

AN ORDINANCE

APPROVING AMENDMENTS TO THE ORIGINAL BUDGET OF THE CITY OF LEON VALLEY, TEXAS, FOR THE FISCAL YEAR OF 2010

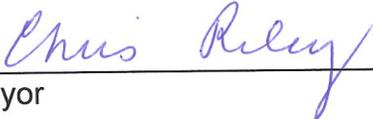
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEON VALLEY, TEXAS, THAT:

1. The attached Mayor and Council Communication # 09-01-10 contains an amendment to the original Budgets for the City of Leon Valley, Texas, for the Fiscal Year 2010 a true copy of which is file in the office of the City Secretary and made a part hereof by reference, are hereby amended and approved and ordered filed in the office of the City Secretary.

Community Center Fund

2. This ordinance shall become effective on and after it's passage, approval and publication, as provided by law.

PASSED and APPROVED this 7th day of September 2010



Mayor

ATTEST:



City Secretary



APPROVED AS TO FORM:



City Attorney

MAYOR AND COUNCIL COMMUNICATION

DATE: September 7, 2010

M&C: # 09-01-10

TO: MAYOR AND CITY COUNCIL

SUBJECT: AUTHORIZATION FOR BID AWARD, FOR CITY MANAGER TO EXECUTE CONTRACT AND BUDGET ADJUSTMENT BY ORDINANCE FOR CONSTRUCTION WORK TO FULFILL THE BEXAR COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM FOR IMPROVEMENTS TO THE LEON VALLEY COMMUNITY CENTER

BACKGROUND

The City received a grant award for improvements to the Senior Citizen's Community Center, and advertised for bids, in accordance with regulations, for construction work to be performed under the Bexar County CDBG program. Staff is seeking City Council approval for bid award, the authorization for contract execution by the City Manager, and the subsequent budget adjustment to begin the grant construction work.

The City proposed renovation of the Senior Citizen's Community Center which included facility upgrades to comply with the American Disabilities Act (ADA), a requirement prior to any other work performed under the CDBG grant. These ADA compliance items are costly and include renovations to the restroom facilities and flooring in sloped areas, and installing an entire facility sprinkler system to comply with the current Fire Codes.

Additionally, the heating, ventilation and air conditioning (HVAC) system requires re-routing, and installation of ceiling tiles are needed to increase energy efficiencies and to reduce facility operating costs.

The grant amount and estimated cost was \$149,272. However, the lowest qualified bidder, SBM General Contractor, LLC, submitted a total bid price of \$181,925, for a \$32,653 shortfall to perform the needed construction work. The next lowest qualified bidder was United Enterprises General Contractors at a total bid price of \$318,050, or a \$168,778 shortfall.

The Community Center Fund currently has a Fund Reserve Balance of \$78,294, per the Comprehensive Annual Financial Report on September 30, 2009. These funds are restricted use funds which can only be used for repairs and operations of the Community and Conference Centers, and cannot be used to augment the General Fund.

These funds, upon City Council approval, may be used to fulfill the shortfall of \$32,653 to perform the needed renovations, the ADA compliance, the Fire Code compliance and other renovations needed to repair the Community Center. If the City Council approves the use of these funds to fulfill the shortfall, the new Fund Reserve Balance would be \$45,641.

With City Council approval, the following Budget Adjustment is requested to complete the renovation work:

Community Center Fund	\$32,653
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S.E.E IMPACTS

Social Equity - The facility is open for functions and activities to all social sectors; and, therefore equitable. As the Community Center is a public facility, the renovations can be shared equally by all visitors. Also, the bid process was performed according to regulations which require an unbiased, fair and equitable bid solicitation and award.

Economic Development – This project provides an opportunity to contribute to the economic development of the City and area as the renovations will create jobs and purchases, and the resulting beautification of the improvements are anticipated to increase the demand for facility rentals and revenues for the City.

Environmental Stewardship – The City will continue to demonstrate its environmental stewardship by providing recycling at this facility, and will seek methods to: reduce energy consumption by installing weatherization elements into this project; increase water conservation; utilize LEED/BuildSA Green certifications where practicable; and, use other means to increase the sustainability of this facility.

FISCAL IMPACT

This project is funded by the Bexar County CDBG grant award of \$149,272, and the balance of \$32,653 is requested from the Community Center Fund Reserve Balance. The Community Center Fund has a restricted use and can only be used for repairs and operations of the Community and Conference Centers.

APPROVED: _____ DISAPPROVED: _____

APPROVED WITH THE FOLLOWING AMENDMENTS: _____

ATTEST:



Janie Willman, City Secretary