

THIS IS A DRAFT AND WILL BE REPLACED BY THE FINAL, SIGNED ORDINANCE OR RESOLUTION ADOPTED BY CITY COUNCIL.

AN ORDINANCE

AUTHORIZING THE EXECUTION OF A JOB ORDER CONTRACT WITH ALPHA BUILDING CORPORATION TO PROVIDE EXTERIOR BUILDING AND ROOFING REPAIRS FOR 21 CITY OWNED BUILDINGS IN AN AMOUNT NOT TO EXCEED \$517,150.68 FOR THE HAILL DAMAGE REPAIR PROJECT, A FY 2017 NON-DEPARTMENTAL FUNDED PROJECT, LOCATED CITYWIDE.

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WHEREAS, twenty-One City owned buildings sustained varying degrees of damage to roofs, facades and HVAC systems as a result of a hail storm on April 12, 2016; and

WHEREAS, of the buildings damaged, two, Cody Library and Tobin Library, sustained more than \$100,000.00 each in damages; and

WHEREAS, the City's Office of Risk Management presented a claim to the City's property insurance carrier, FM Global, and a settlement was concluded, which will be apportioned among the departments whose buildings were damaged in the storm (Library, Fire Department, Human Services, ITSD and Building & Equipment Services) on a pro-rata basis; and

WHEREAS, Ordinance No. 2015-01-15-0013 authorized ten on-call contracts for job order contracting as an alternate project delivery method with on-call construction, renovation and maintenance services for City buildings and facilities; and

WHEREAS, this Ordinance authorizes the execution of a Job Order Contract with **Alpha Building Corporation** to provide exterior building and roofing repairs for 21 City owned buildings; and

WHEREAS, the required repairs to the project will include re-roofing, replacement of building fascias, and repairs and replacement of HVAC equipment at these locations; and

WHEREAS, this is a one-time capital improvement expenditure for which funding is provided from the insurance claim with the department's impacted sharing the costs of the deductible at a cost of \$100,000.00 and available from FY 2017 Non-departmental Fund. The remaining amount will be funded from the insurance claim with FM Global; **NOW THEREFORE**,

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

SECTION 1. The City Manager or her designee are authorized and directed to issue a Job Order Contract with **Alpha Building Corporation**. in the amount not to exceed \$517,150.68 for the Hail Damage Repair Project.

SECTION 2. The following funds are authorized to be transferred into SAP Fund 29660000, Special Project Fund in the amounts indicated in the table below, the budget shall be revised by increasing internal order numbers as follows:

REVENUE TRANSFERS OUT

FUND NO. OR INTERNAL ORDER NO.	Fund	Fund name	FUND NAME OR INTERNAL ORDER NAME	G/L	PLAN VERSION 0 REVISION/ Appropriation
I/O 3900000020xx	11001008	2016 Hail Damage	Trf to 23-01554-90-10-01	6102100	432,664.50
I/O 3900000020xx	11001000	General fund	Trf to 23-01554-90-14-01	6102100	63,683.05
I/O 3900000020xx	11001000	General fund	Trf to 23-01554-90-14-02	6102100	22,293.60
I/O 3900000020xx	11001000	General fund	Trf to 23-01554-90-14-03	6102100	4,380.80
I/O 3900000020xx	74001000	Information Tech Svc	Trf to 23-01554-90-14-04	6102100	1,760.52
I/O 3900000020xx	11001000	General fund	Trf to 23-01554-90-14-05	6102100	7,882.03
					532,664.50

SECTION 3. The amount of \$532,664.50 is appropriated in SAP Fund Fund 29660000, Special Project Funds, SAP Project Definition 23-01554, Hail Damage JOC, and the budget shall be revised by increasing SAP WBS Elements as follows:

REVENUE TRANSFERS IN (Optional)

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
23-01554-90-10-01	Trf fr I/O #39--xxxx (BA0700)	6101100	Transfer In	-432,664.50
23-01554-90-14-01	Trf fr I/O #39--xxxx (BA0400)	6101100	Transfer In	-63,683.05
23-01554-90-14-02	Trf fr I/O #39--xxxx (BA2000)	6101100	Transfer In	-22,293.60
23-01554-90-14-03	Trf fr I/O #39--xxxx (BA3800)	6101100	Transfer In	-4,380.80
23-01554-90-14-04	Trf fr I/O #39--xxxx (BA0900)	6101100	Transfer In	-1,760.52
23-01554-90-14-05	Trf fr I/O #39--xxxx (BA0300)	6101100	Transfer In	-7,882.03
			Totals	-532,664.50

SECTION 4. The amount of \$532,664.50 is appropriated in SAP Fund 29660000, Special Project Funds, SAP Project Definition 23-01554, Hail Damage JOC, and the budget shall be revised by increasing SAP WBS Elements as follows:

EXPENDITURES

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
23-01554-01-01-01	Cody Library-Construction	5201140	Construction Cost	204,519.88
23-01554-01-01-02	Cody Library-Cap Admin	5402030	Cap Admin-Direct	4,090.00
23-01554-01-01-02	Cody Library-Cap Admin	5402050	Cap Admin-Indirect	2,045.60
23-01554-01-02-01	Tobin Library-Construction	5201140	Construction Cost	124,816.99
23-01554-01-02-02	Tobin Library-Cap Admin	5402030	Cap Admin-Direct	2,500.00
23-01554-01-02-02	Tobin Library-Cap Admin	5402050	Cap Admin-Indirect	1,244.51
23-01554-02-01-01	Fire House #5-Construction	5201140	Construction Cost	49,267.37
23-01554-02-01-02	Fire House #5-Cap Admin	5402030	Cap Admin-Direct	985.00
23-01554-02-01-02	Fire House #5-Cap Admin	5402050	Cap Admin-Indirect	492.62
23-01554-02-02-01	Fire House #10-Construction	5201140	Construction Cost	24,022.23
23-01554-02-02-02	Fire House #10-Cap Admin	5402030	Cap Admin-Direct	480.00
23-01554-02-02-02	Fire House #10-Cap Admin	5402050	Cap Admin-Indirect	240.67
23-01554-02-03-01	Fire House #19-Construction	5201140	Construction Cost	952.93
23-01554-02-03-02	Fire House #19-Cap Admin	5402030	Cap Admin-Direct	19.00
23-01554-02-03-02	Fire House #19-Cap Admin	5402050	Cap Admin-Indirect	9.59
23-01554-02-04-01	Fire House #23-Construction	5201140	Construction Cost	773.70
23-01554-02-04-02	Fire House #23-Cap Admin	5402030	Cap Admin-Direct	15.00
23-01554-02-04-02	Fire House #23-Cap Admin	5402050	Cap Admin-Indirect	8.21
23-01554-02-05-01	Fire House #24-Construction	5201140	Construction Cost	1,976.21
23-01554-02-05-02	Fire House #24-Cap Admin	5402030	Cap Admin-Direct	40.00
23-01554-02-05-02	Fire House #24-Cap Admin	5402050	Cap Admin-Indirect	19.29
23-01554-02-06-01	Fire House #27-Construction	5201140	Construction Cost	1,632.80
23-01554-02-06-02	Fire House #27-Cap Admin	5402030	Cap Admin-Direct	32.00
23-01554-02-06-02	Fire House #27-Cap Admin	5402050	Cap Admin-Indirect	16.98
23-01554-02-07-01	Fire House #28-Construction	5201140	Construction Cost	2,170.49
23-01554-02-07-02	Fire House #28-Cap Admin	5402030	Cap Admin-Direct	43.00
23-01554-02-07-02	Fire House #28-Cap Admin	5402050	Cap Admin-Indirect	22.12
23-01554-02-08-01	Fire House #30-Construction	5201140	Construction Cost	773.70
23-01554-02-08-02	Fire House #30-Cap Admin	5402030	Cap Admin-Direct	15.00
23-01554-02-08-02	Fire House #30-Cap Admin	5402050	Cap Admin-Indirect	8.21
23-01554-02-09-01	Fire House #31-Construction	5201140	Construction Cost	3,245.84
23-01554-02-09-02	Fire House #31-Cap Admin	5402030	Cap Admin-Direct	65.00
23-01554-02-09-02	Fire House #31-Cap Admin	5402050	Cap Admin-Indirect	32.38
23-01554-02-10-01	Fire House #32-Construction	5201140	Construction Cost	1,310.20
23-01554-02-10-02	Fire House #32-Cap Admin	5402030	Cap Admin-Direct	26.00
23-01554-02-10-02	Fire House #32-Cap Admin	5402050	Cap Admin-Indirect	13.31
23-01554-02-11-01	Fire House #34-Construction	5201140	Construction Cost	1,363.97
23-01554-02-11-02	Fire House #34-Cap Admin	5402030	Cap Admin-Direct	28.00
23-01554-02-11-02	Fire House #34-Cap Admin	5402050	Cap Admin-Indirect	12.92
23-01554-02-12-01	Fire House #38-Construction	5201140	Construction Cost	5,846.20
23-01554-02-12-02	Fire House #38-Cap Admin	5402030	Cap Admin-Direct	120.00
23-01554-02-12-02	Fire House #38-Cap Admin	5402050	Cap Admin-Indirect	55.39
23-01554-02-13-01	Fire House #39-Construction	5201140	Construction Cost	1,256.44
23-01554-02-13-02	Fire House #39-Cap Admin	5402030	Cap Admin-Direct	25.00
23-01554-02-13-02	Fire House #39-Cap Admin	5402050	Cap Admin-Indirect	12.69
23-01554-02-14-01	Fire House #41-Construction	5201140	Construction Cost	7,585.73
23-01554-02-14-02	Fire House #41-Cap Admin	5402030	Cap Admin-Direct	150.00
23-01554-02-14-02	Fire House #41-Cap Admin	5402050	Cap Admin-Indirect	77.57
23-01554-02-15-01	Fire House #42-Construction	5201140	Construction Cost	12,232.67
23-01554-02-15-02	Fire House #42-Cap Admin	5402030	Cap Admin-Direct	240.00
23-01554-02-15-02	Fire House #42-Cap Admin	5402050	Cap Admin-Indirect	126.98
23-01554-02-16-01	Fire House #17-Construction	5201140	Construction Cost	881.24
23-01554-02-16-02	Fire House #17-Cap Admin	5402030	Cap Admin-Direct	18.00
23-01554-02-16-02	Fire House #17-Cap Admin	5402050	Cap Admin-Indirect	8.44
23-01554-03-01-01	Bob Ross CC-Construction	5201140	Construction Cost	22,655.28
23-01554-03-01-02	Bob Ross CC-Cap Admin	5402030	Cap Admin-Direct	450.00
23-01554-03-01-02	Bob Ross CC-Cap Admin	5402050	Cap Admin-Indirect	229.66
23-01554-04-01-01	ITSD Roof-Construction	5201140	Construction Cost	9,104.52
23-01554-04-01-02	ITSD Roof-Cap Admin	5402030	Cap Admin-Direct	182.00
23-01554-04-01-02	ITSD Roof-Cap Admin	5402050	Cap Admin-Indirect	91.14
23-01554-05-01-01	Municipal Records-Constr	5201140	Construction Cost	40,762.29
23-01554-05-01-02	Municipal Records-Cap Admin	5402030	Cap Admin-Direct	815.00
23-01554-05-01-02	Municipal Records-Cap Admin	5402050	Cap Admin-Indirect	407.54
			Totals	532,664.50

SECTION 5. Payment in the amount not to exceed \$517,150.68 in SAP Fund 29660000, Special Project Funds, SAP Project Definition 23-01554, Hail Damage JOC, is authorized to be

encumbered and made payable Alpha Building Corporation, to provide exterior building and roofing repairs for 21 City owned buildings.

SECTION 6. 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, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 7. This Ordinance shall be effective immediately upon passage by eight or more affirmative votes; otherwise, it shall be effective on the tenth day after passage.

PASSED AND APPROVED this ____ day of _____, 2016.

M A Y O R
Ivy R. Taylor

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

City Attorney