PW: gg
08-06-2015
Item No. 09.

AN ORDINANCE 2015-08-06-0636

ACCEPTING THE LOWEST RESPONSIVE BID AND AWARDING A CONSTRUCTION CONTRACT IN THE AMOUNT NOT TO EXCEED $2,507,321.02 TO SAN ANTONIO CONSTRUCTORS, LTD. FOR THE BELFAST AND JANDA SUSAN AREA DRAINAGE, A 2012-2017 BOND-FUNDED PROJECT, LOCATED IN COUNCIL DISTRICT 1, OF THIS AMOUNT $469,003.54 WILL BE REIMBURSED BY SAN ANTONIO WATER SYSTEMS AND $208,980.00 WILL BE REIMBURSED BY CPS ENERGY AND REALLOCATING $515,000.00 FROM THE 2012-2017 GENERAL OBLIGATION BOND DRAINAGE SAVINGS TO THIS PROJECT.

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WHEREAS, the 2012-2017 Bond Program General Obligation Bond Program authorized $2,662,000.00 for funding of design and construction of the Belfast and Janda Susan Area Drainage Project, however, these funds were only sufficient for payment of the base bid that included the construction of an underground storm drain pipeline system along Belfast which requires boring under Union Pacific Railroad near U.S. Hwy 281 and tying into a TxDOT channel, street reconstruction to include curbs and sidewalks and driveway approaches along Belfast, as needed to Mavis Street; and

WHEREAS, funding from 2012-2017 General Obligation Bond Drainage Savings allows for the reallocation of $515,000.00 to provide for the completion of Alternate 1 which includes continuing with the underground storm drain pipeline system on Belfast and street reconstruction to include curbs and sidewalks and driveway approaches, as needed from Mavis Street to Everest; and

WHEREAS, of the total project amount $2,507,321.02 will be used for construction with the balance of the project funds approved to be used for design services, environmental services, advertising, property acquisition and project management; and

WHEREAS this Project provides for the construction of an underground storm drain system along Belfast from U.S. Hwy 281 to Everest, which includes boring under Union Pacific Railroad and tying into a TxDOT channel, street reconstruction to include curbs and sidewalks and driveway approaches, as needed; and

WHEREAS, this Ordinance accepts the lowest responsive bid submitted by **San Antonio Constructors, Ltd.** in the amount not to exceed $2,507,321.02 for the Belfast and Janda Susan Area Drainage Project, and

WHEREAS, of the total contract amount the City will be reimbursed $469,003.54 by San Antonio Water Systems and $208,980.00 will be reimbursed by CPS Energy; and

WHEREAS, this is a one-time capital improvement expenditure in the amount of $2,507,321.02 for which funds are available from the 2012-2017 General Obligations Bonds and are included in the FY 2015 - 2020 Capital Improvements Program Budget;

WHEREAS, this Ordinance also authorizes the reallocation of an additional $515,000.00 from 2012-2017 General Obligation Drainage Bond Savings to the Belfast and Janda Susan Area Drainage project; **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 $2,507,321.02 for Belfast and Janda Susan Area 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 **San Antonio Constructors, Ltd.**

SECTION 3. The following financial adjustments are hereby approved:

a) The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00429, Westwood Village, Phase II, shall be revised by decreasing SAP WBS Element 40-00429-05-02-01 entitled Construction-City, SAP GL account 5201140, by the amount of $515,000.00.

b) The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00429, Westwood Village, Phase II, shall be revised by decreasing SAP WBS element 40-00429-90-01-12-03 entitled Transfer from GO-00262-01-01-18, SAP GL account 6101100, by the amount of $515,000.00.

c) The amount of $515,000.00 is reverted in SAP Fund 45906006, 2012 GO Draining. Yr 3, SAP WBS GO-00262-01-01-18, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 40-00429-90-01-12-03. The amount of $515,000.00 is authorized to be transferred from SAP Fund 45099000.

d) The amount of $515,000.00 is appropriated in SAP Fund 45906006, 2012 GO Draining. Yr 3, SAP WBS GO-00262-01-01-18, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 40-00324-90-01-12-03. The amount of $515,000.00 is authorized to be transferred to SAP Fund 45099000.

e) The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00324, Belfast & Janda Susan Area Drainage, shall be revised by increasing SAP WBS element 40-00324-90-01-12-03 entitled Transfer from GO-00262-01-01-18, SAP GL account 6101100 - Interfund Transfer In, by the amount $515,000.00.

f) Funds are authorized to be received from SAWS to SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00324, Belfast & Janda Susan Area Drainage, and the budget shall be revised by increasing WBS element 40-00324-90-08, SAWS Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of $469,003.54.

g) The amount of $275,916.05 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00324, Belfast & Janda Susan Area Drainage, SAP WBS Element 40-00324-05-02-03, Construction-SAWS Sewer and SAP General Ledger 5201245.

h) The amount of $193,087.49 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00324, Belfast & Janda Susan Area Drainage, SAP WBS Element 40-00324-05-02-04, Construction-SAWS Water and SAP General Ledger 5201245

i) Funds are authorized to be received from CPS Energy to SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00324, Belfast & Janda Susan Area Drainage, and the budget shall be revised by increasing WBS element 40-00324-90-09, CPS Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of $208,980.00.

j) The amount of $208,980.00 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00324, Belfast & Janda Susan Area Drainage, SAP WBS Element 40-00324-05-02-06, Construction-CPS Gas and SAP General Ledger 5201245.

k) Payment in amount not to exceed $2,507,321.02 in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00324, Belfast & Janda Susan Area Drainage, is authorized to be encumbered and made payable to **San Antonio Constructors, Ltd.**, 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 **6th** day of **August, 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

Martha G. Sepeda, Acting City Attorney

Agenda Item:	**9 (in consent vote: 5, 6, 7, 9, 11, 12, 15, 16, 17, 18, 20, 21, 22, 23, 26A, 26B)**
Date:	08/06/2015
Time:	11:05:50 AM
Vote Type:	Motion to Approve
Description:	An Ordinance for Belfast and Janda Susan Area Drainage, a 2012-2017 Bond funded project located in Council District 1, awarding a construction contract to San Antonio Constructors, Ltd. in the amount of $2,507,321.02, of which $469,003.54 will be reimbursed by SAWS and $208,980.00 will be reimbursed CPS Energy and reallocating $515,000.00 from the 2012-2017 General Obligation Bond Drainage Savings to this project. [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. Treviño	District 1		x			x	
Alan Warrick	District 2		x				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				