

AN ORDINANCE 2006-06-29-0751

AUTHORIZING THE APPROPRIATION OF \$61,518.84 FROM REVENUES COLLECTED FOR THE UNIFIED DEVELOPMENT CODE (UDC) FEES IN LIEU OF PARKLAND DEDICATION TO THE SPRING TIME PARK SWIMMING POOL RENOVATIONS PROJECT, WHICH WHEN ADDED TO A PREVIOUS ALLOCATION OF \$482,000.00 FROM THE 2003 PARK BOND PROGRAM, BRINGS THE TOTAL PROJECT BUDGET TO \$543,518.84.

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WHEREAS, funding was approved in the 2003 Park Bond Issue and for improvements to the Spring Time Park Pool located at 6571 Spring Time in City Council District 8; and

WHEREAS, construction began in February 2006. The scope of the work underway includes construction of a pool restroom building, new pool deck, access walks, new pool filter equipment, piping, and security lighting; and

WHEREAS, during excavation for demolition of the existing concrete pool deck, it was revealed that the subgrade walls and the deck were structurally one unit and portions of water lines did not meet current code requirements; and

WHEREAS, the project contractor, Manuel Ortiz Construction, LLC, a SBE/MBE firm, will complete the additional work as part of its current contract under several change orders, but additional funds need to be appropriated to cover the extra cost; and

WHEREAS, the original project was scheduled for completion in July 2006, with the additional work the completion date will be September 2007; **NOW THEREFORE:**

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

Section 1. The amount of \$61,518.84 is appropriated in fund 29088047, Park Acquisition Park Hills University, Internal Order # 2260000000389 GL account 6102100 – Interfund Transfer out entitled Transfer to Fund 45099000. The amount of \$61,518.84 is authorized to be transferred to fund 45099000.

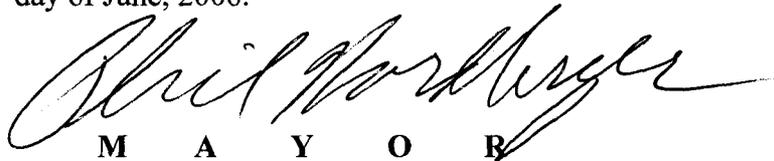
Section 2. The budget in fund 45099000, Project Definition 26-00259, Spring Time Park Swimming Pool Renovations, shall be revised by increasing WBS element 26-00259-90-07 entitled Trf Fr I/O # 2260000000389, GL account 6101100 – Interfund Transfer In, by the amount of \$61,518.84.

Section 3. The amount of \$61,518.84 is appropriated in Fund 45099000, General Obligation Capital Projects, Project Definition 26-00259, Spring Time Park Swimming Pool Renovations, WBS element 26-00259-05-07, entitled Project Contingency, G/L Account 5201140, and is authorized to be encumbered and made payable for project contingencies.

Section 4. 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 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 5. This ordinance shall become effective on and after July 9, 2006.

PASSED AND APPROVED this 29th day of June, 2006.



