



AGENDA MEMORANDUM

Future Item for the City Council Meeting of June 9, 2015
Action Item for the City Council Meeting of June 16, 2015

DATE: June 9, 2015

TO: Ronald L. Olson, City Manager

FROM: Gabriel Maldonado, Interim Procurement Manager
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Supply Agreement for Crushed Limestone

CAPTION:

Motion approving a Supply Agreement with Vulcan Construction Materials, San Antonio, Texas, for approximately 16,000 tons of crushed limestone in accordance with Bid Event No. 15 based on low responsible bid, for an estimated annual expenditure of \$348,000 of which \$100,000 is required for FY 2014 - 2015. The term of the contract will be for twelve months with an option to extend for up to two additional twelve month periods subject to the approval of the supplier and the City Manager or his designee. Funds are available in the Material Inventory Fund by the Street Operations Department in FY 2014 – 2015.

PURPOSE:

The crushed limestone base will be used by the participating departments as a subsurface foundation for street maintenance and repair.

BACKGROUND AND FINDINGS:

None.

ALTERNATIVES:

Not applicable.

OTHER CONSIDERATIONS:

Not applicable.

CONFORMITY TO CITY POLICY:

This purchase conforms to the City’s purchasing policies and procedures and State statutes regulating procurement.

EMERGENCY / NON-EMERGENCY:

Non-emergency.

DEPARTMENTAL CLEARANCES:

Street Operations Department

FINANCIAL IMPACT:

x Operating Revenue Capital Not applicable

Fiscal Year: 2014-2015	Project to Date Expenditures (CIP only)	Current Year	Future Years	TOTALS
Line Item Budget		\$448,746.00	\$248,000.00	\$696,746.00
Encumbered / Expended Amount		\$173,833.75		\$173,833.75
This item		\$100,000.00	\$248,000.00	\$348,000.00
BALANCE		\$174,912.25		\$174,912.25

Fund(s): Streets Fund, Storm Water Fund

Comments: The \$100,000 financial impact shown above represents four months of expenditures that will be encumbered through the end of this fiscal year. The remaining \$248,000 for the last eight months of the contract will be requested during the normal FY 2015-2016 budget approval process.

RECOMMENDATION:

Staff recommends approval of the motion as presented.

LIST OF SUPPORTING DOCUMENTS:

Bid Tabulation