

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

AN ORDINANCE

**AWARDING A CONSTRUCTION CONTRACT IN AN AMOUNT NOT
TO EXCEED \$22,534,937.97 TO SPAWGLASS CIVIL CONSTRUCTION,
INC. FOR PACKAGE 3 OF THE TERMINAL AREA TAXIWAY
IMPROVEMENTS PROJECT AT SAN ANTONIO INTERNATIONAL
AIRPORT.**

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WHEREAS, in June 2015 City Council authorized the submission of an application and the acceptance of grant funds for a Federal Aviation Administration Airport Improvement Program for the third package of the Terminal Area Taxiways Improvements Project at San Antonio International Airport (SAT); and

WHEREAS, the City received three bids in response to an Invitation for Bid released in May 2015; and

WHEREAS, this Ordinance accepts the lowest responsive bid submitted by SpawGlass Civil Construction, Inc. in the amount not to exceed \$22,534,937.97 for Package 3 of the Terminal Area Taxiway Improvements Project at SAT; **NOW THEREFORE:**

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

SECTION 1. The lowest responsive bid by SpawGlass Civil Construction, Inc. in the amount not to exceed \$22,534,937.97 for Package 3 of the Terminal Area Taxiways Improvements Project at San Antonio International Airport is hereby accepted. All other bids will be considered rejected upon 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 comes first.

SECTION 2. The amount of \$2,239,538.97 is appropriated in SAP Fund 51013000, Airport Capital Improvements Fund, SAP WBS AV-00006-01-02-56, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 33-00193-90-11-01. The amount of \$2,239,538.97 is authorized to be transferred to SAP Fund 51099000.

SECTION 3. The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00193, Terminal Area Taxiways, shall be revised by increasing SAP WBS element 33-00193-90-11-01 entitled Transfer from AV-00006-01-02-56, SAP GL account 6101100 - Interfund Transfer In, by the amount \$2,239,538.97.

SECTION 4. The amount of \$2,042,953.00 is appropriated in SAP Fund 2605833069, Terminal Area Taxiway, SAP Internal Order # 133000000127, SAP GL account 6102100 - Interfund Transfer out entitled From 2605833069 to 33-00193-90-10-15-81. The amount of \$2,042,953.00 is authorized to be transferred to SAP Fund 51099000.

SECTION 5. The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00193, Terminal Area Taxiways, shall be revised by increasing SAP WBS Element 33-00193-90-10-15-81 entitled Transfer from I/O# 133000000127, SAP GL Account 6101100 - Interfund Transfer In, by the amount \$2,042,953.00.

SECTION 6. The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00193, Terminal Area Taxiways, shall be revised by decreasing SAP WBS element 33-00193-90-10-13-01 entitled Transfer from I/O# 133000000121, SAP GL account 6101100, by the amount of \$800,000.00.

SECTION 7. The amount of \$800,000.00 is reverted in SAP Fund 2605833069, Terminal Area Taxiway, SAP Internal Order # 133000000121, SAP GL account 6102100 - Interfund Transfer out entitled Transfer From 2605833069 to 33-00193-90-10-13-01. The amount of \$800,000.00 is authorized to be transferred to SAP Fund 51099000.

SECTION 8. The budget in SAP Fund, Airport Capital Projects, SAP Project Definition 33-00193, Terminal Area Taxiways, is reduced by \$603,414.03 and the budget shall be revised by increasing/decreasing SAP WBS Elements as follows.

WBS NO.	WBS NAME	G/L	G/L NAME	VERSION 0 REVISION/ Appropriation
33-00193-01-02	Design	5201040	Fees to Pro.	\$ 984,410.39
33-00193-01-03	Design Contingency	5201040	Fees to Pro.	(1,975,999.95)
33-00193-05-02	Construction (P1)	5201140	Construction Costs	(186,586.23)
33-00193-05-02-0	Construction (P3)	5201140	Construction Costs	22,534,937.97
33-00193-05-02-0	Construction (P3)	5201040	Fees to prof Contr.	1,222,765.99
33-00193-05-03	Construction Contingency (P1)	5201140	Construction Costs	(964,727.35)
33-00193-05-03-0	Construction Contingency (P2)	5201140	Construction Costs	194,350.00
33-00193-05-03-0	Construction Contingency (P3)	5201140	Construction Costs	819,246.90
33-00193-05-04	Construction Materials Testing (P1)	5201040	Fees to prof Contr.	(29,297.19)
33-00193-05-04-0	Construction Materials Testing (P3)	5201040	Fees to prof Contr.	557,742.00
33-00193-05-05	Inspection (P1)	5201040	Fees to prof Contr.	(46,629.56)
33-00193-05-05-0	Inspection (P3)	5201040	Fees to prof Contr.	610,227.00
33-00193-05-07	Unallocated Expenditures (P2)	5406530	Indirect Costs	(24,323,854.00)
			TOTALS	\$ (603,414.03)

SECTION 9. Payment in the amount not to exceed \$22,534,937.97 in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00193, Terminal Area Taxiways, is authorized to be encumbered and made payable to SpawGlass Civil Construction, Inc., for

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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 10. 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 11. This Ordinance shall be effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED and APPROVED this ____ day of November, 2015.

M A Y O R
Ivy R. Taylor

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek
City Clerk

Martha G. Sepeda
Acting City Attorney