

AN ORDINANCE 2006-06-01-0653

APPROVING A TOTAL AMOUNT OF \$8,282,327.97, TO INCLUDE AWARDING A \$7,308,320.40 CONSTRUCTION CONTRACT WITH SHANNON-MONK, INC. FOR THE CONSTRUCTION OF A REGIONAL STORM WATER FACILITY (DETENTION POND) AND UNDERGROUND STORM DRAIN, IN CONNECTION WITH THE LADDIE PLACE REGIONAL STORM WATER FACILITY – PHASE I PROJECT IN DISTRICT 1; AND APPROPRIATING FUNDS FROM 2003 STORM WATER REVENUE BOND FUNDS.

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WHEREAS, bids were submitted in connection with Laddie Place Regional Storm Water Facility – Phase I Project located in District 1; and

WHEREAS, this Ordinance accepts the lowest responsive bid submitted by **Shannon-Monk, Inc.** in the amount of \$7,308,320.40 for the Laddie Place Regional Storm Water Facility – Phase I Project; and

WHEREAS, this Project provides for the construction of a Regional Storm Water Facility detention pond and underground storm drain for the conveyance and collection of storm water run-off to reduce the flooding in the area of Woodlawn Lake; and

WHEREAS, this Ordinance also authorizes \$241,175.57 for Capital Administrative Costs, and \$2,000.00 for advertising expenses; and

WHEREAS, approval of this Ordinance will be a continuation of Council policy to complete previously approved 2003 Storm Water Revenue Bond funded Projects, **NOW THEREFORE;**

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

SECTION 1. The lowest responsive bid of **Shannon-Monk, Inc.** in the amount of \$7,308,320.40 in connection with the Laddie Place Regional Storm Water Facility – Phase I 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. The City Manager or her designee is hereby authorized to execute a standard form contract covering said Project, a copy which is in substantially the same form as **Attachment I** is incorporated herein for all purposes.

SECTION 3. The following financial adjustments are hereby approved:

- a.) The amount of \$3,112,426.06 is appropriated in fund 48003000, 2003 Storm Water Revenue Bonds, WBS RB-00078-01-01-29 GL account 6102100 – Interfund Transfer out

- entitled Transfer to 23-00120-90-05. The amount of \$3,112,426.06 is authorized to be transferred to fund 48099000.
- b.) The budget in fund 48099000, Project Definition 23-00120, Laddie Place Regional Storm Water Facility Phase 1, shall be revised by increasing WBS element 23-0120-90-05 entitled Trf Fr RB-00078-01-01-29, GL account 6101100 – Interfund Transfer In, by the amount of \$3,112,426.06.
 - c.) The amount of \$4,746,740.71 is appropriated in fund 29071000, Drain Detention Projects, Internal Order No. 390000000435 GL account 6102100 – Interfund Transfer out entitled Transfer to Fund 48099000. The amount of \$4,746,740.71 is authorized to be transferred to fund 48099000.
 - d.) The budget in fund 48099000, Project Definition 23-00120, Laddie Place Regional Storm Water Facility Phase 1, shall be revised by increasing WBS element 23-00120-90-01 entitled Trf Fr I/O No. 390000000435, GL account 6101100 – Interfund Transfer In, by the amount of \$4,746,740.71.
 - e.) The amount of \$423,161.20 is appropriated in fund 45804000, 2003 Park Bonds, WBS GO-00447-01-01-34 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00120-90-02. The amount of \$423,161.20 is authorized to be transferred to fund 48099000.
 - f.) The budget in fund 48099000, Project Definition 23-00120, Laddie Place Regional Storm Water Facility Phase 1, shall be revised by increasing WBS element 23-0120-90-02 entitled Trf Fr GO-000447-01-01-34, GL account 6101100 – Interfund Transfer In, by the amount of \$423,161.20.
 - g.) The amount of \$7,308,320.40 is appropriated in Fund 48099000, Munciple Drainage Capital Projects, Project Definition 23-00120, Laddie Place Regional Storm Water Facility Phase 1, WBS element 23-00120-05-02-01, entitled City Construction, G/L Account 5201140, and is authorized to be encumbered and made payable to Shannon-Monk, Inc. for construction services.
 - h.) The amount of \$730,832.00 is appropriated in Fund 48099000, Munciple Drainage Capital Projects, Project Definition 23-00120, Laddie Place Regional Storm Water Facility Phase 1, WBS element 23-00120-05-06, entitled Project Contingency, G/L Account 5201140, and is authorized to be encumbered and made payable for project contingencies.
 - i.) The amount of \$241,175.57 is appropriated in Fund 48099000, Munciple Drainage Capital Projects, Project Definition 23-00120, Laddie Place Regional Storm Water Facility Phase 1, WBS element 23-00120-05-04, entitled Construction Capital Administration, G/L Account 5402010, and is authorized to be encumbered and made payable for Capital Administrative Costs.

j.) The amount of \$2,000.00 is appropriated in Fund 48099000, Munciple Drainage Capital Projects, Project Definition 23-00120, Laddie Place Regional Storm Water Facility Phase 1, WBS element 23-00120-05-01, entitled Advertise, G/L Account 5201150, and is authorized to be encumbered and made payable for advertising.

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 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. This Ordinance shall take effect on the 11th day of June, 2006.

PASSED AND APPROVED this 1st day of June, 2006.



M A Y O R

PHIL HARDBERGER

ATTEST:



City Clerk

APPROVED AS TO FORM:



for City Attorney

Agenda Voting Results

Name: 11.

Date: 06/01/06

Time: 11:41:35 AM

Vote Type: Multiple selection

Description: An Ordinance approving a total of \$8,282,327.97, to include awarding a \$7,308,320.40 construction contract with Shannon-Monk, Inc. for the construction of a Regional Storm Water Facility (detention pond) and underground storm drain, in connection with the Laddie Place Regional Storm Water Facility - Phase I Project in District 1; and appropriating funds from 2003 Storm Water Revenue Bond funds. [Presented by Thomas Wendorf, Director, Public Works; Jelynn LeBlanc Burley, Deputy City Manager]

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1		x		
SHEILA D. MCNEIL	DISTRICT 2		x		
ROLAND GUTIERREZ	DISTRICT 3	Not present			
RICHARD PEREZ	DISTRICT 4	Not present			
PATTI RADLE	DISTRICT 5		x		
DELICIA HERRERA	DISTRICT 6		x		
ELENA K. GUAJARDO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8		x		
KEVIN A. WOLFF	DISTRICT 9		x		
CHIP HAASS	DISTRICT_10		x		
MAYOR PHIL HARDBERGER	MAYOR		x		