

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

AN ORDINANCE

**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.**

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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
			TOTALS	\$268,775.00

- 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 ____ day of _____, **2013.**

M A Y O R
Julián Castro

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Michael D. Bernard, City Attorney