

AN ORDINANCE 2013 - 12 - 05 - 0843

**AUTHORIZING THE SELECTION OF VERTEX CORPORATION FOR NEGOTIATION AND EXECUTION OF A CONSTRUCTION CONTRACT IN AN AMOUNT NOT TO EXCEED \$535,000.00 FOR THE BITTERS ROAD BRUSH RECYCLE CREW QUARTERS, A SOLID WASTE CONTINGENCY FUNDED PROJECT, LOCATED IN COUNCIL DISTRICT 10; AMENDING THE FY 2014 - 2019 CAPITAL IMPROVEMENT BUDGET WITH THE APPROPRIATION OF \$268,775.00 IN SOLID WASTE IMPROVEMENT CONTINGENCY FUNDS TO THE BITTERS ROAD BRUSH RECYCLE CREW QUARTERS PROJECT.**

\* \* \* \* \*

**WHEREAS**, this Project provides a new 1,820 square foot building constructed on piers that will include office space, a large employee workroom/breakroom, computer room, storage and one (1) women's toilet/shower room, and one (1) men's toilet/shower room; and

**WHEREAS**, the scope of this Project includes civil site improvements, electrical, mechanical, plumbing, information technology, security, concrete sidewalks, asphalt parking, landscape, irrigation, and associated work; and

**WHEREAS**, this facility will replace the current crew quarters that is severely dilapidated and undersized for the current workforce; and

**WHEREAS**, this Ordinance authorizes the selection of **Vertex Corporation**, and authorizes negotiation and execution of a construction contract in the amount not to exceed \$535,000.00 for the construction of a new Bitters Road Brush Recycle Crew Quarters; and

**WHEREAS**, approval of this ordinance will be a continuation of City Council policy to complete previously approved 2014 - 2019 Capital Improvement Budget funded projects; **NOW THEREFORE**,

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

**SECTION 1.** **Vertex Corporation** is hereby selected for negotiation and execution of a construction contract in the amount not to exceed \$535,000.00 for the Bitters Road Brush Recycle Crew Quarters Project is hereby accepted.

**SECTION 2.** The City Manager, or her designee, is authorized to negotiate and execute a construction contract with **Vertex Corporation**.

**SECTION 3.** The following financial adjustments are hereby approved:

- a) The amount of \$268,775.00 is appropriated in SAP Fund 55002001, Improvement and Contingency, SAP Internal Order # 390000001508, SAP GL account 6102100 - Interfund Transfer out entitled From 55002001 TO 55-00024-90-14-01. The amount of \$268,775.00 is authorized to be transferred to SAP Fund 55099000.


- b) The budget in SAP Fund 55099000, Environmental Capital Projects, SAP Project Definition 55-00024, Bitters Crew Quarters, shall be revised by increasing SAP WBS Element 55-00024-90-14-01 entitled Transfer from I/O# 390000001508 (55002001), SAP GL Account 6101100 - Interfund Transfer In, by the amount \$268,775.00.
- c) The amount of \$268,775.00 is appropriated in SAP Fund 55099000, Environmental Capital Projects, SAP Project Definition 55-00024, Bitters Crew Quarters, and the budget shall be revised by increasing SAP WBS Elements as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
55-00024-05-02-01	City Construction	5201140	Construction	\$174,625.00
55-00024-05-04	Construction Capital Admin Cost	5402030	Cap Admin Cost Direct	\$10,075.00
55-00024-05-04	Construction Capital Admin Cost	5402050	Cap Admin Cost Indirect	\$20,575.00
55-00024-05-06	Project Contingency	5201140	Construction	\$53,500.00
55-00024-05-05	Material Testing	5201040	Fees to Prof Contr	\$10,000.00
				\$0.00
			<b>TOTALS</b>	<b>\$268,775.00</b>

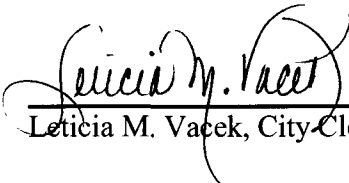
- d) Payment not to exceed \$535,000.00, in SAP Fund 55099000, Environmental Capital Projects, SAP Project Definition 55-00024, Bitters Crew Quarters, is authorized to be encumbered with a purchase order and made payable to **Vertex Corporation**, for a construction contract. Payment is limited to the amounts budgeted in the Operating and/or Capital Budget funding sources identified. All expenditures will comply with approved operating and/or capital budgets for current and future fiscal years.
- e) 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 4.** 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 5th day of December, 2013.

  
 M A Y O R  
 for Julián Castro

**ATTEST:**

  
 Leticia M. Vacek, City Clerk

**APPROVED AS TO FORM:**

  
 Michael D. Bernard, City Attorney

<b>Agenda Item:</b>	13 ( in consent vote: 7, 8, 9, 10, 11, 12A, 12B, 13, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27, 28, 29, 31, 32, 34, 36, 37, 38, 39, 40, 41, 42, 43A, 43B, 43C, 43D )
<b>Date:</b>	12/05/2013
<b>Time:</b>	10:02:38 AM
<b>Vote Type:</b>	Motion to Approve
<b>Description:</b>	An Ordinance for Bitters Road Brush Recycle Crew Quarters authorizing the execution and negotiation of a construction contract in the amount not-to-exceed \$535,000.00, payable to Vertex Corporation, a Solid Waste Contingency funded project, located in Council District 10; and, amending the FY 2014 - 2019 Capital Improvement Budget with the appropriation of \$268,775.00 in Solid Waste Improvement Contingency funds to the Bitters Road Brush Recycle Crew Quarters Project. [Peter Zanoni, Deputy City Manager; Mike Frisbie, Director, Capital Improvements Management Services]
<b>Result:</b>	Passed

Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Julián Castro	Mayor	x					
Diego Bernal	District 1		x				x
Ivy R. Taylor	District 2		x				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Ray Lopez	District 6		x				
Cris Medina	District 7		x				
Ron Nirenberg	District 8		x			x	
Joe Krier	District 9		x				
Carlton Soules	District 10		x				