FLM: gg
03/12/2015
Item No. 12.

AN ORDINANCE 2015-03-12-0184

ACCEPTING THE LOWEST RESPONSIVE BID AND AWARDING A CONSTRUCTION CONTRACT IN THE AMOUNT NOT TO EXCEED $2,099,290.15 TO CAPITAL EXCAVATION COMPANY, FOR THE QUAIL CREEK TRIBUTARY DRAINAGE, A 2012-2017 BOND-FUNDED PROJECT, LOCATED IN COUNCIL DISTRICT 10, AND OF THIS AMOUNT $460,226,65 WILL BE REIMBURSED BY SAWS AND $17,955.00 WILL BE REIMBURSED BY CPS ENERGY.

* * * * *

WHEREAS, the 2012-2017 General Obligation Bond Program authorized $4,949,000.00 for funding of the Quail Creek Tributary Drainage Project; and

WHEREAS, this Project provides for improving the drainage in Quail Creek in the vicinity of Loop 410 and northward with channel and bridge improvements; and

WHEREAS, this Ordinance accepts the lowest responsive bid submitted by **Capital Excavation Company** in the amount not to exceed $2,099,290.15 for the Quail Creek Tributary Drainage Project, and

WHEREAS, of the total contract amount, the City will be reimbursed $460,226.65 by San Antonio Water Systems and $17,955.00 will be reimbursed by CPS Energy; **NOW THEREFORE,**

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

SECTION 1. The lowest responsive bid of **Capital Excavation Company** in the amount not to exceed $2,099,290.15 for the Quail Creek Tributary Drainage Project is hereby accepted. 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 **Capital Excavation Company.**

SECTION 3. The following financial adjustments are hereby approved:

a) Funds are authorized to be received from SAWS to SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00331, Quail Creek Tributary Drainage, and the budget shall be revised by increasing WBS element 40-00331-90-08, SAWS Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of $460,226.65.

b) The amount of $416,103.00 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00331, Quail Creek Tributary Drainage, SAP WBS Element 40-00331-05-02-03, Construction-SAWS Sewer and SAP General Ledger 5201245.

c) The amount of $44,123.65 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00331, Quail Creek Tributary Drainage, SAP WBS Element 40-00331-05-02-04, Construction-SAWS Water and SAP General Ledger 5201245

d) Funds are authorized to be received from CPS Energy to SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00331, Quail Creek Tributary Drainage, and the budget shall be revised by increasing WBS element 40-00331-90-09, CPS Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of $17,955.00.

e) The amount of $17,955.00 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00331, Quail Creek Tributary Drainage, SAP WBS Element 40-00331-05-02-06, Construction-CPS Gas and SAP General Ledger 5201245.

f) Payment in the amount of $2,099,290.15 in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00331, Quail Creek Tributary Drainage, is authorized to be encumbered and made payable to **Capital Excavation Company**, for construction services.

SECTION 4. 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 5. 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 **12th** day of **March, 2015.**

Ivy R. Taylor

M A Y O R
Ivy R. Taylor

ATTEST:

Leticia M. Vacek

Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:

for Frank L. Matthews

Martha G. Sepeda, Acting City Attorney

Agenda Item:	**12 (in consent vote: 7, 8, 9, 10, 11, 12, 14, 17, 18B, 19A, 19B, 20, 21, 22, 24, 25, 26, 28, 30, 31)**
Date:	03/12/2015
Time:	10:06:53 AM
Vote Type:	Motion to Approve
Description:	An Ordinance for Quail Creek Tributary Drainage, a 2012-2017 Bond funded project, located in Council District 10, accepting the lowest responsive bid and awarding a construction contract to Capital Excavation Company in an amount not to exceed $2,099,290.15 of which $460,226.65 will be reimbursed by San Antonio Water Systems and $17,955.00 will be reimbursed by CPS Energy. [Peter Zanoni, Deputy City Manager; Mike Frisbie, Director, Transportation & Capital Improvements]
Result:	Passed

Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ivy R. Taylor	Mayor		x				
Roberto C. Trevino	District 1		x				x
Alan Warrick	District 2		x				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Ray Lopez	District 6	x					
Cris Medina	District 7		x				
Ron Nirenberg	District 8		x				
Joe Krier	District 9		x				
Michael Gallagher	District 10		x			x	