

AN ORDINANCE 2006-03-23-0373

APPROPRIATING \$323,548.00 FROM HOUSING AND URBAN DEVELOPMENT (HUD) 108 LOAN PROGRAM FUNDS AND ACCEPTING A \$52,000.00 CORPORATE DONATION FROM THE SAN ANTONIO PARKS FOUNDATION IN CONNECTION WITH THE COLISEUM OAKS PARK PLAYGROUND REPLACEMENT PROJECT, LOCATED IN COUNCIL DISTRICT 2; ALLOCATING \$336,872.11 FOR THE PERFORMANCE OF IN-HOUSE DESIGN AND CONSTRUCTION WORK BY DEPARTMENT OF PARKS AND RECREATION STAFF, \$3,527.53 FOR ENVIRONMENTAL SERVICES, \$12,500.00 FOR MANDATORY PROJECT FEES, \$22,648.36 FOR ADMINISTRATIVE FEES; AND PROVIDING FOR PAYMENT.

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WHEREAS, the City Council has approved the Coliseum Oaks Park Playground Replacement Project (the "Project"), located in Council District 2; and

WHEREAS, in connection with said Project, there exists a need for the replacement of the wooden playground equipment and for additional improvements, to include a walkway, shade structure, climbing rock, lighting, drinking fountain, and park amenities; and

WHEREAS, in connection with said Project, there also exists a need for the completion of a two-phase environmental assessment to include determining and providing for the proper disposal of the existing wood playground structures and any contaminated soil; and

WHEREAS, it is the desire of the City to accept a corporate donation from the San Antonio Parks Foundation in the amount of \$52,000.00; and

WHEREAS, it is the desire of the City to appropriate \$323,548.00 in U.S. Department of Housing and Urban Development (HUD) 108 Loan Program Funds and allocate said sum as well as the \$52,000.00 corporate donation to the Project; and

WHEREAS, it is the City Council's intention to authorize the Department of Parks and Recreation's park construction crew to design and construct the replacement playground equipment as well as the additional improvements in-house; and

WHEREAS, it is the City Council's intention to authorize payment to the Department of Parks and Recreation for the performance of such services; **NOW THEREFORE:**

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

SECTION 1. The City Manager, or her designee, or the Director of the Department of Housing and Community Development is hereby authorized to accept a \$52,000.00 corporate donation from the San Antonio Parks Foundation to support the Coliseum Oaks Park Playground Replacement Project. The City Manager or her designee or the Director of the Department of Housing and Community Development is further authorized to execute any documents necessary to effect acceptance of said donation.

SECTION 2. The U.S. Department of Housing and Urban Development (HUD) 108 Loan Program Funds in the amount of \$323,548.00 and a corporate donation from the San Antonio Parks Foundation in the amount of \$52,000.00 are hereby authorized to be appropriated and allocated for the Coliseum Oaks Park Playground Replacement Project.

SECTION 3. Funding in the amount of \$375,548.00 from Fund Number 2704000, entitled "HUD 108 Capital Improvement Program," and Internal Order Number 13100000001300, entitled "Coliseum Oaks Park" are hereby designated in accounting for the funding of this Project. GL Account 6102100, entitled "Transfers Out" and GL Account 6101100, entitled "Transfers In" are hereby designated to transfer \$375,548.00 to the following:

WBS Element	Description	Amount
26-00506-05-08-01	Parks Construction Crew	\$336,872.11
26-00506-05-08-02	Environmental Services	\$3,527.53
26-00506-01-19-02	Mandatory Project Fees	\$12,500.00
26-00506-06-01-01	Administrative Fees	\$22,648.36

SECTION 4. The budget schedule affixed hereto and incorporated herein for all purposes as Attachment I is hereby approved and adopted for entry on the City books.

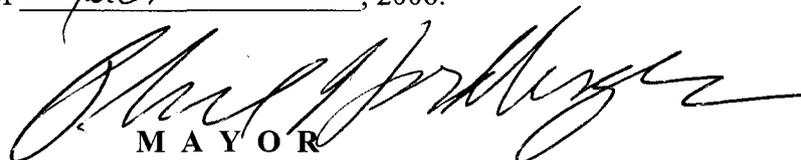
SECTION 5. The Department of Parks and Recreation's park construction crew is hereby authorized to perform the necessary design and construction work in connection with said Project.

SECTION 6. The sum of \$336,872.11, representing costs for the in-house design and construction services is hereby authorized to be paid to the Department of Parks and Recreation in connection with the Coliseum Oaks Park Playground Replacement Project.

SECTION 7. 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.

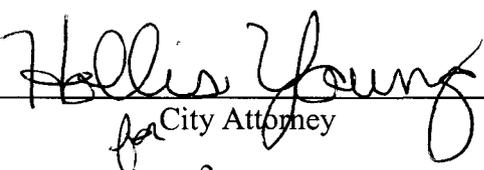
SECTION 8. This ordinance shall be effective on and after the 2nd day of April, 2006.

PASSED AND APPROVED this 23rd day of March, 2006.


M A Y O R

PHIL HARDBERGER

ATTEST: 
City Clerk

APPROVED AS TO FORM 
for City Attorney

Attachment I

Coliseum Oaks Park Playground Replacement
Project 26-00506

	<u>Current Budget</u>	<u>Revisions</u>	<u>Revised Budget</u>
REVENUES:			
HUD 108 Loan Program Funds	\$0.00	\$323,548.00	\$323,548.00
Corporate Donation	<u>\$0.00</u>	<u>\$52,000.00</u>	<u>\$52,000.00</u>
Total:	\$0.00	\$375,548.00	\$375,548.00
EXPENDITURES:			
26-00506-05-08-01 Parks Construction Crew	\$0.00	\$336,872.11	\$336,872.11
26-00506-05-08-02 Environmental Services	\$0.00	\$3,527.53	\$3,527.53
26-00506-01-19-02 Mandatory Project Fees	\$0.00	\$12,500.00	\$12,500.00
26-00506-06-01-01 Administrative Fees	<u>\$0.00</u>	<u>\$22,648.36</u>	<u>\$22,648.36</u>
Total:	\$0.00	\$375,548.00	\$375,548.00