

AN ORDINANCE **99503**

**(A) ACCEPTING THE LOW RESPONSIVE BID IN THE AMOUNT OF \$327,820.00 FROM R.L. JONES, L.P., IN CONNECTION WITH SPEED HUMPS WITHIN THE 2004 SPEED HUMP PROGRAM (THE "PROGRAM") LOCATED IN COUNCIL DISTRICTS 1, 2, 4, 5, 6, 7, 8, 9 AND 10; AUTHORIZING THE EXECUTION OF A CONSTRUCTION CONTRACT RELATING TO THE PROGRAM; AUTHORIZING \$32,782.00 FOR CONSTRUCTION CONTINGENCY EXPENSES; AND (B) AUTHORIZING THE TRANSFER OF FUNDS IN THE AMOUNT OF \$12,644.72 FROM THE 2003-2007 STREET IMPROVEMENT BOND "PEDESTRIAN MOBILITY AND TRAFFIC CALMING PROJECTS IN DISTRICT 4" PROJECT TO THE STREET MAINTENANCE CITY FORCE ACCOUNT FOR PAVEMENT REPAIRS BY CITY PERSONNEL IN CONNECTION WITH SPEED HUMPS WITHIN THE PROGRAM IN COUNCIL DISTRICT 4, FOR A TOTAL AMOUNT OF \$373,246.72; 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 \$327,820.00 in connection with the 2004 Speed Hump Program 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. The sum of \$32,782.00 is authorized for construction contingency.

**SECTION 2.** The City Manager or her designee is hereby authorized to execute a standard form contract covering said project, a copy which is in substantially the same form as **Attachment I** and incorporated herein for all purposes.

**SECTION 3.** The amount of \$12,644.72 is hereby authorized to be transferred from the 2003-2007 Street Improvement Bond "Pedestrian Mobility and Traffic Calming Project in District 4" Project to the Street Maintenance City Force Account for Pavement Repairs.

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

- a) The amount of \$12,644.72 is appropriated in Fund No. 45-801020, 2003 Street Bonds, in Index Code 783282, entitled "City Forces", and is authorized to be encumbered and made

payable to city forces for street repairs in connection with the Pedestrian Mobility & Traffic Calming Projects District 4 project.

- b) The amount of \$139,290.13 is appropriated in Fund No. 45-801020, 2003 Street Bonds, in Index Code 783423, entitled "Construction Contract", and is authorized to be encumbered and made payable to **R.L. Jones, L.P.**, for installation in connection with the Pedestrian Mobility & Traffic Calming Projects District 4 project.
- c) The amount of \$13,929.01 is appropriated in Fund No. 45-801020, 2003 Street Bonds, in Index Code 783563, entitled "Construction Contingency", and is authorized to be encumbered and made payable for construction contingency expenses in connection with the Pedestrian Mobility & Traffic Calming Projects District 4 project.
- d) The budget in Fund No. 29-014000, Streets/Drainage Maintenance and Improvement Fund, shall be revised by reducing Index Code 726513, entitled "District 1 Current Year Appropriation", by the amount of \$987.52.
- e) The budget in Fund No. 29-014000, Streets/Drainage Maintenance and Improvement Fund, shall be revised by reducing Index Code 726612, entitled "District 6 Current Year Appropriation", by the amount of \$20,407.19.
- f) The budget in Fund No. 29-014000, Streets/Drainage Maintenance and Improvement Fund, shall be revised by reducing Index Code 726653, entitled "District 8 Current Year Appropriation", by the amount of \$43,485.17.
- g) The budget in Fund No. 29-014000, Streets/Drainage Maintenance and Improvement Fund, shall be revised by reducing Index Code 726679, entitled "District 9 Current Year Appropriation", by the amount of \$6,548.47.
- h) The budget in Fund No. 29-014000, Streets/Drainage Maintenance and Improvement Fund, shall be revised by reducing Index Code 726695, entitled "District 10 Current Year Appropriation", by the amount of \$19,851.92.
- i) The amount of \$91,280.27 is appropriated in Fund No. 29-014000, Streets/Drainage Maintenance and Improvement Fund, in Index Code 938852, entitled Transfer to 40-002206 2004 Speed Hump. The amount of \$91,280.27 is authorized to be transferred from Fund 29-014000 to Fund 40-002206.

The budget in Fund No. 40-002206, Other Capital Projects, Street Improvements, shall be revised by increasing Index Code 137323, entitled "Transfer from 29-014000", by the amount of \$91,280.27.

- j) The budget in Fund No. 43-171095, Certificates of Obligation, 2001 Street Improvements, shall be revised by reducing Index Code 695734, entitled "Unallocated Appropriations: Proceeds", by the amount of \$116,102.59.

The amount of \$116,102.59 is appropriated in Fund No. 43-171028, Certificates of Obligation, 2001 Street Improvements, in Index Code 933457, entitled "Transfer to 40-002206 2004 Speed Hump". The amount of \$116,102.59 is authorized to be transferred from Fund 43-171028 to Fund 40-002206.

The budget in Fund No. 40-002206, Other Capital Projects, Street Improvements, shall be revised by increasing Index Code 137406, entitled "Transfer from 43-171028", by the amount of \$116,102.59.

- k) The amount of \$188,529.87 is appropriated in Fund No. 40-002206, Other Capital Projects, Street Improvements, in Index Code 783704, entitled "Construction Contract", and is authorized to be encumbered and made payable to **R.L. Jones, L.P.**, for installation in connection with the 2004 Speed Hump Program.
- l) The amount of \$18,852.99 is appropriated in Fund No. 40-002206, Other Capital Projects, Street Improvements, in Index Code 783845, entitled "Construction Contingency", and is authorized to be encumbered and made payable for construction contingency expenses in connection with the 2004 Speed Hump Program.

**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.

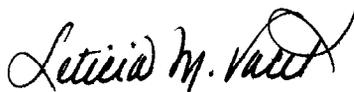
**SECTION 6.** This ordinance shall be effective on the 8th day of August 2004.

**PASSED AND APPROVED** this 29th day of July, 2004.



M A Y O R  
EDWARD D. GARZA

ATTEST:

  
City Clerk

APPROVED AS TO FORM:

  
City Attorney