

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

**AN ORDINANCE**

**AUTHORIZING CHANGE REQUESTS IN AN AMOUNT NOT TO  
EXCEED \$1,356,681.00 TO THE RADIO SYSTEMS AGREEMENT WITH  
DAILEY AND WELLS COMMUNICATIONS, INC.**

\* \* \* \* \*

**WHEREAS**, on February 15, 2018, City Council approved a Radio Systems Agreement (Radio Contract) contract with Dailey and Wells Communications, Inc. for the construction, system delivery, and system operation of a new P25 compliant public safety radio system referred to as the Alamo Area Regional Radio System (AARRS); and

**WHEREAS**, as a result of the detailed design review required by the Radio Contract, changes were made to the AARRS design, to include tower site changes, hardware and equipment changes and other deletions and additions to the system to enhance efficiencies, necessitating multiple additive and deductive change requests to the Radio Contract in an amount not to exceed \$1,356,681.00; and

**WHEREAS**, it is necessary to amend the Radio Contract accordingly and authorize the execution of such an change requests; **NOW THEREFORE**,

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

**SECTION 1.** The City Manager or designee is authorized to execute the change requests in an amount not to exceed \$1,356,681.00 to the Dailey and Wells Communications, Inc. Radio Systems Agreement.

**SECTION 2.** The amount of \$641,716.00 is appropriated in SAP Fund 43913004, 2016 Certificate of Obligations Radio And System, SAP WBS CO-20164-01-01-07, SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 09-00088-90-02-16-01. The amount of \$641,716.00 is authorized to be transferred to SAP Fund 45099000.

**SECTION 3.** The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00088, Radio and System Replacement AARRS, shall be revised by increasing SAP WBS element 09-00088-90-02-16-01 entitled Transfer from CO-20164-01-01-07, SAP GL account 6101100 – Interfund Transfer In, by the amount \$641,716.00.

**SECTION 4.** Funds are authorized to be received from Bexar County to SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00088, Radio and System Replacement AARRS, and the budget shall be **revised by increasing** WBS element 09-00088-90-06, Bexar County Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of \$285,360.00.

**SECTION 5.** Funds are authorized to be received from CPS to SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00088, Radio and System Replacement AARRS, and the budget shall **be revised by increasing** WBS element 09-00088-90-07, CPS Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of \$429,605.00.

**SECTION 6.** The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00088, Radio and System Replacement AARRS, shall be revised by increasing\decreasing the SAP WBS Elements as follows:

WBS NO.		G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
09-00088-01-02	Radio System Site Equipment (shared)	5201040	Fees to Professional Services	(\$368,907.00)
09-00088-01-04	Site Civil and Improvements (shared)	5201040	Fees to Professional Services	\$641,716.00
09-00088-01-09	VHF Regional System	5201041	Fees to Professional Services	\$368,907.00
09-00088-02-02	Radio System Site Equipment (shared)	5201040	Fees to Professional Services	\$38,122.00
09-00088-02-03	BDA Equipment (shared)	5201040	Fees to Professional Services	(\$105,000.00)
09-00088-02-04	Site Civil and Improvements (shared)	5201040	Fees to Professional Services	\$370,384.00
09-00088-02-05	System Implementation and Services (sha	5201040	Fees to Professional Services	(\$18,146.00)
09-00088-03-02	Radio System Site Equipment (shared)	5201040	Fees to Professional Services	\$38,122.00
09-00088-03-03	Site Civil and Improvements (shared)	5201040	Fees to Professional Services	\$370,384.00
09-00088-03-04	System Implementation and Services (sha	5201040	Fees to Professional Services	\$73,064.00
09-00088-03-07	Equipment	5201040	Fees to Professional Services	\$219,420.00
09-00088-03-08	Plant Site	5201040	Fees to Professional Services	(\$271,385.00)
			<b>TOTALS</b>	<b>\$1,356,681.00</b>

**SECTION 7.** Payment in the amount not to exceed \$1,356,681.00 in SAP Fund 43099000, Certificate of Obligation Capital Projects, SAP Project Definition 09-00088, Radio and System Replacement AARRS, is authorized to be encumbered and made payable to Dailey and Wells Communications. Inc. (Dailey & Wells), for construction services.

**SECTION 8.** 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 9.** 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 \_\_\_\_\_ day of \_\_\_\_\_, 2019.

KRH

Item No. \_\_\_\_\_

**M A Y O R**  
Ron Nirenberg

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Leticia M. Vacek, City Clerk

\_\_\_\_\_  
Andrew Segovia, City Attorney

DRAFT