

AN ORDINANCE 2010-11-04-0942

AWARDING A CONSTRUCTION CONTRACT TO SAN ANTONIO CONSTRUCTORS, LTD. IN THE AMOUNT NOT TO EXCEED \$597,788.92, OF WHICH \$178,774.21 WILL BE REIMBURSED BY SAN ANTONIO WATER SYSTEM AND \$33,795.00 WILL BE REIMBURSED BY CPS ENERGY, FOR THE MONTEZUMA STREET, PHASE I PROJECT (SABINAS STREET TO TRINITY STREET), AN AUTHORIZED 2007-2012 GENERAL OBLIGATION BOND FUNDED PROJECT LOCATED IN COUNCIL DISTRICT 5 AND AMENDING THE FY 2011-2016 CAPITAL IMPROVEMENT PROGRAM BUDGET TO REALLOCATE FUNDS IN THE AMOUNT OF \$177,221.11 FROM THE WALLACE STREET PROJECT (26TH STREET TO INCA STREET) LOCATED IN COUNCIL DISTRICT 5 TO THE MONTEZUMA STREET, PHASE I PROJECT.

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WHEREAS, the Montezuma Street, Phase I (Sabinas Street to Trinity Street) Project provides the reconstruction and widening of Montezuma Street from Sabinas Street to Trinity Street, along with curbs, sidewalks, driveway approaches, and necessary drainage; and

WHEREAS, this Ordinance accepts the lowest responsive bid submitted by **San Antonio Constructors, Ltd.** in the amount not to exceed \$597,788.92; and

WHEREAS, San Antonio Water Systems (SAWS) will reimburse the City an amount of \$178,774.21 for appropriate adjustments to their water mains and sanitary sewer system; and

WHEREAS, CPS Energy (CPS) will reimburse the City an amount of \$33,795.00 for adjustments to a gas main along the Project; and

WHEREAS, this Ordinance also amends the FY 2011-2016 Capital Improvement Program Budget to reallocate funds in the amount of \$177,221.11 from the Wallace Street - 26th Street to Inca Street Project located in Council District 5 to the Montezuma Street, Phase I Project; and

WHEREAS, approval of this Ordinance will be a continuation of Council policy to implement previously approved 2007-2012 General Obligation Bond Projects; **NOW THEREFORE**,

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

SECTION 1. The lowest responsive bid of **San Antonio Constructors, Ltd.** in the amount not to exceed \$597,788.92 is hereby accepted in connection with Montezuma Street, Phase I (Sabinas Street to Trinity Street) Project. 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. A construction contract is hereby awarded to **San Antonio Constructors, Ltd.**

SECTION 3. The FY 2011-2016 Capital Improvement Program Budget is hereby amended to reallocate funds in the amount of \$177,221.11 from the Wallace Street - 26th Street to Inca Street Project to the Montezuma Street, Phase I Project.

SECTION 4. The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00040, Wallace (26th to Inca), shall be revised by decreasing SAP WBS Element 40-00040-05-02-01 entitled City Construction, SAP GL account 5201140, by the amount of \$177,221.11.
- b) The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00040, Wallace (26th to Inca), shall be revised by decreasing SAP WBS Element 40-00040-90-04 entitled Transfer from GO-00401-01-01-39-01, SAP GL account 6101100, by the amount of \$177,221.11.
- c) The amount of \$177,221.11 is reverted in SAP Fund 45907001, 2010 GO Streets Improvements, SAP WBS Element GO-00401-01-01-39-01, SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 40-00040-90-04. The amount of \$177,221.11 is authorized to be transferred from SAP Fund 45099000.
- d) The amount of \$177,221.11 is appropriated in SAP Fund 45907001, 2010 GO Streets Improvements, SAP WBS Element GO-00401-01-01-23-01, SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 40-00024-90-04. The amount of \$177,221.00 is authorized to be transferred to SAP Fund 45099000.
- e) The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00024, Montezuma St, Ph I (Zarzamora to San Jac), shall be revised by increasing SAP WBS Element 40-00024-90-04 entitled Transfer from GO-00401-01-01-23-01, SAP GL Account 6101100 – Interfund Transfer In, by the amount \$177,221.11.
- f) Funds are authorized to be received from SAWS to SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00024, Montezuma St, Ph I (Zarzamora to San Jac), shall be revised by increasing WBS element 40-00024-90-06, entitled SAWS Contribution, SAP GL Account 4502280 – Contribution from other Agencies, by the amount of \$178,774.21.
- g) Funds are authorized to be received from CPS to SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00024, Montezuma St, Ph I (Zarzamora to San Jac), shall be revised by increasing WBS element 40-00024-90-07, entitled CPS Contribution, SAP GL Account 4502280 – Contribution from other Agencies, by the amount of \$33,795.00.
- h) The amount of \$389,790.32 is appropriated in SAP 45099000, General Obligation Capital Projects, SAP Project Definition 40-00024, Montezuma St, Ph I (Zarzamora to San Jac), and the budget shall be revised by increasing SAP WBS Element as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0
40-00024-05-02-01	City Construction	5201140	Construction Cost	\$207,998.60	\$177,221.11	\$385,219.71
40-00024-05-02-02-01	SAWS-Sewer	5201140	Construction Cost	\$0.00	\$87,338.91	\$87,338.91
40-00024-05-02-02-02	SAWS-Water	5201140	Construction Cost	\$0.00	\$91,435.30	\$91,435.30
40-00024-05-02-03	CPS	5201140	Construction Cost	\$0.00	\$33,795.00	\$33,795.00
			TOTALS	\$207,998.60	\$389,790.32	\$597,788.92

