

AN ORDINANCE **100736**

AMENDING THE CONSTRUCTION CONTRACT AND AUTHORIZING PAYMENT IN THE AMOUNT OF \$818,256.00 TO RAM BUILDING SERVICES, L.L.C. (MBE) TO ADD SEVEN (7) ADDITIONAL SIDEWALK CONSTRUCTION PROJECTS TO THE EXISTING PROJECT LIST; AUTHORIZING \$27,000.00 FOR CONSTRUCTION CONTINGENCY EXPENSES; AUTHORIZING \$18,900.00 FOR CAPITAL ADMINISTRATION EXPENSES, FOR A TOTAL AMOUNT OF \$864,156.00 FROM GENERAL OBLIGATIONS OF THE CITY; 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 contract between the City of San Antonio and RAM Building Services, L.L.C. dated September 2, 2004 approved by Ordinance No. 99649 in connection with City wide Neighborhood Improvement Construction Project is hereby amended to add the following projects:

<u>Project</u>	<u>Council District</u>
Cincinnati – Fredericksburg to IH 10	1
Cornell – Brazos to Colorado	1
Adams Hill Sidewalks – Horal to Dead End	4
Demya – Hunt Lane to Loop 410	4
Cupples Sidewalks – Saltillo to Merida	6
Remuda @ Westedge Sidewalks	6
District 10 Sidewalks	10

SECTION 2. Funds in the amount of \$818,256.00 payable to RAM Building Services, L.L.C. to add seven additional sidewalk construction projects to the existing on-call construction contract between the City of San Antonio and RAM Building Services, L.L.C. dated September 2, 2004 approved by Ordinance No. 99649, are hereby authorized. The amount of \$27,000.00 for construction contingency expenses and \$18,900.00 for capital administration expenses are hereby authorized.

SECTION 3. The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The amount of \$525,551.00 is appropriated in SAP fund 45801000, 2003 Street Bonds, Project definition GO-00044, WBS GO-00044-01-01-46 SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-03258-90-04. The amount of \$525,551.00 is authorized to be transferred from SAP fund 45801000 to SAP fund 40002000.

The budget in SAP fund 40002000, Street Improvements, Project Definition 23-03258 City-Wide Neighborhood Improvement construction Project, shall be revised by increasing WBS element 23-03258-90-04, entitled "TRF FR GO-00044-01-01-46", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$525,551.00.

- b) The amount of \$171,000.00.00 is appropriated in SAP fund 45972000, 1999 General Obligation Street Bonds (2001), Project definition GO-00068, WBS GO-00068-01-01-91 SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-03258-90-05. The amount of \$171,000.00 is authorized to be transferred from SAP fund 45972000 to SAP fund 40002000.

The budget in SAP fund 40002000, Street Improvements, Project Definition 23-03258 City-Wide Neighborhood Improvement construction Project, shall be revised by increasing WBS element

23-03258-90-05, entitled "TRF FR GO-00068-01-01-91", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$171,000.00.

- c) The amount of \$818,256.00 is appropriated in 40002000 Street Improvements, SAP project definition 23-03258, City-Wide Neighborhood Improvement construction Project, general ledger account 5201140 "Construction Cost", WBS 23-03258-05-02-01, entitled "City Construction" and is authorized to be encumbered and made payable to **RAM Building Services, LLC**, when the purchase order is issued.
- d) The amount of \$27,000.00 is appropriated in 40002000 Street Improvements, SAP project definition 23-03258, City-Wide Neighborhood Improvement construction Project, general ledger account 5201140 "Construction Cost", WBS 23-03258-05-03, entitled "Construction Contingency" and is authorized to be encumbered for construction contingency.
- e) The amount of \$18,900.00 is appropriated in 40002000 Street Improvements, SAP project definition 23-03258, City-Wide Neighborhood Improvement Construction Project, general ledger account 5402010 "Construction Capital Administration Costs", WBS 23-03258-05-04, entitled "Construction Capital Administration Cost" and is authorized to be encumbered for capital administration expenses.
- f) Funding for Project No. 23-03258 entitled "City-wide Neighborhood Improvement Construction" will be from Fund No. 28029000 entitled "CDBG 29th Year Program" in the amount of \$167,605.00.

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, 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 Funds 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 take effect on the 1st day of May 2005.

PASSED AND APPROVED this 21st day of April, 2005.



M A Y O R

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney

Agenda Voting Results

Name: 15.
Date: 04/21/05
Time: 02:09:41 PM
Vote Type: Multiple selection

Description: An Ordinance amending the construction contract and authorizing payment in the amount of \$818,256.00 to RAM Building Services, L.L.C. (MBE) to add seven (7) additional sidewalk construction projects to the existing project list; authorizing \$27,000.00 for construction contingency expenses; authorizing \$18,900.00 for capital administration expenses, for a total amount of \$864,156.00 from General Obligations of the City; appropriating funds; and providing for payment. [Presented by Thomas G. Wendorf, Director, Public Works; Melissa Byrne Vossmer, Assistant City Manager]

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1		x		
JOEL WILLIAMS	DISTRICT 2		x		
RON H. SEGOVIA	DISTRICT 3		x		
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
ENRIQUE M. BARRERA	DISTRICT 6		x		
JULIAN CASTRO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8		x		
CARROLL SCHUBERT	DISTRICT 9		x		
CHIP HAASS	DISTRICT_10	Not present			
MAYOR ED GARZA	MAYOR		x		