

AN ORDINANCE 2015-02-26-0148

ACCEPTING THE LOWEST RESPONSIVE BID INCLUDING (1) ADDITIVE ALTERNATE AND AWARDING A CONSTRUCTION CONTRACT IN THE AMOUNT NOT TO EXCEED \$5,513,777.40 TO R.L. JONES LP, FOR THE CONSTRUCTION OF WEST VESTAL PLACE (COMMERCIAL AVENUE TO PLEASANTON ROAD), A 2012-2017 GENERAL OBLIGATION BOND, STORMWATER REVENUE BOND AND 2007 GENERAL OBLIGATION BOND DRAINAGE SAVINGS-FUNDED PROJECT, LOCATED IN COUNCIL DISTRICT 3; APPROPRIATING ADDITIONAL STORM WATER REVENUE FUNDS; THE CITY'S PORTION OF THIS CONTRACT IS \$3,620,681.40, WHILE \$1,532,402.50 WILL BE REIMBURSED BY SAWS AND \$360,693.50 WILL BE REIMBURSED BY CPS ENERGY.

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WHEREAS, the total funding authorized for this project is \$4,475,000.00 for West Vestal Place (Commercial Avenue to Pleasanton Road); and

WHEREAS, this Project provides for the reconstruction and widening of approximately three quarters of a mile of West Vestal Place, from Commercial Avenue to Pleasanton Road, including, curbs, sidewalks, driveway approaches, and drainage improvements; and

WHEREAS, this Ordinance accepts the lowest responsive bid including one additive alternate submitted by **R.L. Jones LP** in the amount not to exceed \$5,513,777.40, for construction of West Vestal Place (Commercial Avenue to Pleasanton Road), and

WHEREAS, of the total contract amount, the City will be reimbursed \$1,532,402.50 by San Antonio Water Systems and \$360,693.50 will be reimbursed by City Public Services Energy; **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 LP** in the amount not to exceed \$5,513,777.40 for the construction of the West Vestal Place (Commercial Avenue to Pleasanton Road), a 2012-2017 General Obligation Bond, Stormwater Revenue Bond and 2007 General Obligation Bond Drainage savings-funded 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. A construction contract is hereby awarded to **R.L. Jones LP**.

SECTION 3. The following financial adjustments are hereby approved:

- a) The amount of \$450,000.00 is appropriated in SAP Fund 48004000, 2005 Stormwater Revenue, SAP WBS RB-00084-01-01-34, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 40-00321-90-30-02. The amount of \$450,000.00 is authorized to be transferred to SAP Fund 45099000.
- b) The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00321, W. Vestal Place (Commercial Ave-Pleasanton), shall be revised by increasing SAP WBS element 40-00321-90-30-02 entitled Transfer from RB-00084-01-01-34, SAP GL account 6101100 - Interfund Transfer In, by the amount \$450,000.00.
- c) The amount up to \$450,000.00 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00321, W. Vestal Place (Commercial Ave-Pleasanton), SAP WBS Element 40-00321-05-02-01, entitled Construction-City, SAP GL Account 5401140.
- d) Funds are authorized to be received from SAWS to SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00321, W. Vestal Place (Commercial Ave-Pleasanton), and the budget shall be revised by increasing WBS element 40-00321-90-08, SAWS Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of \$1,532,402.50.
- e) The amount of \$539,707.50 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00321, W. Vestal Place (Commercial Ave-Pleasanton), SAP WBS Element 40-00321-05-02-03, Construction-SAWS Sewer and SAP General Ledger 5201245.
- f) The amount of \$992,695.00 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00321, W. Vestal Place (Commercial Ave-Pleasanton), SAP WBS Element 40-00321-05-02-04, Construction-SAWS Water and SAP General Ledger 5201245.
- g) Funds are authorized to be received from CPS Energy to SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00321, W. Vestal Place (Commercial Ave-Pleasanton), and the budget shall be revised by increasing WBS element 40-00321-90-09, CPS Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of \$360,693.50.
- h) The amount of \$360,693.50 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00321, W. Vestal Place (Commercial Ave-Pleasanton), SAP WBS Element 40-00321-05-02-06, Construction-CPS Gas and SAP General Ledger 5201245.
- i) Payment in the amount of \$5,513,777.40 in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00321, W. Vestal Place

(Commercial Ave-Pleasanton), is authorized to be encumbered and made payable to **R.L. Jones LP**, for construction services. Payment is limited to the amounts budgeted in the Operating and/or Capital Budget funding sources identified. All expenditures will comply with approved operating and/or capital budgets for current and future fiscal years.

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 allocations 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.

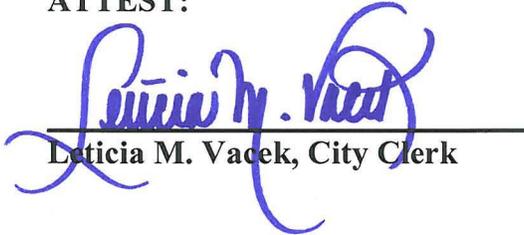
SECTION 5. This Ordinance shall be effective immediately upon passage by eight or more affirmative votes; otherwise, it shall be effective on the tenth day after passage.

PASSED AND APPROVED this 26th day of February, 2015.



M A Y O R
Ivy R. Taylor

ATTEST:



Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:



Martha G. Sepeda, Acting City Attorney

Agenda Item:	8						
Date:	02/26/2015						
Time:	10:13:26 AM						
Vote Type:	Motion to Approve						
Description:	An Ordinance for the construction of West Vestal Place (Commercial Avenue to Pleasanton Road), a 2012-2017 General Obligation Bond, Stormwater Revenue Bond and 2007-2012 General Obligation Bond Drainage savings-funded Project with one additive alternate accepting the lowest responsive bid and awarding a construction contract located in Council District 3 in an amount up to \$5,513,777.40 to R.L. Jones LP of which \$1,532,402.50 will be reimbursed by San Antonio Water Systems and \$360,693.50 will be reimbursed by CPS. [Peter Zanoni, Deputy City Manager; Mike Frisbie, Director, Transportation & Capital Improvements]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ivy R. Taylor	Mayor		x				
Roberto C. Trevino	District 1		x				
Alan Warrick	District 2		x				
Rebecca Viagran	District 3		x			x	
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Ray Lopez	District 6		x				
Cris Medina	District 7		x				
Ron Nirenberg	District 8		x				
Joe Krier	District 9		x				x
Michael Gallagher	District 10		x				

City of San Antonio

West Vestal Place

City Council Agenda
February 26, 2015
Agenda Item #8

Presented by: Razi Hosseini
TCI Director



CITY OF SAN ANTONIO
TRANSPORTATION & CAPITAL IMPROVEMENTS

1



WEST VESTAL PLACE



- Reconstruction of West Vestal Place between Commercial and Pleasanton with curbs, sidewalks, driveway approaches and drainage improvements as needed to available funds.
- Project construction to begin March 2015 & be complete by March 2016

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