT OF \$4,853,454.35, TO INCLUDE AWARDING A \$4,144,866.50 CONSTRUCTION CONTRACT WITH R.L. JONES, L.P., \$387,018.00 OF WHICH WILL BE FUNDED BY SAN ANTONIO WATER SYSTEM, IN CONNECTION WITH THE MARNEY PLAZA OUTFALL PROJECT, AN AUTHORIZED 2003-2007 GENERAL OBLIGATION DRAINAGE IMPROVEMENT BOND FUNDED PROJECT LOCATED IN DISTRICT 3; AND APPROPRIATING FUNDS.

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WHEREAS, bids were submitted in connection with the Marney Plaza Outfall Project located in District 3; and

WHEREAS, this Ordinance accepts the lowest responsive bid submitted by **R.L. Jones, L.P.** in the amount of \$4,144,866.50 for the Marney Plaza Outfall Project and authorizes \$375,784.85 for Project Contingency, \$289,354.33 for Capital Administration Costs, \$41,448.67 for Material Testing, and \$2,000.00 for Advertising expenses; and

WHEREAS, said project provides for reconstruction of Marney Plaza Street as part of the RipRap #69 multiphase drainage improvement project to include a two-lane street section, an additional parking lane, sidewalks, curbs, and gutters from Canavan to Burcham Avenues and an underground storm drainage system and sanitary sewer adjustments will also be constructed; and

WHEREAS, the San Antonio Water System Board will reimburse the City \$387,018.00 for sewer and water work; and

WHEREAS, approval of this Ordinance will be a continuation of Council policy to complete previously approved 2003-2007 General Obligation Drainage Improvement Bond funded Capital Improvement Projects, **NOW THEREFORE**;

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

SECTION 1. The lowest responsive bid of **R.L. Jones, L.P.** in the amount of \$4,144,866.50 in connection with Marney Plaza Outfall 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 ninety (90) days from the effective date hereof, whichever occurs first.

SECTION 2. The City Manager or her designee is hereby authorized to execute a standard form contract covering said Project in substantially the same form as the City's Standard Form Contract for Construction Contracts.

SECTION 3. The following financial adjustments are hereby approved:

- a.) The amount of \$4,296,736.52 is appropriated in fund 45902004, 2005 General Obligation Bonds – Drainage, WBS GO-00520-01-01-04 GL account 6102100 – Interfund Transfer

out entitled Transfer to 23-00156-90-01. The amount of \$4,296,736.52 is authorized to be transferred to fund 45099000.

The budget in fund 45099000, Project Definition 23-00156, Marney Plaza Outfall, shall be revised by increasing WBS element 23-00156-90-01 entitled Trf Fr GO-00520-01-01-04, GL account 6101100 – Interfund Transfer In, by the amount of \$4,296,736.52.

- b.) The amount of \$169,699.83 is appropriated in fund 45962000, 1999 Drain Improvement 2001, WBS GO-00064-01-01-27 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00156-90-06. The amount of \$169,699.83 is authorized to be transferred to fund 45099000.

The budget in fund 45099000, Project Definition 23-00156, Marney Plaza Outfall, shall be revised by increasing WBS element 23-00156-90-06 entitled Trf Fr GO-00064-01-01-27, GL account 6101100 – Interfund Transfer In, by the amount of \$169,699.83.

- c.) Funds are authorized to be received from SAWS, to fund 45099000, Project Definition 23-00156, Marney Plaza Outfall, shall be revised by increasing WBS element 23-00156-90-02, entitled SAWS Contribution, SAP GL Account 4502280 – Contribution from other Agencies, by the amount of \$387,018.00.
- d.) The amount of \$3,757,848.50 is appropriated in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00156, Marney Plaza Outfall, WBS element 23-00156-05-02-01, entitled City Construction, G/L Account 5201140, and is authorized to be encumbered and made payable for construction costs.
- e.) The amount of \$387,018.00 is appropriated in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00156, Marney Plaza Outfall, WBS element 23-00156-05-02-02-01, entitled SAWS Construction Sewer, G/L Account 5201140, and is authorized to be encumbered and made payable for construction costs.
- f.) The amount of \$41,448.67 is appropriated in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00156, Marney Plaza Outfall, WBS element 23-00156-06-01, entitled City Construction Material Testing, G/L Account 5201040, and is authorized to be encumbered and made payable for construction costs.
- g.) The amount \$ 4,144,866.50 is authorized to be made payable to **R.L. Jones, L.P.** from 45099000, General Obligation Capital Projects, Project Definition 23-00156, Marney Plaza Outfall, for awarded construction contract.
- h.) The amount of \$375,784.85 is appropriated in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00156, Marney Plaza Outfall, WBS element 23-00156-05-06, entitled Project Contingency, G/L Account 5201140, and is authorized to be encumbered and made payable for project contingency.
- i.) The amount of \$289,354.33 is appropriated in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00156, Marney Plaza Outfall, WBS element 23-

00156-05-04, entitled Construction Capital Administration, G/L Account 5402010, and is authorized to be encumbered and made payable for capital program administration costs.

- j.) The amount of \$2,000.00 is appropriated in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00156, Marney Plaza Outfall, WBS element 23-00156-05-01, entitled Advertising, G/L Account 5201150, and is authorized to be encumbered and made payable for advertising costs.

SECTION 4. 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 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 5. This ordinance shall take effect on the 28th day of May, 2006.

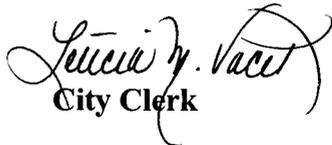
PASSED AND APPROVED this 18th day of May, 2006.



M A Y O R

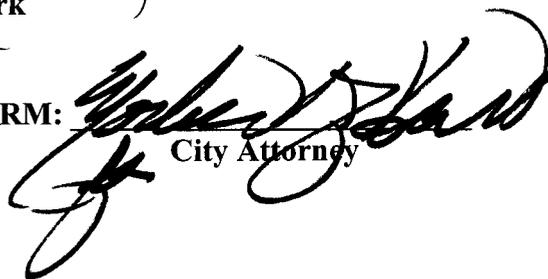
PHIL HARDBERGER

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney