

AN ORDINANCE 2006-06-29-0770

APPROVING A TOTAL OF \$476,858.63, TO INCLUDE AWARDING A \$428,197.00 CONSTRUCTION CONTRACT WITH COLLECTIVE CONTRACTING, INC., OF WHICH \$164,572.00 WILL BE FUNDED BY THE SAN ANTONIO WATER SYSTEM, FOR THE RECONSTRUCTION TO 28-FOOT WIDTH STREETS AND REPAIRS TO EXISTING CURBS, SIDEWALKS, DRIVEWAY APPROACHES AND DRAINAGE IN CONNECTION WITH THE ELSIE (BURBANK LOOP TO FLORES) AND W. GLENN (BURBANK LOOP TO FLORES) PROJECTS LOCATED IN DISTRICT 5; AND APPROPRIATING FUNDS FROM U. S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) 108 LOAN PROGRAM FUNDS.

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WHEREAS, the City Council has approved the use of U.S. Department of Housing and Urban Development ("HUD") 108 Loan Program funds for the Elsie (Burbank Loop to Flores) and W. Glenn (Burbank Loop to Flores) Projects (the "Projects"), located in District 5; and

WHEREAS, the Projects consist of reconstruction to 28-foot width streets, to include repairs to existing curbs, sidewalks, driveway approaches and drainage; and

WHEREAS, in order to commence performance of such work, it is necessary to accept the lowest, responsive bid of Collective Contracting, Inc.; **NOW THEREFORE:**

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

SECTION 1. The lowest, responsive bid of Collective Contracting, Inc. in the amount of \$428,197.00 for performance of the above described work in connection with the Elsie (Burbank Loop to Flores) and W. Glenn (Burbank Loop to Flores) Projects is hereby accepted. A copy of the contractor's bid is affixed hereto and incorporated herein for all purposes as Attachment I. All other bids received in connection with the Elsie (Burbank Loop to Flores) and W. Glenn (Burbank Loop to Flores) are rejected upon the occurrence of either the execution of a contract by the lowest, responsive bidder and deposit of all required bonds and insurance certificates, or the expiration of sixty (60) days from the effective date of this Ordinance, whichever occurs first. The City Manager or, in her stead, a Deputy City Manager, an Assistant City Manager, an Assistant to the City Manager or the Director of the Public Works Department is hereby authorized to execute a standard form public works construction contract for the job, which is attached hereto and incorporated herein for all purposes as Attachment II.

SECTION 2. The City hereby acknowledges and accepts the commitment of the San Antonio Water System (SAWS) to pay for the cost of sewer and water work as necessitated in connection with the performance of these Projects, and for the cost of any additional work which may be required. SAWS shall make payment to the City for the costs set forth in Attachment III, such costs totaling \$164,572.00. For any additional work which may be required, SAWS has

manifested its intent to pay its portion. The City is hereby authorized to collect from SAWS payment for any additional costs of such nature and the project budget is hereby authorized to be revised to so reflect. SAWS shall provide a copy of its resolution to the City's Department of Public Works upon approval of these Projects. The Director of Public Works is hereby authorized to bill SAWS for the cost of sewer and water work as necessitated in connection with the performance of these Projects and for any cost overruns required to complete the aforesaid SAWS sewer and water works construction. Collections from SAWS shall be forwarded to the Director of Finance and deposited in Project Numbers 23-00109 and 23-00107. The budget of Project Numbers 23-00109 and 23-00107 is hereby authorized to be supplemented in the amount of the sum required to complete the cost of sewer and water work as necessitated in connection with the performance of these Projects, if such additional work is required, and the construction contract herein awarded amended in accordance with the City's field alteration procedure, administratively, or by ordinance, as applicable.

SECTION 3. The amount of \$120,000.00 is appropriated in Fund Number 27040000, HUD 108 Capital Program, Internal Order Number 131000001330, GL Account # 6102100 – Interfund Transfer Out, entitled “Transfer to Fund 28029000.” The amount of \$120,000.00 is authorized to be transferred to Fund Number 28029000.

SECTION 4. The budget in Fund Number 28029000, Project Definition 23-00109, W. Glenn – Burbank Loop to Flores, shall be revised by increasing WBS Element 23-00109-90-01, entitled “Trf Fr I/O # 131000001330,” GL Account # 6101100 – Interfund Transfer In, by the amount of \$120,000.00.

SECTION 5. The amount of \$36,143.31 is appropriated in Fund Number 27040000, HUD 108 Capital Program, Internal Order Number 131000001335, GL Account # 6102100 – Interfund Transfer Out, entitled “Transfer to Fund 28029000.” The amount of \$36,143.31 is authorized to be transferred to Fund Number 28029000.

SECTION 6. The budget in Fund Number 28029000, Project Definition 23-00109, W. Glenn – Burbank Loop to Flores, shall be revised by increasing WBS Element 23-00109-90-02, entitled “Trf Fr I/O # 131000001335,” GL Account # 6101100 – Interfund Transfer In, by the amount of \$36,143.31.

SECTION 7. Funds are authorized to be received from SAWS-Sewer to Fund Number 28029000, Project Definition 23-00109, W. Glenn – Burbank Loop to Flores, shall be revised by increasing WBS Element 23-00109-90-03, entitled “SAWS Contribution,” GL Account # 4502280 – Contribution from other Agencies, by the amount of \$47,987.00.

SECTION 8. Funds are authorized to be received from SAWS-Water, to Fund Number 28029000, Project Definition 23-00109, W. Glenn – Burbank Loop to Flores, shall be revised by increasing WBS Element 23-00109-90-03, entitled “SAWS Contribution,” GL Account # 4502280 – Contribution from other Agencies, by the amount of \$34,299.00.

SECTION 9. The amount of \$131,812.50 is appropriated in Fund Number 28029000, Community Development Block Grant 29th Year, Project Definition 23-00109, W. Glenn – Burbank Loop to Flores, WBS Element 23-00109-05-02-01, entitled “City Construction,” GL Account # 5201140, and is authorized to be encumbered and made payable to Collective Contracting, Inc., for Construction Services.

SECTION 10. The amount of \$47,987.00 is appropriated in Fund Number 28029000, Community Development Block Grant 29th Year, Project Definition 23-00109, W. Glenn – Burbank Loop to Flores, WBS Element 23-00109-05-02-02-01, entitled “SAWS Sewer,” GL Account # 5201140, and is authorized to be encumbered and made payable to Collective Contracting, Inc., for Construction Services.

SECTION 11. The amount of \$34,299.00 is appropriated in Fund Number 28029000, Community Development Block Grant 29th Year, Project Definition 23-00109, W. Glenn – Burbank Loop to Flores, WBS Element 23-00109-05-02-02-02, entitled “SAWS Water,” GL Account # 5201140, and is authorized to be encumbered and made payable to Collective Contracting, Inc., for Construction Services.

SECTION 12. The amount of \$13,181.25 is appropriated in Fund Number 28029000, Community Development Block Grant 29th Year, Project Definition 23-00109, W. Glenn – Burbank Loop to Flores, WBS Element 23-00109-05-06, entitled “Project Contingency,” GL Account # 5201140, and is authorized to be encumbered and made payable for Project Contingencies.

SECTION 13. The amount of \$10,149.56 is appropriated in Fund Number 28029000, Community Development Block Grant 29th Year, Project Definition 23-00109, W. Glenn – Burbank Loop to Flores, WBS Element 23-00109-05-04, entitled “Construction Capital Administration,” GL Account # 5402010, and is authorized to be encumbered and made payable for Capital Administrative Costs.

SECTION 14. The amount of \$1,000.00 is appropriated in Fund Number 28029000, Community Development Block Grant 29th Year, Project Definition 23-00109, W. Glenn – Burbank Loop to Flores, WBS Element 23-00109-05-01, entitled “Advertise,” GL Account # 5201150, and is authorized to be encumbered and made payable for Advertising.

SECTION 15. The amount of \$120,000.00 is appropriated in Fund Number 27040000, HUD 108 Capital Program, Internal Order Number 131000001323, GL Account # 6102100 – Interfund Transfer Out, entitled “Transfer to Fund 28029000.” The amount of \$120,000.00 is authorized to be transferred to Fund Number 28029000.

SECTION 16. The budget in Fund Number 28029000, Project Definition 23-00107, Elsie – Burbank Loop to Flores, shall be revised by increasing WBS Element 23-00107-90-01, entitled “Trf Fr I/O # 131000001323,” GL Account # 6101100 – Interfund Transfer In, by the amount of \$120,000.00.

