

AN ORDINANCE 2006-06-08-0699

APPROVING A TOTAL PROJECT AMOUNT OF \$184,172.84, TO INCLUDE A \$157,412.68 PAYMENT TO RAM BUILDING SERVICES, L.L.C. UNDER A PREVIOUSLY APPROVED INDEFINITE DELIVERY CONTRACT FOR PUBLIC WORKS INFRASTRUCTURE MAINTENANCE AND CONSTRUCTION, IN CONNECTION WITH THE SOUTHTOWN – SOUTH PRESA (CAROLINA STREET TO LOWELL STREET) PROJECT IN DISTRICT 1, AN AUTHORIZED 2003 GENERAL OBLIGATION STREET IMPROVEMENT BOND PROJECT; AND APPROPRIATING FUNDS.

* * * * *

WHEREAS, on August 18, 2005, Ordinance Number 101224 authorized the execution of an Indefinite Delivery Contract with **RAM Building Services, L.L.C.** in an amount not to exceed \$4,953,781.00 in connection with the Southtown – South Presa (Carolina Street to Lowell Street) Project; and

WHEREAS, this Ordinance authorizes work under the previously authorized Indefinite Delivery Contract with **RAM Building Services, L.L.C.** for the replacement and enhancement of sidewalks and residential and commercial driveway approaches along the West side of South Presa from Carolina Street to Lowell Street to comply with the Americans with Disabilities Act; and

WHEREAS, the Project provides for street reconstruction of La Manda between West Avenue and Buckeye; and

WHEREAS, approval of this Ordinance will be a continuation of City Council policy to complete previously approved 2003 General Obligation Drainage Improvement Bond funded projects; **NOW THEREFORE;**

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

SECTION 1. The amount of \$184,172.84 is hereby appropriated and \$157,412.68 is authorized to be paid to **RAM Building Services, L.L.C.**, under a pre-existing indefinite delivery contract, in connection with the Southtown – South Presa (Carolina Street to Lowell Street) Project for the replacement and enhancement of sidewalks and residential and commercial driveway approaches along the West side of South Presa from Carolina Street to Lowell Street to comply with the Americans with Disabilities Act.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

- a. The amount of \$184,172.84 is appropriated in fund 45801000; 2005 General Obligations Street Bonds, WBS GO-00044-01-01-02 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00150-90-03. The amount of \$184,172.84 is authorized to be transferred to fund 45099000.

- b. The budget in fund 45099000, Project Definition 23-00150, Southtown/South Presa – Carolina to Lowell, shall be revised by increasing WBS element 23-00150-90-03 entitled Trf Fr GO-00044-01-01-02, GL account 6101100 – Interfund Transfer In, by the amount of \$184,175.84.
- c. The amount of \$157,412.68 is appropriated in Fund 45099000, General Obligations Capital Projects, Project Definition 23-00150, Southtown/South Presa – Carolina to Lowell, WBS element 23-00150-05-02-01, entitled City Construction, G/L Account 5201140, and is authorized to be encumbered and made payable to RAM Building Services, L.L.C. for construction services.
- d. The amount of \$15,741.27 is appropriated in Fund 45099000, General Obligations Capital Projects, Project Definition 23-00150, Southtown/South Presa – Carolina to Lowell, WBS element 23-00150-05-06, entitled Project Contingency, G/L Account 5201140, and is authorized to be encumbered and made payable for project contingencies.
- e. The amount of \$11,018.89 is appropriated in Fund 45099000, General Obligations Capital Projects, Project Definition 23-00150, Southtown/South Presa – Carolina to Lowell, WBS element 23-00150-05-04, entitled Capital Administration Costs, G/L Account 5402010, and is authorized to be encumbered and made payable for Capital Administrative Costs.

SECTION 3. 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 4. This Ordinance shall be effective on June 18, 2006.

PASSED AND APPROVED this the 8th 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: 15.

