

AN ORDINANCE 2009-04-09-0270

AWARDING A CONSTRUCTION CONTRACT IN THE AMOUNT OF \$3,715,900.00 TO JAY REESE CONTRACTORS, INC., TO PERFORM CONSTRUCTION WORK FOR THE HAYS STREET BRIDGE REHABILITATION PROJECT, LOCATED IN COUNCIL DISTRICT 2, OF WHICH \$2,879,293.00 WILL BE REIMBURSED BY THE TEXAS DEPARTMENT OF TRANSPORTATION AND \$368,013.00 WILL BE REIMBURSED BY SAN ANTONIO WATER SYSTEM.

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WHEREAS, the Hays Street Bridge Rehabilitation Project consists of rehabilitation and conversion of the abandoned Hays Street bridge including the approaches into a pedestrian and biking bridge over the Union Pacific railroad tracts; and

WHEREAS, bids were submitted in connection with the Hays Street Bridge Rehabilitation Project; and

WHEREAS, this Ordinance accepts the lowest responsive bid submitted by **Jay Reese Contractors, Inc.** in the amount of \$3,715,900.00; and

WHEREAS, this Ordinance also includes amounts of \$327,962.28 for Project Contingency, \$300,873.22 for capital administrative charges, \$33,478.87 for material testing, \$60,863.17 for environmental costs, \$2,000.00 for advertising expenses and \$32,000.00 for design enhancement; and

WHEREAS, \$2,879,293.00 will be reimbursed by the Texas Department of Transportation, and \$368,013.00 will be reimbursed by the San Antonio Water System; **NOW THEREFORE**,

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

SECTION 1. The lowest responsive bid of **Jay Reese Contractors, Inc.** in the amount of \$3,715,900.00 in connection with the Hays Street Bridge Rehabilitation 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 enter into a contract covering said Project.

SECTION 3. The following financial adjustments are hereby approved:

- a) Funds are authorized to be received from Texas Department of Transportation, to SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 50-00108, Hays Street Bridge Rehabilitation, shall be revised by increasing WBS element 50-00108-90-03, entitled Contribution from TXDOT, SAP GL Account 4502280 – Contribution from other Agencies, by the amount of \$2,879,293.00.
- b) Funds are authorized to be received from San Antonio Water System, to SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 50-00108, Hays Street Bridge Rehabilitation, shall be revised by increasing WBS element 50-00108-90-07, entitled Contribution from SAWS, SAP GL Account 4502280 – Contribution from other Agencies, by the amount of \$368,013.00.

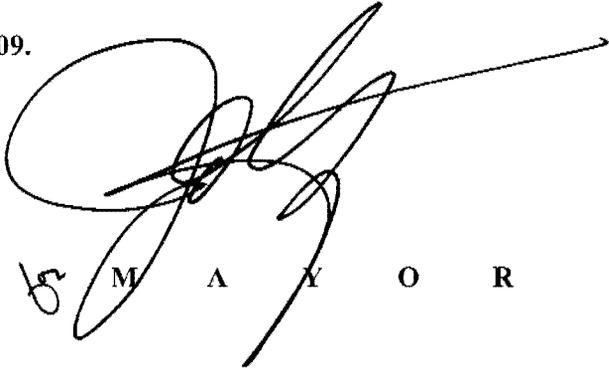
- c) The amount of \$2,678,309.60 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 50-00108, Hays Street Bridge Rehabilitation, SAP WBS Element 50-00108-05-02-01-01-02, entitled TXDOT Construction Costs, SAP GL Account 5201140.
- d) The amount of \$106,750.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 50-00108, Hays Street Bridge Rehabilitation, SAP WBS Element 50-00108-05-02-02-01, entitled SAWS Sewer Construction Costs, SAP GL Account 5201140.
- e) The amount of \$261,263.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 50-00108, Hays Street Bridge Rehabilitation, SAP WBS Element 50-00108-05-02-02-02, entitled SAWS Water Construction Costs, SAP GL Account 5201140.
- f) The amount of \$200,983.40 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 50-00108, Hays Street Bridge Rehabilitation, SAP WBS Element 50-00108-05-06, entitled Project Contingency, SAP GL Account 5201140.
- g) The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 50-00108, Hays Street Bridge Rehabilitation, shall be revised by decreasing SAP WBS Element 50-00108-05-02 entitled Construction Costs, SAP GL account 5201140, by the amount of \$531,561.00.
- h) The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 50-00108, Hays Street Bridge Rehabilitation, shall be revised by increasing SAP WBS Element 50-00108-01-06 entitled Design Enhancement, SAP GL account 5201170, by the amount of \$32,000.00.
- i) The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 50-00108, Hays Street Bridge Rehabilitation, shall be revised by increasing SAP WBS Element 50-00108-04-01 entitled Environmental Capital Administrative Costs, SAP GL account 5402010, by the amount of \$10,000.00.
- j) The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 50-00108, Hays Street Bridge Rehabilitation, shall be revised by decreasing SAP WBS Element 50-00108-04-02 entitled Environmental Costs, SAP GL account 5209010, by the amount of \$50,863.17.
- k) The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 50-00108, Hays Street Bridge Rehabilitation, shall be revised by increasing SAP WBS Element 50-00108-05-02-01-01-01 entitled City Construction Costs, SAP GL account 5201140, by the amount of \$175,366.86.
- l) The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 50-00108, Hays Street Bridge Rehabilitation, shall be revised by increasing SAP WBS Element 50-00108-05-04 entitled Construction Capital Administrative Costs, SAP GL account 5402010, by the amount of \$200,873.22.
- m) The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 50-00108, Hays Street Bridge Rehabilitation, shall be revised by increasing SAP WBS Element 50-00108-05-06 entitled Project Contingency, SAP GL account 5201140, by the amount of \$26,978.88.

- n) The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 50-00108, Hays Street Bridge Rehabilitation, shall be revised by increasing SAP WBS Element 50-00108-05-07 entitled Material Testing, SAP GL account 5201040, by the amount of \$33,478.87.
- o) The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 50-00108, Hays Street Bridge Rehabilitation, shall be revised by increasing SAP WBS Element 50-00108-05-01 entitled Advertise, SAP GL account 5201150, by the amount of \$2,000.00.
- p) The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00008, City-Wide Bridge Replacement (TXDOT), shall be revised by decreasing SAP WBS Element 40-00008-05-02-01 entitled City Construction, SAP GL account 5201140, by the amount of \$300,000.00.
- q) The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00008, City-Wide Bridge Replacement (TXDOT), shall be revised by increasing SAP WBS Element 40-00008-05-02-05 entitled City Construction - Hays, SAP GL account 5201140, by the amount of \$300,000.00.
- r) A contract has been awarded in the amount up to \$3,715,900.00 to Jay Reese Contractors, Inc. A total of \$3,415,000.00 is available from SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 50-00108, Hays Street Bridge Rehabilitation, and a total of \$300,000.00 is available from previously appropriated funding in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00008, City-Wide Bridge Replacement (TXDOT), and is authorized to be encumbered and made payable to Jay Reese Contractors, Inc. for construction work.

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 tenth day after passage.

PASSED AND APPROVED this 9th day of April, 2009.



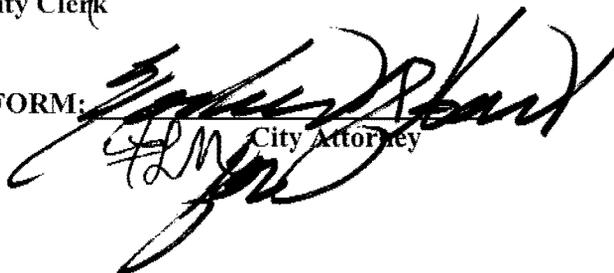
M A Y O R

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney



Agenda Voting Results - 14A

Name:	8, 9, 10, 11, 12, 14A, 14B, 14C, 14D, 15, 16, 18, 20A, 20B, 22, 23						
Date:	04/09/2009						
Time:	03:38:53 PM						
Vote Type:	Motion to Approve						
Description:	An Ordinance awarding a construction contract in the amount of \$3,715,900.00 to Jay Reese Contractors, Inc., to perform construction work for the Hays Street Bridge Rehabilitation Project, located in Council District 2, of which \$2,879,293.00 will be reimbursed by the Texas Department of Transportation and \$368,013.00 will be reimbursed by San Antonio Water System.						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Phil Hardberger	Mayor		x				
Mary Alice P. Cisneros	District 1		x				x
Sheila D. McNeil	District 2		x				
Jennifer V. Ramos	District 3		x				
Philip A. Cortez	District 4		x				
Lourdes Galvan	District 5	x					
Delicia Herrera	District 6		x			x	
Justin Rodriguez	District 7		x				
Diane G. Cibrian	District 8		x				
Louis E. Rowe	District 9		x				
John G. Clamp	District 10		x				

