

AN ORDINANCE 100084

ACCEPTING THE LOW RESPONSIVE BID OF PRONTO SANDBLASTING AND COATING AND OIL-FIELD SERVICE COMPANY, INC., IN THE AMOUNT OF \$1,963,040.00 FOR CONSTRUCTION SERVICES IN CONNECTION WITH THE OCTAVIA #63, PHASE II, PART B PROJECT, LOCATED IN COUNCIL DISTRICT 5; AUTHORIZING THE EXECUTION OF A CONSTRUCTION CONTRACT; AUTHORIZING \$157,881.41 FOR CONSTRUCTION CONTINGENCY EXPENSES; AUTHORIZING \$121,638.69 FOR EXPENSE RECOVERY; AUTHORIZING \$1,000.00 FOR ADVERTISING EXPENSES, FOR A TOTAL AMOUNT OF \$2,243,560.50 FROM 2003-2007 GENERAL OBLIGATIONS OF THE CITY; AUTHORIZING THE REIMBURSEMENT FROM SAN ANTONIO WATER SYSTEM IN THE AMOUNT OF \$265,909.30 FOR SEWER AND WATER EXPENSES AND \$118,317.00 FROM CITY PUBLIC SERVICE; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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

SECTION 1. The low responsive bid of Pronto Sandblasting and Coating and Oil-Field Service Company, Inc. in the amount of \$1,963,040.00 in connection with the Octavia #63, Phase II, Part B 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 sixty days from the effective date hereof, whichever occurs first. A copy of the Proposal is attached as **Attachment I** and is incorporated herein for all purposes.

SECTION 2. The sum of \$157,881.41 for construction contingency, \$121,638.69 for expense recovery, and \$1,000.00 for advertising expenses are hereby authorized.

SECTION 3. The City Manager, Interim City Manager, Deputy City Manager, the Assistant City Manager, or an Assistant to the City Manager is hereby authorized to execute a standard form contract covering said project; a copy of which is in substantially the same form as **Attachment II** and is incorporated herein for all purposes.

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

- a) The amount of \$1,859,334.20 is appropriated in SAP Fund No. 45802000, 2003 DRAINAGE BONDS, SAP GL account 6102100 - Interfund Transfers Out. The amount of \$1,859,280.20 is authorized to be transferred from SAP Fund 45802000 to SAP Fund 45099000.

The budget in SAP Fund No. 45099000, General Obligation Capital Projects, Project Definition 23-00911, shall be revised by increasing WBS element 23-00911-90-03, entitled "Transfer From 45-802008", SAP Gl Account 6101100 - Interfund Transfers In, by the amount of \$1,859,334.20.

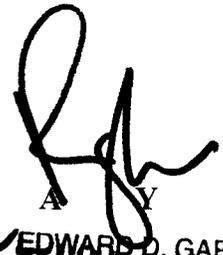
- b) The budget in SAP Fund No. 45099000, General Obligation Capital Projects, Project Definition 23-00911, shall be revised by increasing WBS element 23-00911-90-01, entitled "SAWS", by the amount of \$265,909.30. Revenue shall be recorded in SAP WBS element 23-00911-90-01, entitled "SAWS", upon reimbursement of the project.
- c) The budget in SAP fund 45099000, General Obligation Capital Projects, Project Definition 23-00911, shall be revised by increasing WBS element 23-00911-90-02, entitled "CPS", by the amount of \$118,317.00. Revenue shall be recorded in SAP WBS element 23-00911-90-02, entitled "CPS" upon reimbursement of the project.
- d) The amount of \$1,578,814.10 is appropriated in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project definition 23-00911, WBS Element 23-00911-05-02-01, entitled "City Construction", and is authorized to be encumbered and made payable to **Pronto Sandblasting and Coating and Oil-Field Service Company, Inc.**, in connection with the Octavia #63, Phase II, Part B project, when the purchase order is issued.
- e) The amount of \$118,317.00 is appropriated in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project definition 23-00911, WBS Element 23-00911-05-02-03, entitled "CPS GAS", and is authorized to be encumbered and made payable to **Pronto Sandblasting and Coating and Oil-Field Service Company, Inc.**, in connection with the Octavia #63, Phase II, Part B project, when the purchase order is issued.
- f) The amount of \$129,799.00 is appropriated in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project definition 23-00911, WBS Element 23-00911-05-02-02-01, entitled "SAWS Sewer", and is authorized to be encumbered and made payable to **Pronto Sandblasting and Coating and Oil-Field Service Company, Inc.**, in connection with the Octavia #63, Phase II, Part B project, when the purchase order is issued.
- g) The amount of \$136,110.30 is appropriated in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project definition 23-00911, WBS Element 23-00911-05-02-02-02, entitled "SAWS Sewer", and is authorized to be encumbered and made payable to **Pronto Sandblasting and Coating and Oil-Field Service Company, Inc.**, in connection with the Octavia #63, Phase II, Part B project, when the purchase order is issued.
- h) The amount of \$157,881.41 is appropriated in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project definition 23-00911, WBS Element 23-00911-05-03, entitled "Construction Contingency", and is authorized to be encumbered for consultant contingency expense, in connection with the Octavia #63, Phase II, Part B project.
- i) The amount of \$121,638.69 is appropriated in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project definition 23-00911, WBS Element 23-00911-05-04, entitled "Construction Capital Administration Cost", and is authorized to be encumbered and made payable for construction capital administration cost in connection with the Octavia #63, Phase II, Part B project.
- j) The amount of \$1,000.00 is appropriated in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project definition 23-00911, WBS Element 23-00911-05-01, entitled "Advertise",

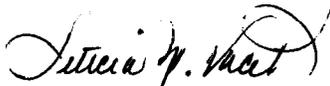
and is authorized to be encumbered and made payable for advertising in connection with the Octavia #63, Phase II, Part B project, when the purchase order is issued.

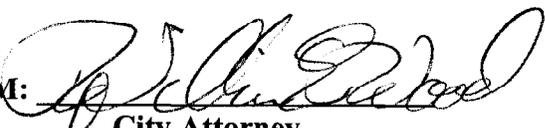
SECTION 5. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager or the designee of either, correct allocation to specific SAP Fund Numbers, 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 on the 19th day of December, 2004.

PASSED AND APPROVED this 9th day of December, 2004.


A Y O R
EDWARD D. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
for City Attorney