

AN ORDINANCE 2015-06-11-0514

**AUTHORIZING THE EXECUTION OF TWO TASK ORDERS IN ACCORDANCE WITH AN EXISTING INTERLOCAL AGREEMENT WITH THE SAN ANTONIO RIVER AUTHORITY FOR SCOPE DEVELOPMENT AND BRIDGING DOCUMENTS IN AN AMOUNT NOT TO EXCEED \$50,000.00 APPROPRIATED FROM THE RIVERWALK CAPITAL IMPROVEMENT FUND AND FOR DESIGN AND CONSTRUCTION SERVICES RELATED TO THE SAN ANTONIO RIVER FLOOD GATE 4 REPLACEMENT PROJECT IN AN AMOUNT NOT-TO-EXCEED \$1,500,000.00 IN STORM WATER REVENUE BOND FUNDS SUBJECT TO FUTURE APPROPRIATIONS IN THE FY2016 CAPITAL IMPROVEMENT BUDGET.**

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**WHEREAS**, on September 10, 2014, Center City Development and Operations (CCDO) Department staff was performing routine maintenance on Flood Gate 4 which requires the electrician to exercise the gate by lifting the flood gate to the up position and then to the down position and in the process of lifting the gate to the up position, the flood gate froze; and

**WHEREAS**, the electrical staff inspected the mechanical vaults where hydraulic pistons are housed and discovered the north flood gate hydraulic cylinder had been pulled away from the concrete vault wall; discharging hydraulic fluid; and

**WHEREAS**, staff contacted the San Antonio River Authority (SARA) to assist with disconnecting the gate and to place it in the down position, which is required to allow boat traffic to pass; and

**WHEREAS**, Flood Gate 4 which is located by the International Center at the southern end of the River Loop, is a critical component of the Riverwalk, it is used to assist with flood control during an extreme storm event and is also used to contain water in the River Loop during river clean-up events and in keeping the River Loop functional by containing water within the River Loop; and

**WHEREAS**, CCDO, the Transportation and Capital Improvements Department, and SARA have discussed options to repair Flood Gate 4 and the recommendation was that a full replacement instead of rehabilitating any potentially useable parts be made since the existing gate was installed in 1986 and is approximately 30 years old, likely reaching its useful life; and

**WHEREAS**, the project will consists of removal and disposal of the existing gate during the proposed January 2016 River Cleaning Program and installing a new gate later in the project schedule, which will require a coffer dam around the gate location. The replacement gate and all ancillary equipment will be designed and fabricated by a gate equipment vendor. SARA has developed an order of magnitude design and construction cost estimate of approximately \$1,500,000.00 for the replacement of Flood Gate 4; and

**WHEREAS**, an Interlocal Agreement between the City and SARA was approved by Ordinance No. 2015-03-12-0202 to establish and promote cooperative and collaborative development, management and operation of storm water related programs, and to improve the management of public funding sources and ensure coordination of governmental resources and functions; and

**WHEREAS**, the agreement also described roles and responsibilities between the City and SARA, and established procedures to allocate specific funding to support programs, projects, and activities. To date, three task orders have been authorized in accordance with this Interlocal Agreement; and

**WHEREAS**, SARA shall develop the bridging documents needed to prepare for the solicitation of a design-build contractor for the San Antonio River Flood Gate 4 Replacement Project and the services under the first task order shall include, but not limited to, the following:

- Request for Design-Build Proposals
- Design Criteria Package
  - Project Technical Specifications
  - Project Drawings and Schematics

**WHEREAS**, in addition, a future, subsequent task order will be issued to provide design and construction services for the San Antonio River Flood Gate 4 Replacement Project with the services being more detailed once the design-build contractor has been selected; and

**WHEREAS**, this Ordinance authorizes a task order payment to SARA in an amount not-to-exceed \$50,000.00 for development of the scope and bridging documents, and will be appropriated from the River Walk Capital Improvement Fund; and

**WHEREAS**, this Ordinance authorizes a second task order and payment to SARA in an additional amount not-to-exceed \$1,500,000.00 and will be issued when a design-build contractor has been selected and after funds are appropriated as part of the FY 2016 budget process

**WHEREAS**, of this amount, funds in the amount not-to-exceed \$200,000.00 will be appropriated from the River Walk Capital Improvement Budget, \$1,000,000.00 will be appropriated from the Municipal Drainage Utility System Revenue Bonds, and the remaining \$300,000.00 will be made available subject to future appropriations in the FY 2016 Storm Water Operating Budget; **NOW THEREFORE**,

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

**SECTION 1.** The City Manager or her designee is hereby authorized to execute two Task Orders with the **San Antonio River Authority** for scope development and bridging documents in an amount not-to-exceed \$50,000.00 appropriated from the Riverwalk Capital Improvement Fund and for design and construction services related to the San Antonio River Flood Gate 4 Replacement Project in an amount not-to-exceed \$1,500,000.00 in Storm Water Revenue Bond

Funds, Riverwalk Capital Improvement Funds, and subject to future appropriations in the FY 2016 Storm Water Operating Budget.