Date: 06/08/06

Time: 04:10:28 PM

Vote Type: Multiple selection

Description: An Ordinance approving a total project amount of \$184,172.84, to include a \$157,412.68 payment to RAM Building Services, L.L.C. under a previously approved indefinite delivery contract for Public Works infrastructure maintenance and construction, in connection with the Southtown - South Presa (Carolina Street to Lowell Street) Project in District 1, an authorized 2003 General Obligation Street Improvement Bond Project; and appropriating funds. [Presented by Thomas Wendorf, Director, Public Works; Jelyne 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		x		
RICHARD PEREZ	DISTRICT 4		x		
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	Not present			
MAYOR PHIL HARDBERGER	MAYOR		x		

Agenda item #15

**CITY OF SAN ANTONIO
PUBLIC WORKS DEPARTMENT
CITY COUNCIL AGENDA MEMORANDUM**

TO: Sheryl Sculley, City Manager
FROM: Thomas G. Wendorf, P.E., Director of Public Works
SUBJECT: Southtown – South Presa (Carolina Street to Lowell Street)
DATE: June 8, 2006

SUMMARY AND RECOMMENDATIONS

An ordinance appropriating funds and authorizing payment of \$157,412.68 to RAM Building Services, L.L.C., (MBE), under a previously approved indefinite delivery contract for Public Works infrastructure maintenance and construction, authorizing \$15,741.27 for project contingency, and \$11,018.89 for Capital Administrative Costs for a total ordinance construction project amount of \$184,172.84, in connection with the Southtown – South Presa (Carolina Street to Lowell Street) Project, an authorized 2003 General Obligation Street Improvement Bond funded project, located in Council District 1. This item represents a portion of a total estimated project cost of \$310,000.00.

Staff recommends approval of this ordinance.

BACKGROUND INFORMATION

This project provides for the replacement and enhancement of sidewalks and residential and commercial driveway approaches along the west side of South Presa from Carolina Street to Lowell Street to comply with the Americans with Disabilities Act (ADA). These enhancements will improve the slope of the sidewalks and modify the alignment of driveway approaches to provide safer access for pedestrians and people with disabilities. The construction will begin in July 2006 and will be completed in December of 2006.

A previously executed construction contract with RAM Building Services, L.L.C. in connection with the 2005-2006 Indefinite Delivery Contract for Public Works Infrastructure Maintenance and Construction contract for citywide construction projects, was approved by City Council on August 18, 2005, through Ordinance No. 101224 in an amount not to exceed \$4,953,781.00. To date work orders in the amount of \$1,587,969.44 have been issued under this contract. This action will increase the total amount approved for this contract to \$1,745,382.12.

POLICY ANALYSIS

Approval of this ordinance will be a continuation of City Council policy to complete previously approved 2003 General Obligation Drainage Improvement Bond funded projects.

FISCAL IMPACT

This is a one-time capital improvement expenditure and is included in the FY 06-11 Capital Improvement Program Budget. Funds in the amount of \$184,172.84 are available from 2003 General Obligation Street Improvement Bond funds and are authorized to be appropriated and payable as follows:

- \$ 157,412.68 payable to RAM Building Services, L.L.C. for construction services
- \$ 15,741.27 for project contingency
- \$ 11,018.89 for capital administrative costs

COORDINATION

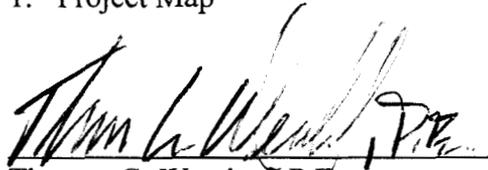
This request for ordinance has been coordinated with the Office of Management and Budget and the Finance Department.

SUPPLEMENTARY COMMENTS

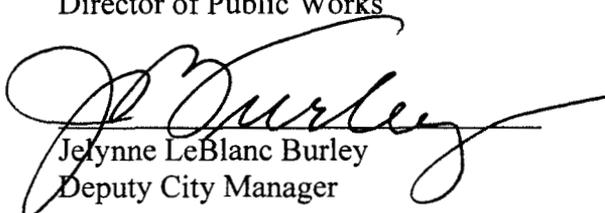
This construction contract was developed utilizing the formal bid process; therefore, a Discretionary Contracts Disclosure Form is not required.

