

**THIS IS A DRAFT AND WILL BE REPLACED BY THE FINAL, SIGNED
ORDINANCE OR RESOLUTION ADOPTED BY THE CITY COUNCIL**

ORDINANCE

**AWARDING A CONSTRUCTION CONTRACT TO JERDON
ENTERPRISE, L.P. FOR THE COMMERCE STREET (ST. MARY'S
STREET TO SANTA ROSA STREET) PROJECT IN AN AMOUNT NOT
TO EXCEED \$11,084,957.60, OF WHICH \$132,570.00 WILL BE
REIMBURSED BY SAN ANTONIO WATER SYSTEM (SAWS) AND
\$1,103,790.00 WILL BE REIMBURSED BY CPS ENERGY.**

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WHEREAS, the 2017 Bond Program authorized \$6,000,000.00 for the Commerce Street (St. Mary's Street to Santa Rosa Street) project located in Council District 1, which project is a continuation of 2012 Bond Downtown Streets Reconstruction funded project that provided for various street reconstruction and sidewalk improvements of various downtown streets; and

WHEREAS, this project will provide for the reconstruction of Commerce Street from St. Mary's Street to Santa Rosa Street including pedestrian and landscape amenities as appropriate and within available funding; and

WHEREAS, this project will also include joint-bid utility work in coordination with Centro San Antonio, El Mercado Zona Cultural District and the San Antonio River Authority; and

WHEREAS, a Request for Competitive Sealed Proposals (RFCSP) was released in September 24, 2018, and three proposals were received; and

WHEREAS, a selection committee consisting of representatives from the City Manager's Office, Public Works Department, and San Antonio Water System evaluated and scored the submissions and recommends that the construction contract be awarded to Jerdon Enterprise, L.P.; and

WHEREAS, this Ordinance awards a construction contract to Jerdon Enterprise, L.P. in the amount not to exceed \$11,084,957.60 for the Commerce Street (St. Mary's Street to Santa Rosa Street) Project; **NOW THEREFORE:**

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

SECTION 1. The City Manager or her designee is hereby authorized to execute a construction contract with the Jerdon Enterprise, L.P. in an amount not to exceed \$11,084,957.60 for the Commerce Street (St. Mary's Street to Santa Rosa Street) Project located in Council District 1.

SECTION 2. Payment is authorized to be encumbered and made payable to Jerdon Enterprise, L.P. in an amount not to exceed \$11,084,957.60. Payment is in support of the Commerce Street

(St. Mary's to Santa Rosa) Project, using Fund 45099000 with the WBS elements and GL accounts in the table below. Funding is provided by General Obligation Bonds, with reimbursement of \$132,570 by SAWS and \$1,103,790.00 by CPS. Payment is budgeted as part of FY2020-FY2025 CIP Budget as revised in Section 5 below.

WBS	GL	AMOUNT
23-01568-05-02-01	5201140	\$7,274,451.11
40-00300-05-02-01-03	5201140	2,574,146.49
23-01568-05-02-03	5201245	66,445.00
23-01568-05-02-04	5201245	66,125.00
23-01568-05-02-06	5201245	1,103,790.00
TOTAL		\$11,084,957.60

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 3. Funds in the amount of \$132,570.00 are authorized to be received from SAWS to Fund 45099000 General Obligation Capital Projects, SAP Project Definition 23-01568 Commerce Street (St. Mary's to Santa Rosa), WBS element 23-01568-90-08 SAWS Contribution, General Ledger 4502280, Contribution from other Agencies.

SECTION 4. Funds in the amount of \$1,103,790.00 are authorized to be received from CPS to Fund 45099000 General Obligation Capital Projects, SAP Project Definition 23-01568 Commerce Street (St. Mary's to Santa Rosa), WBS element 23-01568-90-09 AT&T CPS Contribution, General Ledger 4502280, Contribution from other Agencies.

SECTION 5. The budget in Fund 45099000 General Obligation Capital Projects, SAP Project Definition 23-01568 Commerce Street (St. Mary's to Santa Rosa) shall be revised by increasing SAP WBS element 23-01568-05-02-03 Construction-SAWS Sewer, SAP GL account 5201245 - CP Othr-Constr Costs, by the amount of \$66,445.00, increasing SAP WBS element 23-01568-05-02-04 Construction-SAWS Water, SAP GL account 5201245 - CP Othr-Constr Costs, by the amount of \$66,125.00, and increasing SAP WBS element 23-01568-05-02-06 Construction-CPS Gas, SAP GL account 5201245 - CP Othr-Constr Costs, by the amount of \$1,103,790.00.

SECTION 6. The financial allocations in this Ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific Fund Numbers, Project Definitions, WBS Elements, Internal Orders, Fund Centers, Cost Centers, Functional Areas, Funds Reservation Document Numbers, and GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 7. This Ordinance shall be effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

KRH
6/18/2020
Item No. __

PASSED and APPROVED this ____ day of _____, 2020.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Tina Flores, Acting City Clerk

Andrew Segovia, City Attorney

DRAFT