**SECTION 2.** The amount of \$250,000.00 is appropriated in SAP Fund 29093000, Riverwalk Capital Improvement, SAP WBS OR-00001-01-01-05, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 40-00170-90-08. The amount of \$250,000.00 is authorized to be transferred to SAP Fund 40005000.

**SECTION 3.** The budget in SAP Fund 40005000, Park Improvements, SAP Project Definition 40-00170, Riverwalk Improvement Projects, shall be revised by increasing SAP WBS element 40-00170-90-08 entitled Transfer from OR-00001-01-01-05, SAP GL account 6101100 - Interfund Transfer In, by the amount \$250,000.00.

**SECTION 4.** The amount of \$774,045.45 is appropriated in SAP Fund 48001000, Municipal Drainage Utility, SAP WBS RB-00077-01-01-45, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 40-00170-90-30-01. The amount of \$774,045.45 is authorized to be transferred to SAP Fund 40005000.

**SECTION 5.** The budget in SAP Fund 40005000, Park Improvements, SAP Project Definition 40-00170, Riverwalk Improvement Projects, shall be revised by increasing SAP WBS element 40-00170-90-30-01 entitled Transfer from RB-00077-01-01-45, SAP GL account 6101100 - Interfund Transfer In, by the amount \$774,045.45.

**SECTION 6.** The amount of \$225,954.55 is appropriated in SAP Fund 48003000, 2003 Storm Water Revenue, SAP WBS RB-00078-01-01-73, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 40-00170-90-30-01. The amount of \$225,954.55 is authorized to be transferred to SAP Fund 40005000.

**SECTION 7.** The budget in SAP Fund 40005000, Park Improvements, SAP Project Definition 40-00170, Riverwalk Improvement Projects, shall be revised by increasing SAP WBS element 40-00170-90-30-01 entitled Transfer from RB-00078-01-01-73, SAP GL account 6101100 - Interfund Transfer In, by the amount \$225,954.55.

**SECTION 8.** The amount of \$1,550,000.00 is appropriated in SAP Fund 40005000, Park Improvements, SAP Project Definition 40-00170, Riverwalk Improvement Projects, SAP WBS Element 40-00170-05-02-01-08, entitled Construction - Flood Gate 4, SAP GL account 5201150.

**SECTION 9.** Payment not to exceed \$50,000.00 per in SAP Fund 40005000, Park Improvements, SAP Project Definition 40-00170, Riverwalk Improvement Projects, is authorized and to be encumbered with a purchase order and made payable to **San Antonio River Authority (SARA)**, for development of the scope and bridging documents.

**SECTION 10.** Payment in an amount not to exceed \$1,500,000.00 in SAP Fund 40005000, Park Improvements, SAP Project Definition 40-00170, Riverwalk Improvement Projects, is authorized and should be encumbered with a purchase order for design and construction services. Payment is limited to the amounts budgeted in the Operating and/or Capital Budget funding

sources identified. All expenditures will comply with Operating and/or Capital Budgets for current and future fiscal years.

**SECTION 11.** 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 12.** This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

**PASSED AND APPROVED this 11<sup>th</sup> day of June, 2015.**

  
M A Y O R  
Ivy R. Taylor

**ATTEST:**

  
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Leticia M. Vacek, City Clerk

**APPROVED AS TO FORM:**

 for  
\_\_\_\_\_  
Martha G. Sepeda, Acting City Attorney

<b>Agenda Item:</b>	10 ( in consent vote: 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 18, 19 )
<b>Date:</b>	06/11/2015
<b>Time:</b>	10:05:57 AM
<b>Vote Type:</b>	Motion to Approve
<b>Description:</b>	An Ordinance, related to the San Antonio River Flood Gate 4 Replacement Project, authorizing the execution of two task orders in accordance with the existing Interlocal Agreement with the San Antonio River Authority for scope development and bridging documents in an amount not-to-exceed \$50,000.00 appropriated from the Riverwalk Capital Improvement Fund and for design and construction services related to the San Antonio River Flood Gate 4 Replacement Project in an amount not-to-exceed \$1,500,000.00 in Storm Water Revenue Bond Funds subject to future appropriations in the FY2016 Capital Improvement Budget. [Peter Zanoni, Deputy City Manager; Mike Frisbie, Director, Transportation & Capital Improvements]
<b>Result:</b>	Passed

Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ivy R. Taylor	Mayor		x				
Roberto C. Trevino	District 1		x				x
Alan Warrick	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					
Joe Krier	District 9		x				
Michael Gallagher	District 10		x			x	