M A Y O R

PHIL HARDBERGER

ATTEST: 
City Clerk

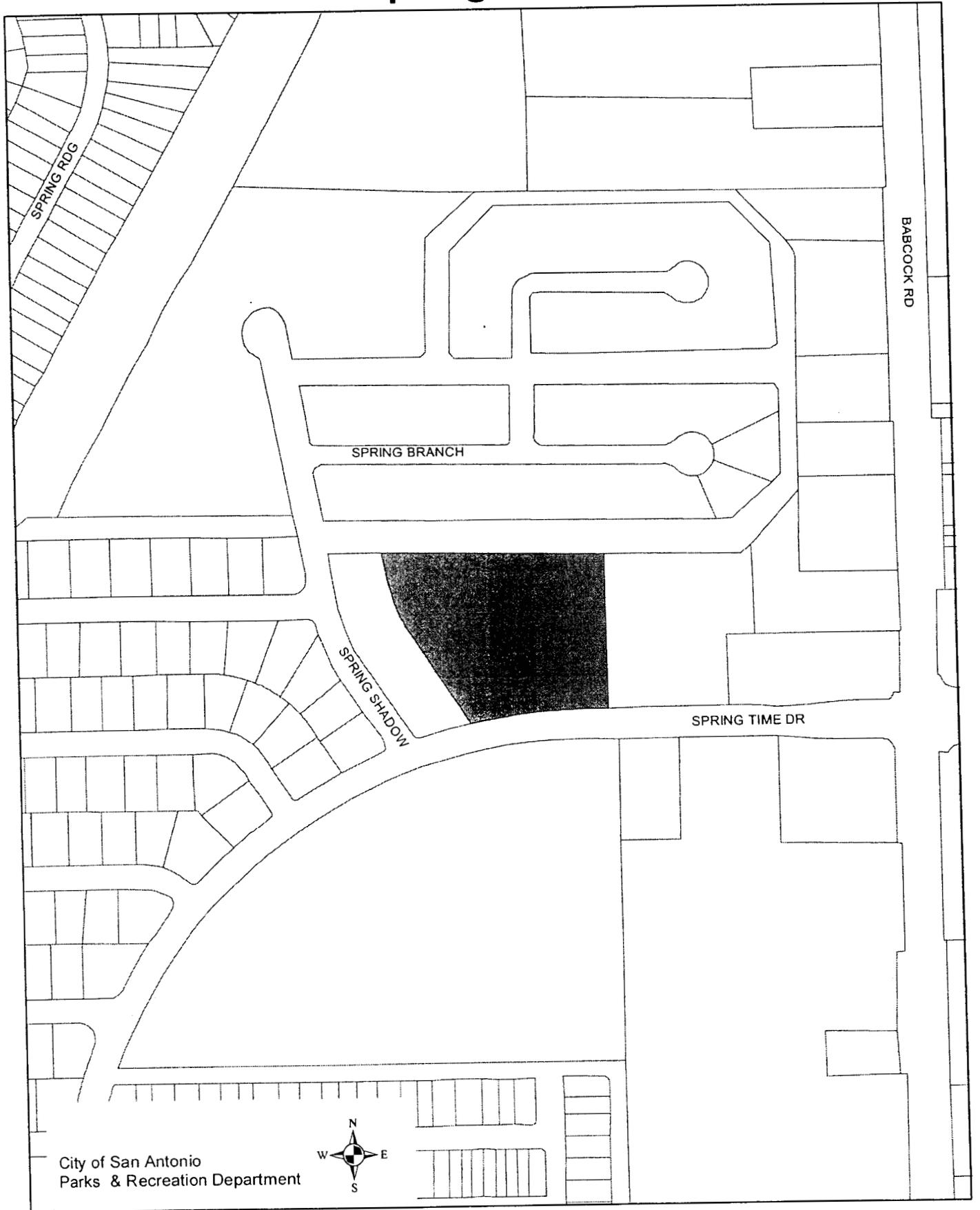
APPROVED AS TO FORM: 
for City Attorney

Site Map Springtime



City of San Antonio
Parks and Recreation Department

Site Map Springtime



Attachment I

Spring Time Park Swimming Pool Renovations
Project 26-00259

<u>Description:</u>	<u>Current Budget:</u>	<u>Revisions:</u>	<u>Revised Budget:</u>
REVENUES:			
2003 Park Bond Funds (\$482,000)	\$482,000.00	\$0.00	\$482,000.00
UDC Funds (Parks at University)	<u>\$0.00</u>	<u>\$61,518.84</u>	<u>\$0.00</u>
	\$482,000.00	\$61,518.84	\$543,518.84
EXPENDITURES:			
26-00259-01-19-01 Transfer to Park Specifications Project	\$918.37	\$0.00	\$918.37
26-00259-01-19-01 Architectural Fees	\$35,040.00	\$0.00	\$35,040.00
26-00259-01-19-02 Architectural Contingency	\$2,585.63	\$0.00	\$2,585.63
26-00259-01-10 Bid Advertising & Printing Fees	\$6,500.00	\$0.00	\$6,500.00
26-00259-01-19-03 Mandatory Project Fees	\$2,000.00	\$0.00	\$2,000.00
26-00259-05-08-01 Construction Contract	\$372,104.00	\$0.00	\$372,104.00
26-00259-05-08-02 Construction Contingency	\$10,126.00	\$61,518.84	\$71,644.84
26-00259-05-09 Park Materials	<u>\$52,726.00</u>	<u>\$0.00</u>	<u>\$52,726.00</u>
Total:	\$482,000.00	\$61,518.84	\$543,518.84

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Spring Time Park Swimming Pool Renovations
Project Fund #: 45099000; Project #26-00259
Council Date:
Council Item #:

REVENUE TRANSFERS OUT

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
	45804000 2003 GO Bonds	6102100	Transfer Out	\$35,000.00	\$0.00	\$35,000.00
	45902001 2003 GO Bonds	6102100	Transfer Out	\$315,000.00	\$0.00	\$315,000.00
	Additional 2003 GO Bonds	6102100	Transfer Out	\$132,000.00	\$0.00	\$132,000.00
226000000389	29088047 UDC Funds (Park Hills University)	6102100	Transfer Out	\$0.00	\$61,518.84	\$61,518.84
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
			TOTALS	\$482,000.00	\$61,518.84	\$543,518.84

REVENUE TRANSFERS IN (Optional)

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION (Optional)	REVISED PLAN VERSION 0 (Optional)
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
			TOTALS	\$0.00	\$0.00	\$0.00

EXPENDITURES

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
26	00259 01-10 Bid Advertising / Printing	5201040	Fees to Prof. Cont.	\$6,500.00	\$0.00	\$6,500.00
26	00259 01-19-01 Architect Fees	5201100	Architectural Fees	\$35,040.00	\$0.00	\$35,040.00
26	00259 01-19-02 Architect Contingency	5201100	Architectural Fees	\$2,585.63	\$0.00	\$2,585.63
26	00259 01-19-03 Mandatory Project Fees	5201140	Construction Costs	\$2,000.00	\$0.00	\$2,000.00
26	00259 05-08 Construction Contract	5201140	Construction Costs	\$372,104.00	\$0.00	\$372,104.00
26	00259 05-07 Construction Contingency	5201140	Construction Costs	\$10,126.00	\$61,518.84	\$71,644.84
26	00259 05-09 Park Materials	5201140	Construction Costs	\$52,726.00	\$0.00	\$52,726.00
26	00045 01-19-01 Details & Specifications	5201100	Architectural Fees	\$918.37	\$0.00	\$918.37
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
			TOTALS	\$482,000.00	\$61,518.84	\$543,518.84

Comments:

Prepared by: Veronica S. Arguello Dept: Parks & Recreation Ext: X72880

Date prepared: Submitted Date:

Date received by Finance: Finance updated by:

Date submitted back to Dept: