

AN ORDINANCE 2008-06-12-0524

AWARDING A CONSTRUCTION CONTRACT IN THE AMOUNT OF \$3,024,490.76 TO E-Z BEL CONSTRUCTION, LTD, OF WHICH \$2,756,116.75 WILL BE REIMBURSED BY TEXAS DEPARTMENT OF TRANSPORTATION, AND AUTHORIZING AMENDMENTS TO THE PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH PAPE DAWSON ENGINEERS IN THE AMOUNT OF \$49,598.00 AND THE LAM PROGRAM MANAGEMENT CONTRACT WITH CH2M HILL FOR \$288,822.00, ALL IN CONNECTION WITH THE STAHL ROAD AT O'CONNOR AND JUDSON RECONSTRUCTION PROJECT, LOCATED IN COUNCIL DISTRICT 10 AND APPROPRIATING \$3,598,028.75.

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WHEREAS, bids were submitted in connection with Stahl Road at O'Connor and Judson Reconstruction Project, an authorized 1999 Street Improvement Bond Project located in Council District 10; and

WHEREAS, this Ordinance accepts the lowest responsive bid submitted by **E-Z Bel Construction, Ltd.** in the amount of \$3,024,490.76, and authorizes \$60,489.82 for Project Contingency, \$55,367.36 for Capital Administrative Costs, \$60,489.81 for Material Testing, \$52,783.00 for Previous Design Capital Administrative Costs, \$3,988.00 for Previous Environmental Costs and \$2,000.00 for Advertising expenses; and

WHEREAS, this Project provides for reconstruction and widening of the existing two lane intersections to four lanes with left turn lanes at Judson and O'Connor; and

WHEREAS, this Ordinance also amends a professional services contract with **Pape Dawson Engineers** in the amount of \$49,598.00 for construction phase services and the Program Management contract with **CH2M Hill** in the amount of \$288,822.00 for construction inspection; and

WHEREAS, approval of this Ordinance will be a continuation of Council policy to complete previously approved 1999 General Obligation Street Improvement Bond projects; **NOW THEREFORE**,

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

SECTION 1. The lowest responsive bid of **E-Z Bel Construction, Ltd.** in the amount of \$3,024,490.76 in connection with the Stahl Road at O'Connor and Judson Reconstruction 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.

SECTION 3. The professional services agreement between the City of San Antonio and **Pape Dawson Engineers** is amended to add \$49,598.00 and the Program Management contract with **CH2M Hill** is amended to add \$288,822.00. The City Manager or her designee is hereby authorized to execute said amendment.

SECTION 4. The following financial adjustments are hereby approved:

- a) The amount of \$79,000.00 is appropriated in SAP Fund 43902003, 2006 C/O Streets, SAP WBS CO-20060-01-01-20, SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00844-90-01. The amount of \$79,000.00 is authorized to be transferred to SAP Fund 45099000.
- b) The budget in SAP Fund 45099000, SAP Project Definition 23-00844, Stahl @ O'Connor & Judson Reconstruction, shall be revised by increasing SAP WBS element 23-00844-90-01 entitled Trf Fr CO-20060-01-01-20, SAP GL account 6101100 – Interfund Transfer In, by the amount \$79,000.00.
- c) The amount of \$43,000.00 is appropriated in SAP Fund 43902003, 2006 C/O Streets, SAP WBS CO-00025-01-01-72, SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00844-90-08. The amount of \$43,000.00 is authorized to be transferred to SAP Fund 45099000.
- d) 4: The budget in SAP Fund 45099000, SAP Project Definition 23-00844, Stahl @ O'Connor & Judson Reconstruction, shall be revised by increasing SAP WBS element 23-00844-90-08 entitled Trf Fr CO-00025-01-01-72, SAP GL account 6101100 – Interfund Transfer In, by the amount \$43,000.00.
- e) The amount of \$195,000.00 is appropriated in SAP Fund 43902003, 2006 C/O Streets, SAP WBS GO-00069-01-01-28, SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00844-90-09. The amount of \$195,000.00 is authorized to be transferred to SAP Fund 45099000.
- f) The budget in SAP Fund 45099000, SAP Project Definition 23-00844, Stahl @ O'Connor & Judson Reconstruction, shall be revised by increasing SAP WBS element 23-00844-90-09 entitled Trf Fr GO-00069-01-01-28, SAP GL account 6101100 – Interfund Transfer In, by the amount \$195,000.00.
- g) The amount of \$524,912.00 is appropriated in SAP Fund 43902003, 2006 C/O Streets, SAP WBS CO-20780-01-01-08, SAP GL account 6102100 – Interfund Transfer out

entitled Transfer to 23-00844-90-02. The amount of \$524,912.00 is authorized to be transferred to SAP Fund 45099000.

- h) The budget in SAP Fund 45099000, SAP Project Definition 23-00844, Stahl @ O'Connor & Judson Reconstruction, shall be revised by increasing SAP WBS element 23-00844-90-02 entitled Trf Fr CO-20780-01-01-08, SAP GL account 6101100 – Interfund Transfer In, by the amount \$524,912.00.
- i) Funds are authorized to be received from SAWS, to fund 45099000, SAP Project Definition 23-00844, Stahl @ O'Connor & Judson Reconstruction, shall be revised by increasing WBS element 23-00844-90-14, entitled TxDOT Contributions, SAP GL Account 4502280 – Contribution from other Agencies, by the amount of \$2,756,116.75.
- j) The budgets in the following table, shall be revised by increasing the SAP WBS Elements as stated by the amount of \$3,598,028.75.

WBS NO.	G/L	Appropriation
23-00844-05-02-01-01	5201140	\$604,898.15
23-00844-05-02-01-02	5201140	2,419,592.61
23-00844-05-06	5201140	60,489.82
23-00844-05-08-01	5201040	12,097.96
23-00844-05-08-02	5201040	48,391.85
23-00844-01-02	5201170	49,598.00
23-00844-04-01-02	5201040	10,000.00
23-00844-01-05-01	5201040	44,983.60
23-00844-01-05-02	5201040	243,838.40
23-00844-05-04-02	5201040	45,367.36
23-00844-01-04	5402010	52,783.00
23-00844-04-02	5201040	3,988.00
23-00844-05-01	5201150	2,000.00
Total		\$3,598,028.75

- k) Payment to **E-Z Bel Construction, Ltd.** not to exceed the amount of \$3,024,490.76 is authorized and should be encumbered with a purchase order.
- l) Payment to **Pape Dawson Engineers** not to exceed the amount of \$49,598.00 is authorized and should be encumbered with a purchase order.
- m) Payment to **CH2M Hill** not to exceed the amount of \$ 288,822.00 is authorized and should be encumbered with a purchase order.

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 take effect on the tenth day after passage.

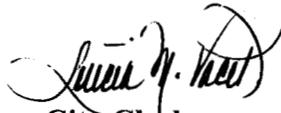
PASSED AND APPROVED this 12th day of June, 2008.



M A Y O R

PHIL HARDBERGER

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney