

101565

AN ORDINANCE

ACCEPTING THE LOW, RESPONSIVE BID IN THE AMOUNT OF \$1,381,125.57 FROM E-Z BEL CONSTRUCTION, LTD., IN CONNECTION WITH THE JAMES PARK DEVELOPMENT AND HOLBROOK ROAD IMPROVEMENTS PROJECT, LOCATED IN DISTRICT 2; AUTHORIZING THE EXECUTION OF A CONSTRUCTION CONTRACT; AUTHORIZING \$121,551.71 FOR PROJECT CONTINGENCY; AUTHORIZING \$93,594.81 FOR CAPITAL ADMINISTRATIVE FEES; AUTHORIZING \$2,000.00 FOR ADVERTISING; AMENDING A PROFESSIONAL SERVICES AGREEMENT AND AUTHORIZING ADDITIONAL FUNDS IN THE AMOUNT OF \$11,894.00 PAYABLE TO HDR ENGINEERING, INC., AUTHORIZING TOTAL FUNDS FROM 1999-2004 FLOOD CONTROL WITH PARK IMPROVEMENTS BONDS AUTHORIZING THE REIMBURSEMENT FROM SAN ANTONIO WATER SYSTEM IN THE AMOUNT OF \$165,608.50; 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 **E-Z Bel Construction, Ltd.**, in the amount of \$1,381,125.57 in connection with the James Park Development and Holbrook Road Improvements 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 hereto as **Attachment I**. The amounts of \$121,551.71 for project contingency expenses, \$93,594.81 for capital administrative fees and \$2,000.00 for advertising expenses are hereby authorized.

SECTION 2. The City Manager or an Assistant City Manager is hereby authorized to execute a standard form contract covering said project; a copy of which form is incorporated herein as **Attachment II** for all purposes.

SECTION 3. The professional services contract between the City of San Antonio and HDR Engineering, Inc., authorized by Ordinance 98451 November 13, 2003, is hereby amended. Funds in an amount not to exceed \$11,894.00 for professional services in connection with the James Park Development and Holbrook Road Improvements Project are hereby authorized.

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

- a) The amount of \$337,800.00 is appropriated in SAP fund 45460000, 1994 General Obligation Drainage Bond Funds, WBS GO-00014-01-01-34, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-00841-90-05. The amount of \$337,800.00 is authorized to be transferred to SAP fund 45099000.
- b) The budget in SAP fund 45099000, Project Definition 23-00841, James Park Development and Holbrook RD Improvements Project, shall be revised by increasing WBS element **23-00841-90-**

- 05**, entitled TRF FR WBS **GO-00014-01-01-34**, SAP GL Account 6101100 – Interfund Transfers In, by the amount of \$337,800.00.
- c) The amount of 19,000.00 is appropriated in SAP fund 45969000, 1999 General Obligation Drainage Bond Funds, WBS **GO-00066-01-01-34**, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to **23-00841-90-12**. The amount of \$19,000.00 is authorized to be transferred to SAP fund 45099000.
 - d) The budget in SAP fund 45099000, Project Definition 23-00841, James Park Development and Holbrook RD Improvements Project, shall be revised by increasing WBS element **23-00841-90-12**, entitled TRF FR WBS **GO-00066-01-01-34**, SAP GL Account 6101100 – Interfund Transfers In, by the amount of \$19,000.00.
 - e) The amount of 722,000.00 is appropriated in SAP fund 45989000, 1999 Flood Control with Parks Improvements Bond Funds, WBS **GO-00074-01-01-78**, SAPGL account 6102100 - Interfund Transfers Out, entitled Transfer to **23-00841-90-13**. The amount of \$722,000.00 is authorized to be transferred to SAP fund 45099000.
 - f) The budget in SAP fund 45099000, Project Definition 23-00841, James Park Development and Holbrook RD Improvements Project, shall be revised by increasing WBS element **23-00841-90-13**, entitled TRF FR WBS **GO-00074-01-01-78**, SAP GL Account 6101100 – Interfund Transfers In, by the amount of \$722,000.00.
 - g) The amount of \$8,000.00 is appropriated in SAP fund 43161000, 2001 Certificates of Obligations Bond Funds, WBS **CO-00027-01-01-20**, SAPGL account 6102100 - Interfund Transfers Out, entitled Transfer to **23-00841-90-08**. The amount of \$8,000.00 is authorized to be transferred to SAP fund 43099000.
 - h) The budget in SAP fund 45099000, Project Definition 23-00841, James Park Development and Holbrook RD Improvements Project, shall be revised by increasing WBS element **23-00841-90-08**, entitled TRF FR WBS **CO-00027-01-01-20**, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$8,000.00.
 - i) The amount of \$205,000.00 is appropriated in SAP fund 48003000, Storm Water Facilities Funds, WBS **RB-00078-01-01-49**, SAPGL account 6102100 - Interfund Transfers Out, entitled Transfer to **23-00841-90-14**. The amount of \$205,000.00 is authorized to be transferred to SAP fund 45099000.
 - j) The budget in SAP fund 45099000, Project Definition 23-00841, James Park Development and Holbrook RD Improvements Project, shall be revised by increasing WBS element **23-00841-90-14**, entitled TRF FR WBS **RB-00078-01-01-49**, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$205,000.00.
 - k) The budget in SAP fund 45099000, 1994 General Obligation Drainage Bonds, Project Definition 23-00841, James Park Development and Holbrook RD Improvements Project, shall be revised transferring \$152,757.59 from WBS 23-00332-05-03 entitled Quintana Road Drainage #64 Extension construction contingency, SA{ Document No. 3000000377, GL 5101140 to WBS 23-00841-05-02-01 entitled City Construction, GL 5201140.