SECTION 17. The amount of \$36,143.32 is appropriated in Fund Number 27040000, HUD 108 Capital Program, Internal Order Number 131000001335, GL Account # 6102100 – Interfund Transfer Out, entitled “Transfer to Fund 28029000.” The amount of \$36,143.32 is authorized to be transferred to Fund Number 28029000.

SECTION 18. The budget in Fund Number 28029000, Project Definition 23-00107, Elsie – Burbank Loop to Flores, shall be revised by increasing WBS Element 23-00107-90-02, entitled “Trf Fr I/O # 131000001335,” GL Account # 6101100 – Interfund Transfer In, by the amount of \$36,143.32.

SECTION 19. Funds are authorized to be received from SAWS-Sewer, to Fund Number 28029000, Project Definition 23-00107, Elsie – Burbank Loop to Flores, shall be revised by increasing WBS Element 23-00107-90-04, entitled “SAWS Contribution,” GL Account # 4502280 – Contribution from other Agencies, by the amount of \$47,987.00.

SECTION 20. Funds are authorized to be received from SAWS-Water, to Fund Number 28029000, Project Definition 23-00107, Elsie – Burbank Loop to Flores, shall be revised by increasing WBS Element 23-00107-90-04, entitled “SAWS Contribution,” GL Account # 4502280 – Contribution from other Agencies, by the amount of \$34,299.00.

SECTION 21. The amount of \$131,812.50 is appropriated in Fund Number 28029000, Community Development Block Grant 29th Year, Project Definition 23-00107, Elsie – Burbank Loop to Flores, WBS Element 23-00107-05-02-01, entitled “City Construction,” GL Account # 5201140, and is authorized to be encumbered and made payable to Collective Contracting, Inc., for Construction Services.

SECTION 22. The amount of \$47,987.00 is appropriated in Fund Number 28029000, Community Development Block Grant 29th Year, Project Definition 23-00107, Elsie – Burbank Loop to Flores, WBS Element 23-00107-05-02-02-01, entitled “SAWS Sewer,” GL Account # 5201140, and is authorized to be encumbered and made payable to Collective Contracting, Inc., for Construction Services.

SECTION 23. The amount of \$34,299.00 is appropriated in Fund Number 28029000, Community Development Block Grant 29th Year, Project Definition 23-00107, Elsie – Burbank Loop to Flores, WBS Element 23-00107-05-02-02-02, entitled “SAWS Water,” GL Account # 5201140, and is authorized to be encumbered and made payable to Collective Contracting, Inc., for Construction Services.

SECTION 24. The amount of \$13,181.25 is appropriated in Fund Number 28029000, Community Development Block Grant 29th Year, Project Definition 23-00107, Elsie – Burbank Loop to Flores, WBS Element 23-00107-05-06, entitled “Project Contingency,” GL Account # 5201140, and is authorized to be encumbered and made payable for Project Contingencies.

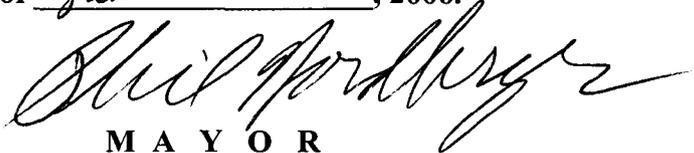
SECTION 25. The amount of \$10,149.57 is appropriated in Fund Number 28029000, Community Development Block Grant 29th Year, Project Definition 23-00107, Elsie – Burbank Loop to Flores, WBS Element 23-00107-05-04, entitled “Construction Capital Administration,” GL Account # 5402010, and is authorized to be encumbered and made payable for Capital Administrative Costs.

SECTION 26. The amount of \$1,000.00 is appropriated in Fund Number 28029000, Community Development Block Grant 29th Year, Project Definition 23-00107, Elsie – Burbank Loop to Flores, WBS Element 23-00107-05-01, entitled “Advertise,” GL Account 5201150, and is authorized to be encumbered and made payable for Advertising.

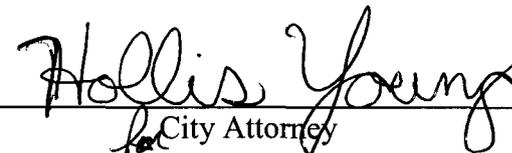
SECTION 27. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager’s designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, SAP GL Account Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 28. This Ordinance shall become effective on and after 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: 
for City Attorney