

ORDINANCE

2020-06-04-0362

APPROVING THE ACCEPTANCE OF FUNDS FROM GREY FOREST UTILITIES IN THE AMOUNT NOT TO EXCEED \$600,000.00 AND AUTHORIZING THE APPROPRIATION AND AMENDING OF THE FY 2020 – FY 2025 CAPITAL IMPROVEMENTS PROGRAM BUDGET FOR JOINT-BID UTILITY WORK ASSOCIATED WITH THE PRUE ROAD (BABCOCK ROAD TO LAUREATE DRIVE), A 2017 BOND FUNDED PROJECT, LOCATED IN COUNCIL DISTRICT 8.

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WHEREAS, in April 2019, the City entered into a Design-Build contract with J. D. Abram, L.P.s in the not to exceed amount of \$31,700,000.00 for the reconstruction and widening of Prue Road from Babcock Road to Laureate Drive; and

WHEREAS, after design was underway, it was identified that Grey Forest Utilities would require utility work in conjunction with the project and, in an effort to keep the project on track and to expedite the completion of the associated utility work, Grey Forest Utilities agreed to joint-bid the utility work with City; and

WHEREAS, Grey Forest will reimburse the City for all costs associated with the design and construction of their utility facilities; and

WHEREAS, this ordinance approves the acceptance of funds from Grey Forest Utilities in the amount not to exceed \$600,000.00 and authorizes the appropriation and amending of the FY 2020 - FY 2025 Capital Improvements Program Budget with these funds for joint-bid utility work associated with the Prue Road (Babcock Road to Laureate Drive) project; **NOW THEREFORE:**

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

SECTION 1. Funds in the amount of \$600,000.00 are authorized to be received from Grey Forest Utilities to Fund 45099000 General Obligation Capital Projects, SAP Project Definition 23-01603 Prue Road (Babcock Road to Laureate Dr), WBS element 23-01603-90-07 Grey Forest Utilities Contribution, General Ledger 4502280, Contribution from other Agencies.

SECTION 2. The budget in Fund 45099000 General Obligation Capital Projects, SAP Project Definition 23-01603 Prue Road (Babcock Road to Laureate Dr), shall be revised by increasing SAP WBS element 23-01603-05-0210 Grey Forest Utilities, SAP GL account 5201245 - CP Othr-Constr Costs, by the amount of \$600,000.00.


SECTION 3. 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,

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Functional Areas, Funds Reservation Document Numbers, and General Ledger Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 4. This Ordinance shall be effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED and APPROVED this 4th day of June, 2020.




M A Y O R
Ron Nirenberg

ATTEST:



Tina Flores, Acting City Clerk

APPROVED AS TO FORM:



Andrew Segovia, City Attorney



City of San Antonio

City Council

June 04, 2020

Item: 21B

Enactment Number:

File Number: 20-3440

2020-06-04-0362

Ordinance approving the acceptance of funds from Grey Forest Utilities in the amount not to exceed \$600,000.00; and, authorizing the appropriation and amending of the FY 2020 – FY 2025 Capital Improvements Program Budget with these funds for joint-bid utility work associated with the Prue Road (Babcock Road to Laureate Drive), a 2017 Bond funded project in Council District 8.

Councilmember John Courage made a motion to approve. Councilmember Rebecca Viagran seconded the motion. The motion passed by the following vote:

Aye: 11 Nirenberg, Treviño, Andrews-Sullivan, Viagran, Rocha Garcia, Gonzales, Cabello Havrda, Sandoval, Pelaez, Courage and Perry