ATTACHMENTS

- 1. Project Map



Thomas G. Wendorf, P.E.
Director of Public Works



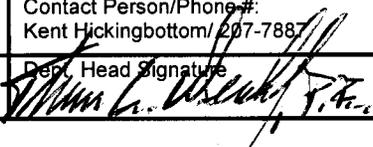
Jelynn LeBlanc Burley
Deputy City Manager

Approved for Council Consideration:



Sheryl Sculley
City Manager

DO NOT TYPE IN THIS SPACE		CITY OF SAN ANTONIO	Request For Ordinance/Resolution	Consent <input type="checkbox"/> Individual <input type="checkbox"/>
Approval				Item No. 15
Finance	Budget			Ord. No.
Legal	Coordinator			

Date: May 24, 2006	Department: Public Works	Contact Person/Phone #: Kent Hickingbottom/ 207-7887
Date Council Consideration Requested June 8, 2006	Deadline for Action: ASAP	Dept. Head Signature 

SUMMARY OF ORDINANCE

Southtown – South Presa (Carolina Street to Lowell Street)

An ordinance appropriating funds and authorizing payment of \$157,412.68 to RAM Building Services, L.L.C., (MBE), under a previously approved indefinite delivery contract for Public Works infrastructure maintenance and construction, authorizing \$15,741.27 for project contingency, and \$11,018.89 for Capital Administrative Costs for a total ordinance construction project amount of \$184,172.84, in connection with the Southtown – South Presa (Carolina Street to Lowell Street) Project, an authorized 2003 General Obligation Street Improvement Bond funded project, located in Council District 1. This item represents a portion of a total estimated project cost of \$310,000.00.

Staff recommends approval of this ordinance.

Council Memorandum Must be Attached To Original

Other Depts., Boards, Committees Involved (please specify):
The Finance Department and the Office of Management and Budget.

Contract signed by other party: Yes No

FISCAL DATA (If Applicable) See Attached Fiscal Data Sheet

Amount Expended		
Fund	SAP GL Account	Funds/Staffing Budgeted Yes <input type="checkbox"/> No <input type="checkbox"/>
*Cost Center		Positions Currently Authorized Yes <input type="checkbox"/> No <input type="checkbox"/>
*Internal Order No.	*WBS (Capital Proj.)	Impact on future O & M
*(Fill out only the field that is appropriate to your council action.)		If positions added, specify Class and Job No.

Comments:

Please submit 3 copies with your original

Public Works Department Staff Review:	
Fiscal Planning Manager:	Division Head:
City Engineer:	Executive Assistant:

CITY OF SAN ANTONIO
Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT Project Name: SOUTHTOWN / SOUTH PRESA - CAROLINA TO LOWELL
 Project Fund #: 45099000
 Council Date: 6/8/2006
 Council Item #:

REVENUE TRANSFERS OUT

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
45801000	2003 G.O. Street Bonds			\$0.00	\$184,172.84	\$184,172.84
				\$0.00		\$0.00
				\$0.00		\$0.00
				\$0.00		\$0.00
				\$0.00		\$0.00
				\$0.00		\$0.00
				\$0.00		\$0.00
			TOTALS	\$0.00	\$184,172.84	\$184,172.84

REVENUE TRANSFERS IN (Optional)

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION (Optional)	REVISED PLAN VERSION 0 (Optional)
			TOTALS	\$0.00	\$0.00	\$0.00

EXPENDITURES

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
23-00150-05-02-01	City Construction	5201140	Construction Costs	\$0.00	\$157,412.68	\$157,412.68
23-00150-05-06	Project Contingency	5201140	Construction Costs	\$0.00	\$15,741.27	\$15,741.27
23-00150-05-04	Construction Capital Administration	5402010	Capital Program Admin Cost	\$0.00	\$11,018.89	\$11,018.89
				\$0.00		\$0.00
				\$0.00		\$0.00
				\$0.00		\$0.00
			TOTALS	\$0.00	\$184,172.84	\$184,172.84

Comments: This is a one time capital improvement expenditure. Funds in the amount of \$184,172.84 are included in the FY06-FY11 Capital Improvement Program Budget. Funds are available from 2003 General Obligation Street Improvement Bonds. This item is within budget. This item represents a portion of a total estimated City project cost of \$310,000.00. The 2003 G.O. Street Improvement Bonds Original Budget was \$310,000.00 with a subsequent budget approval of \$0.00 for a total approved budget-to-date of \$310,000.00.

Prepared by: Carlos S. Castaneda	Dept: Public Works	Ext: 8065
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Date prepared: 5-18-06	Submitted Date:
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Date received by Finance:	Finance updated by:
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Date submitted back to Dept:
