

AN ORDINANCE 2006-06-29-0764

APPROVING A TOTAL CONSTRUCTION PROJECT AMOUNT OF \$1,934,016.85, AND AWARDING A CONSTRUCTION CONTRACT IN THE AMOUNT OF \$1,638,050.00 PAYABLE TO C.A. LANDRY PARTNERS, LTD., IN CONNECTION WITH THE CONVENTION CENTER ADMINISTRATIVE OFFICES AND CONVENTION CENTER EXECUTIVE ASSEMBLY MEETING ROOM PROJECTS; AUTHORIZED HOTEL MOTEL OCCUPANCY TAX SUBORDINATE LIEN REVENUE AND REFUNDING BOND SERIES 2004B FUNDED PROJECTS, LOCATED IN DISTRICT 1, AND APPROPRIATING FUNDS.

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WHEREAS, bids were submitted in connection with the Convention Center Administrative Offices and Convention Center Executive Assembly Meeting Room Project; and

WHEREAS, this Ordinance accepts the lowest responsive bid submitted by **C.A. Landry Partners, Ltd.** in the amount of \$1,638,050.00 for the Convention Center Administrative Offices and Convention Center Executive Assembly Meeting Room Project; and

WHEREAS, this Project provides for renovations and remodeling of the Convention Center administrative offices and executive assembly meeting room to include updating interior finishes, fixtures, furnishings in the street level lobby and guard stations, retrofitting the existing elevator cab and replacement of finishes, fixtures, and furnishings in the second floor reception area, hallways, upgrading electric panels and wiring and increasing capacity of air handler and air conditioning equipment on the second floor; and

WHEREAS, this Ordinance also authorizes \$163,805.00 for Project Contingency, \$126,129.85 for Capital Administrative Costs, \$2,000.00 for Material Testing, \$2,032.00 for Asbestos Abatement and \$2,000.00 for advertising expenses; and

WHEREAS, approval of this Ordinance will be a continuation of Council policy to complete previously approved Hotel Motel Occupancy Tax Subordinate Lien Revenue and Refunding Bond Series 2004B funded Projects, **NOW THEREFORE**;

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

SECTION 1. The lowest responsive bid of **C.A. Landry Partners, Ltd.** in the amount of \$1,638,050.00 in connection with the Convention Center Administrative Offices and Convention Center Executive Assembly Meeting Room 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 in substantially the same form as the City's Standard Form Contract for Construction Contracts.

SECTION 3. The following financial adjustments are hereby approved:

- a) The amount of \$1,934,016.85 is appropriated in fund 47002000, Hotel Tax Sub Lien Revenue & Refund, RB-00076-01-01-10 GL account 6102100 – Interfund Transfer out entitled Transfer to 42-00005-90-01. The amount of \$1,934,016.85 is authorized to be transferred to fund 48099000.
- b) The budget in fund 47099000, Project Definition 42-00005, Convention Center Administrative Offices, shall be revised by increasing WBS element 42-00005-90-01 entitled Trf Fr RB-00076-01-01-10, GL account 6101100 – Interfund Transfer In, by the amount of \$1,934,016.85.
- c) The amount of \$1,638,050.00 is appropriated in Fund 47099000, Convention Center Capital Projects, Project Definition 42-00005, Convention Center Administrative Offices, WBS element 42-00005-05-02, entitled Construction, G/L Account 5201140, and is authorized to be encumbered and made payable to **C.A. Landry Partners, Ltd.** for construction services.
- d) The amount of \$126,129.85 is appropriated in Fund 47099000, Convention Center Capital Projects, Project Definition 42-00005, Convention Center Administrative Offices WBS element 42-00005-05-04, entitled Capital Administration Costs, G/L Account 5402010, and is authorized to be encumbered and made payable for capital administrative costs.
- e) The amount of \$163,805.00 is appropriated in Fund 47099000, Convention Center Capital Projects, Project Definition 42-00005, Convention Center Administrative Offices WBS element 42-00005-05-06, entitled Project Contingency, G/L Account 5201140, and is authorized to be encumbered and made payable for project contingencies.
- f) The amount of \$2,000.00 is appropriated in Fund 47099000, Convention Center Capital Projects, Project Definition 42-00005, Convention Center Administrative Offices WBS element 42-00005-05-01, entitled Advertising, G/L Account 5201150, and is authorized to be encumbered and made payable for advertising expenses.
- g) The amount of \$2,032.00 is appropriated in Fund 47099000, Convention Center Capital Projects, Project Definition 42-00005, Convention Center Administrative Offices WBS element 42-00005-04-02, entitled Environmental Costs, G/L Account 5201040, and is authorized to be encumbered and made payable for environmental costs.
- h) The amount of \$2,000.00 is appropriated in Fund , Convention Center Capital Projects, Project Definition 42-00005, Convention Center Administrative Offices WBS element 42-00005-05-02, entitled Construction, G/L Account 5201040, and is authorized to be encumbered and made payable for materials testing.

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 9th day of July, 2006.

PASSED AND APPROVED this 29th day of June, 2006.



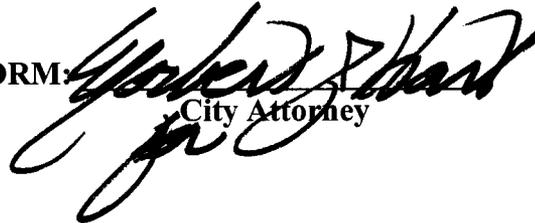
M A Y O R

PHIL HARDBERGER

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney