

TF:RG:amt  
6/15/88

AN ORDINANCE **67299**

AUTHORIZING AN ADDITIONAL \$9,000.00 FOR THE CONSTRUCTION CONTINGENCY ACCOUNT RELATED TO THE KELLER, REHMAN, STARK, STRIBLING STREET RECONSTRUCTION PROJECT.

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WHEREAS, pursuant to Ordinance No. 65224 of June 25, 1987, the City awarded a contract for the Keller/Rehman/Stark/Stribling Street Reconstruction; and

WHEREAS, certain change orders and monetary adjustments have become necessary; NOW THEREFORE:

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

SECTION 1. The construction contract with Quest Utility Corp. to perform the Keller/Rehman/Stark/Stribling Streets Reconstruction Project contained the following budget therefor in Fund No. 26-013115:

Construction Contract	\$ 1,031,286.27
Construction Contingency	51,564.31

To date the above sum provided for construction contingencies has been utilized as follows:

Original Balance	\$ 51,564.31
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Uses:

Field Alterations to the above contract:	
Field Alteration #1	\$ 4,342.00
Field Alteration #3	20,359.20
Field Alteration #4	8,492.00
Transfer to Supplement Project	
Engineer's Contract	<u>15,000.00</u>
Total Amount Used	<u>48,193.20</u>

BALANCE IN CONSTRUCTION CONTINGENCY	\$ <u><u>3,371.11</u></u>
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SECTION 2. To complete the above project, the sum provided for construction contingencies must be supplemented by an additional \$9,000.00 to aggregate to \$12,371.11 to cover the anticipated cost of required remaining field Alterations to the construction contract. Said sum of \$9,000.00 is therefore authorized to be additionally obligated in the Keller/Rehman/Stark/Stribling Streets

Reconstruction Fund No. 26-013115, in the Construction Contingency Account Index No. 233155 and said sum is authorized to be expended for the cost of work remaining to complete the project.

PASSED AND APPROVED this 16<sup>th</sup> day of June, 1988.

*Henry Cisneros*  
M A Y O R

ATTEST:

*Norma S. Rodriguez*  
City Clerk

APPROVED AS TO FORM:

*Tom Gentry*  
City Attorney

88-26

230101/233155

CITY OF SAN ANTONIO

Interdepartment Correspondence Sheet  
AGENDA ITEM NO. 22

CONSENT AGENDA  
22

TO: City Council  
FROM: Director of Public Works  
COPIES TO: City Engineer, Special Projects Engineer, Capital Projects Management  
SUBJECT: Keller, Rehman, Stark & Stribling Streets

Date June 7, 1988

SUMMARY AND RECOMMENDATION:

This Ordinance authorizes an additional \$9,000.00 for the Construction Contingency account related to the Keller, Rehman, Stark, Stribling Street Reconstruction Project.

It is recommended this Ordinance be approved.

As of April 30, 1988 this District 1 project was approximately 77% complete. The balance in the Construction Contingency account is \$3,371.11 which is insufficient to cover Field Alteration No. 7 in the amount of \$3,488.16. In order to provide funds for this Field Alteration and be able to fund subsequent additional needs in order to complete the project, the Construction Contingency account is being increased. Funds are provided from CDBG funding.

POLICY ANALYSIS:

Approval of this Ordinance will be in accordance with Council policy to construct previously approved CDBG projects.

FINANCIAL IMPACT:

This is a one time capital improvement expenditure. Funds in the amount of \$9,000.00 are available in Project No. 26-013115, Index No. 233155 to be authorized payable for miscellaneous construction contingency expenses which was authorized by Ordinance No. 65224 dated June 25, 1987.

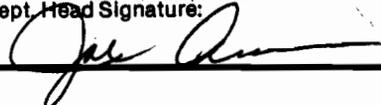
  
Joe A. Aceves, P.E.  
Director of Public Works

APPROVED:

Louis J. Fox  
City Manager

CITY OF SAN ANTONIO

Request For Ordinance/Resolution

Date: June 7, 1988	Department: Public Works	Contact Person/Phone # Roy Montez, X8057
Date Council Consideration Requested: June 16, 1988	Deadline for Action:	Dept. Head Signature: 

SUMMARY OF ORDINANCE

KELLER, REHMAN, STARK & STRIBLING STREETS

This Ordinance authorizes an additional \$9,000.00 for the Construction Contingency account related to the Keller, Rehman, Stark, Stribling Street Reconstruction Project.

It is recommended this Ordinance be approved.

Council Memorandum Must Be Attached To Original

Other Depts., Boards, Committees Involved (please specify):

Contract signed by other party

Yes  No

FISCAL DATA (If Applicable)

Fund No. 26 Amt. Expended \$9,000.00  
 Activity No. 23-01-01 SID No. 83230310  
 Index Code 233155 Project No. 013115  
 Object Code 05-378

Comments:

Budgetary Implications

NOT APPLICABLE

Funds/Staffing Budgeted Yes  No

Positions Currently Authorized

Impact on future O & M \_\_\_\_\_

If positions added, specify class and no.

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Coordinator — White  
 Legal — Green  
 Budget — Canary  
 Finance — Pink  
 Originator — Gold