- i) Payment in the amount not to exceed \$597,788.92 in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00024, Montezuma St, Ph I (Zarzamora to San Jac), is authorized to be encumbered and made payable to **San Antonio Constructors, Ltd.** for construction services.

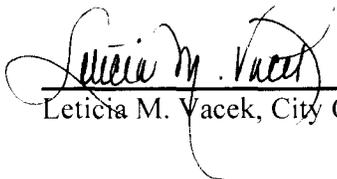
SECTION 5. The financial allocations in this Ordinance are subject to approval by the Chief Financial Officer, City of San Antonio. The Chief Financial Officer may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project 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 6. This Ordinance shall be effective immediately upon passage by eight or more affirmative votes; otherwise, it shall be effective on the tenth day after passage.

PASSED AND APPROVED this 4th day of November, 2010.

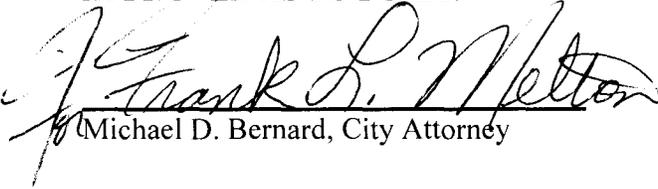

 M A Y O R
 Julián Castro

ATTEST:

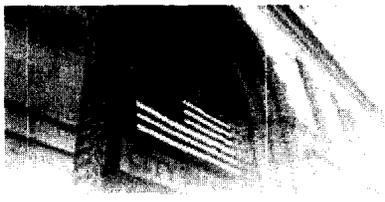


 Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:

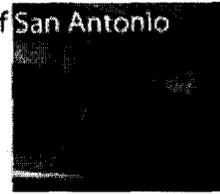


 Michael D. Bernard, City Attorney



Request for
**COUNCIL
ACTION**

City of San Antonio



Agenda Voting Results - 11

Name:	11						
Date:	11/04/2010						
Time:	10:21:54 AM						
Vote Type:	Motion to Approve						
Description:	An Ordinance awarding a construction contract to San Antonio Constructors, Ltd. in the amount of \$597,788.92, of which \$178,774.21 will be reimbursed by San Antonio Water System and \$33,795.00 will be reimbursed by CPS Energy, for the Montezuma Street, Phase I Project (Sabinas Street to Trinity Street), an authorized 2007-2012 General Obligation Bond funded project located in Council District 5 and amending the FY 2011-2016 Capital Improvement Program Budget to reallocate funds in the amount of \$177,221.11 from the Wallace Street Project (26th Street to Inca Street) located in Council District 5 to the Montezuma Street, Phase I Project. [Peter Zanoni, Assistant City Manager; Mike Frisbie, Director, Capital Improvements Management Services]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Julián Castro	Mayor		x				
Mary Alice P. Cisneros	District 1		x				x
Ivy R. Taylor	District 2		x				
Jennifer V. Ramos	District 3		x				
Philip A. Cortez	District 4		x				
David Medina Jr.	District 5		x			x	
Ray Lopez	District 6		x				
Justin Rodriguez	District 7		x				
W. Reed Williams	District 8		x				
Elisa Chan	District 9	x					
John G. Clamp	District 10		x				