- l) The budget in SAP fund 45099000, 1994 General Obligation Drainage Bonds, Project Definition 23-00841, James Park Development and Holbrook RD Improvements Project, shall be revised by decreasing WBS 23-00332-05-03 entitled Construction contingency, GL 5201140, by \$152,757.59 and increasing WBS 23-00841-05-02-01 entitled City Construction, GL 5201140 by \$152,757.59 and such amount is authorized to be encumbered and made payable E-Z Bel Construction, Ltd., when a purchase order is issued.
- m) Funds are authorized to be received from SAWS, fund 45099000, Project Definition 23-00841, James Park Development and Holbrook RD Improvements Project, shall be revised by increasing WBS element **23-00841-90-02**, entitled TRF FR SAWS, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$165,608.50.
- n) The amount of \$1,062,759.48 is appropriated in Fund 45099000 Project Definition 23-00841, James Park Development and Holbrook RD Improvements Project, WBS element 23-00841-05-02-01, GL 5201140 and is authorized to be encumbered and made payable to E-Z Bel Construction Ltd., when a purchase order is issued.
- o) The amount of \$16,040.52 is appropriated in Fund 45099000 Project Definition 23-00841, James Park Development and Holbrook RD Improvements Project, WBS element 23-00841-05-04, GL 5402010 and is authorized to be encumbered and made payable for Capital Administration Costs when a purchase order is issued.
- p) The amount of \$8,000.00 is appropriated in Fund 43099000 Project Definition 23-00841, James Park Development and Holbrook RD Improvements Project, WBS element 23-00841-05-04, GL 5402010 and is authorized to be encumbered and made payable for Capital Administration Costs when a purchase order is issued.
- q) The amount of \$69,554.29 is appropriated in Fund 48099000 Project Definition 23-00841, James Park Development and Holbrook RD Improvements Project, WBS element 23-00841-05-04, GL 5402010 and is authorized to be encumbered and made payable for Capital Administration Costs when a purchase order is issued.
- r) The amount of \$121,551.71 is appropriated in Fund 48099000 Project Definition 23-00841, James Park Development and Holbrook RD Improvements Project, WBS element 23-00841-05-06, GL 5201140 and is authorized to be encumbered and made payable for Project Contingency when a purchase order is issued.
- s) The amount of \$11,894.00 is appropriated in Fund 48099000 Project Definition 23-00841, James Park Development and Holbrook RD Improvements Project, WBS element 23-00841-01-02, GL 5201170 and is authorized to be encumbered and made payable for design costs when a purchase order is issued.
- t) The amount of \$2,000.00 is appropriated in Fund 48099000 Project Definition 23-00841, James Park Development and Holbrook RD Improvements Project, WBS element 23-00841-05-01, GL 5201150 and is authorized to be encumbered and made payable for advertising costs when a purchase order is issued.
- u) 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 City Manager's designee, 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 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 or the City Manager's designee, 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 30th day of October, 2005.

PASSED AND APPROVED this 20th day of October, 2005.



M A Y O R

PHIL HARDBERGER

ATTEST:


City Clerk

APPROVED AS TO FORM:


for City Attorney