

AN ORDINANCE      **101644**

**ACCEPTING THE LOW, QUALIFIED BID BY RAM BUILDING SERVICES, LLC, A SBE/MBE FIRM, TO PERFORM CONSTRUCTION WORK IN CONNECTION WITH THE DISTRICT 2 PARK IMPROVEMENTS PACKAGE FOR LAKESIDE PARK AND NORTHAMPTON PARK FOR A COMBINED BASE BID OF \$471,500.00 AND WITH BID ALTERNATE 2 FOR NORTHAMPTON PARK FOR A TOTAL CONTRACT AMOUNT OF \$473,805.00; AUTHORIZING THE EXECUTION OF A STANDARD CONSTRUCTION CONTRACT; ALLOCATING \$69,289.46 FOR CONSTRUCTION CONTINGENCY, \$8,000.00 FOR PARK MATERIALS, \$6,961.37 FOR MANDATORY PROJECT FEES, AND \$9,276.48 FOR ARCHITECT CONTINGENCY FEES; TRANSFERRING \$29.05 FROM WITHIN THE PROJECT BUDGET; AUTHORIZES APPROPRIATIONS OF \$567,303.26 FROM 2003-2007 PARK BOND FUNDS; AND PROVIDING FOR PAYMENT.**

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**WHEREAS**, finding was approved in the 2003 Park Bond Issue for improvements to Lakeside Park (5640 Lakefront Drive) and Northampton Park (8989 FM 78) located in City Council District 2, which have been combined into one project to achieve an economy-of-scale; and

**WHEREAS**, the scope of work at Lakeside Park will include lighting, a playground, picnic facilities, portable toilet enclosure, walkways, benches, fishing pier, and signage and the scope of the work at Northampton Park will include park entrance, parking area, walking trails, signage, and landscaping; and

**WHEREAS**, the project design and construction bid documents were completed by C. F. Zavala Group, Inc.; and

**WHEREAS**, the construction bid was advertised in June in the Commercial Recorder, San Antonio Informer, and La Prensa De San Antonio; and

**WHEREAS**, five (5) qualified bids were received and RAM Building Systems, LLC was selected with a low base bid and alternate bid number 2 for a total amount of \$473,805.00; **NOW THEREFORE:**

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

**Section 1.** The low qualified bid of \$473,805.00, including bid alternate 2, from RAM Building Services, LLC. for capital improvements as part of the City's District 2 Park Improvements Package for Lakeside Park and Northampton Park is hereby accepted. The City Manager or his designee or the Director of Public Works 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 \$333,381.63 is appropriated in SAP fund 45804000, 2003 General Obligation Park Bonds, WBS GO-00047-01-01-24 SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 26-00320-90-01. The amount of \$333,381.63 is authorized to be transferred to SAP fund 45099000.

**Section 3.** The budget in SAP fund 45099000, Project Definition 26-00320, Lakeside Park Improvements, shall be revised by increasing WBS element 26-00320-90-01, entitled TRF FR WBS GO-00047-01-01-24, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$333,381.63.

**Section 4.** The amount of \$233,921.63 is appropriated in SAP fund 45804000, 2003 General Obligation Park Bonds, WBS GO-00047-01-01-23 SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 26-00180-90-06. The amount of \$233,921.63 is authorized to be transferred to SAP fund 45099000.

**Section 5.** The budget in SAP fund 45099000, Project Definition 26-00180, Northampton Park Improvements, shall be revised by increasing WBS element 26-00180-90-06, entitled TRF FR WBS GO-00047-01-01-23, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$233,921.63.

**Section 6.** The amount of \$269,730.00 is appropriated in Fund 45099000 Project Definition 26-00320, Lakeside Park Improvements, WBS Element 26-00320-05-08 and is authorized to be encumbered and made payable to RAM Building Services, LLC.

**Section 7.** The amount of \$50,032.03 is appropriated in Fund 45099000 Project Definition 26-00320, Lakeside Park Improvements, WBS Element 26-00320-05-07 and is authorized to be encumbered and made payable for construction contingency.

**Section 8.** The amount of \$7,000.00 is appropriated in Fund 45099000 Project Definition 26-00320, Lakeside Park Improvements, WBS Element 26-00320-05-08-01 and is authorized to be encumbered and made payable to park materials.

**Section 9.** The amount of \$6,619.60 is appropriated in Fund 45099000 Project Definition 26-00320, Lakeside Park Improvements, WBS Element 26-00320-05-09 and is authorized to be encumbered and made payable to project fees.

**Section 10.** The amount of \$204,075.00 is appropriated in Fund 45099000 Project Definition 26-00180, Northampton Park Improvements, WBS Element 26-00180-05-08 and is authorized to be encumbered and made payable to RAM Building Services, LLC.

**Section 11.** The amount of \$19,257.43 is appropriated in Fund 45099000 Project Definition 26-00180, Northampton Park Improvements, WBS Element 26-00180-05-07 and is authorized to be encumbered and made payable for construction contingency.

**Section 12.** The amount of \$9,276.48 is appropriated in Fund 45099000 Project Definition 26-00180, Northampton Park Improvements, WBS Element 26-00180-01-19-02 and is authorized to be encumbered and made payable for architect contingency.

**Section 13.** The amount of \$1,000.00 is appropriated in Fund 45099000 Project Definition 26-00180, Northampton Park Improvements, WBS Element 26-00180-05-08-01 and is authorized to be encumbered and made payable for park materials.

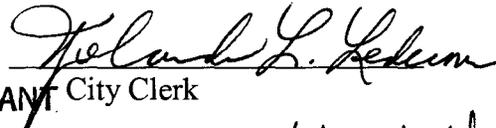
**Section 14.** The amount of \$312.72 is appropriated in Fund 45099000 Project Definition 26-00180, Northampton Park Improvements, WBS Element 26-00180-05-09 and is authorized to be encumbered and made payable for project fees.

**Section 15.** 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 16.** This ordinance shall be effective on and after November 13, 2005.

PASSED AND APPROVED this 3rd day of November, 2005.

  
M A Y O R

ATTEST:  PHIL HARDBERGER  
ASSISTANT City Clerk

APPROVED AS TO FORM:   
City Attorney