

AN ORDINANCE      100938

ACCEPTING THE LOW, RESPONSIVE BID IN THE AMOUNT \$310,219.00 OF DONSAN CONSTRUCTION, L.L.C, (SBE/MBE) TO PROVIDE CONSTRUCTION SERVICES IN CONNECTION WITH THE LACKLAND TERRACE PARK IMPROVEMENTS PROJECT, LOCATED IN COUNCIL DISTRICT 4; AUTHORIZING THE EXECUTION OF A CONSTRUCTION CONTRACT; AUTHORIZING \$3,271.63 FOR CONSTRUCTION CONTINGENCY EXPENSES; AUTHORIZING \$9,607.00 FOR ENGINEERING FEES; AUTHORIZING \$2,700.00 FOR MANDATORY PROJECT FEES; AUTHORIZING \$2,650.00 FOR BID ADVERTISING AND PRINTING EXPENSES, FOR A TOTAL AMOUNT OF \$328,447.63; APPROPRIATING \$149,366.00 FROM 1999-2004 PARK BOND FUNDS AND \$179,081.63 FROM 2003-2007 PARK BOND FUNDS; AND PROVIDING FOR PAYMENT.

\* \* \* \* \*

**WHEREAS**, the Lackland Terrace Park and Center located in City Council District 4 is in need of capital improvements for the users of this public facility; and

**WHEREAS**, the 1999 Park Bond Issue approved \$426,900.00 for improvements to the Lackland Terrace Park and Center in City Council District 4; and

**WHEREAS**, said capital improvements will consist of a picnic pavilion, basketball court, playground, a gazebo and a parking lot; and

**WHEREAS**, the construction documents were advertised and three firms bid on the construction project; and

**WHEREAS**, the low successful bidder is DonSan Construction, L.L.C., a SBE/MBE firm, with a bid of \$288,830.00 for the base bid and alternates 1, 2, 3, 4 and 5 for a total amount of \$310,219.00; and

**WHEREAS**, it is now necessary to accept the low qualified bid of DonSan Construction, L.L.C., a SBE/MBE firm, for said work; to authorize a standard public works construction contract for said project; allocating \$3,271.63 for construction contingency, \$9,607.00 for engineering fees, \$2,700.00 for mandatory project fees, and \$2,650.00 for bid advertising and printing for a total amount of \$328,447.63; appropriating \$149,366.00 from 1999-2004 Park Bond funds and \$179,081.63 from 2003-2004 Park Bond funds; and to provide for payment; **NOW THEREFORE:**

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

**Section 1.** The low qualified base bid of \$288,830.00, and bid alternates 1, 2, 3, 4 and 5 for a total amount of \$310,219.00 from DonSan Construction, L.L.C., a SBE/MBE firm, for capital improvements to the Lackland Terrace Park and Center is hereby accepted. The Interim City Manager, or his designee, is hereby authorized to execute a standard form public works construction contract for the job. A copy of the contractor's bid is affixed hereto and incorporated herein for all purposes as Attachment I. All other bids will be deemed rejected upon the execution of a contract by the successful bidder and the deposit of all required bonds and insurance certificates or the expiration of sixty (60) days from the effective date of this ordinance accepting the low bid, whichever event occurs first.

**Section 2.** The amount of \$149,366.00 is appropriated in SAP fund 45983000, 1999 Park Bonds, WBS *GO-00073-01-01-44* SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to *26-00044-90-01*. The amount of \$149,366.00 is authorized to be transferred from SAP fund 45983000 to SAP fund 45099000.

**Section 3.** The budget in SAP fund 45099000, General Obligations Capital Projects, Project Definition 26-00044, Lackland Terrace Park Improvements, shall be revised by increasing WBS element *26-00044-90-01*, entitled "TRF FR *GO-00073-01-01-44*", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$149,366.00.

**Section 4.** The amount of \$180,000.00 is appropriated in SAP fund 45804000, 2003 Park Bonds, WBS *GO-00047-01-01-50* SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to *26-00044-90-02*. The amount of \$180,000.00 is authorized to be transferred from SAP fund 45804000 to SAP fund 45099000.

**Section 5.** The budget in SAP fund 45099000, General Obligations Capital Projects, Project Definition 26-00044, Lackland Terrace Park Improvements, shall be revised by increasing WBS element *26-00044-90-02*, entitled "TRF FR *GO-00047-01-01-50*", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$180,000.00.

**Section 6.** The amount of \$310,219.00 is appropriated in SAP fund 45099000, General Obligation Capital Projects, Project definition 26-00044, General Ledger Account 5201170, WBS Element 26-00044-05-02-01, and is authorized to be encumbered and made payable to DonSan Construction, LLP when a purchase order is issued.

**Section 7.** The amount of \$3,271.63 is appropriated in SAP fund 45099000, General Obligation Capital Projects, Project definition 26-00044, General Ledger Account 5201170, WBS Element 26-00044-05-02-02, and is authorized to be encumbered and made payable to for construction contingencies.

**Section 8.** The amount of \$9,607.00 is appropriated in SAP fund 45099000, General Obligation Capital Projects, Project definition 26-00044, General Ledger Account 5201170, WBS Element 26-00044-01-01-04, and is authorized to be encumbered and made payable for engineering fees.

**Section 9.** The amount of \$2,700.00 is appropriated in SAP fund 45099000, General Obligation Capital Projects, Project definition 26-00044, General Ledger Account 5201170, WBS Element 26-00044-04-01, and is authorized to be encumbered and made payable for project fees.

**Section 10.** The amount of \$2,650.00 is appropriated in SAP fund 45099000, General Obligation Capital Projects, Project definition 26-00044, General Ledger Account 5201170, WBS Element 26-00044-01-05-01, and is authorized to be encumbered and made payable for advertising and printing fees.

**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 Interim City Manager, or his designee, correct allocation 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 shall become effective on and after June 5, 2005.

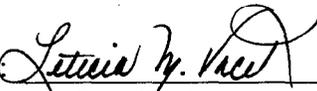
**PASSED AND APPROVED** this 26<sup>th</sup> day of May 2005.



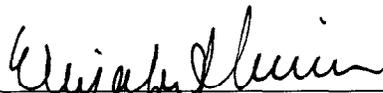
M A Y O R

EDWARD D. GARZA

ATTEST:

  
City Clerk

APPROVED AS TO FORM:

  
City Attorney

# Agenda Voting Results

**Name:** 11.

**Date:** 05/26/05

**Time:** 02:23:48 PM

**Vote Type:** Multiple selection

**Description:** An Ordinance accepting the low, responsive bid in the amount \$310,219.00 of DonSan Construction, L.L.C, (SBE/MBE) to provide construction services in connection with the Lackland Terrace Park Improvements Project, located in Council District 4; authorizing the execution of a construction contract; authorizing \$3,271.63 for construction contingency expenses; authorizing \$9,607.00 for engineering fees; authorizing \$2,700.00 for mandatory project fees; authorizing \$2,650.00 for bid advertising and printing expenses, for a total amount of \$328,447.63; appropriating \$149,366.00 from 1999-2004 Park Bond funds and \$179,081.63 from 2003-2007 Park Bond funds; and providing for payment. [Presented by Malcolm Matthews, Director, Parks and Recreation; Christopher J. Brady, Assistant City Manager]

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1		x		
JOEL WILLIAMS	DISTRICT 2		x		
RON H. SEGOVIA	DISTRICT 3		x		
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
ENRIQUE M. BARRERA	DISTRICT 6		x		
JULIAN CASTRO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8		x		
CARROLL SCHUBERT	DISTRICT 9		x		
CHIP HAASS	DISTRICT_10		x		
MAYOR ED GARZA	MAYOR		x		