

AN ORDINANCE **97101**

AUTHORIZING PAYMENT IN THE AMOUNT OF \$44,293.09 FROM 1996 CERTIFICATES OF OBLIGATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE CITY'S SHARE OF TWENTY PERCENT (20%) OF CONSTRUCTION COST IN CONNECTION WITH THE HOUSTON FROM BOWIE TO PINE (MPO) PROJECT, LOCATED IN COUNCIL DISTRICTS 1 AND 2; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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WHEREAS, the City of San Antonio is responsible for the funding of engineering, right of way acquisition, and twenty (20%) percent of the construction cost in connection with Metropolitan Planning Organization (MPO) Surface Transportation Projects; and

WHEREAS, the Houston from Bowie to Pine MPO Project provides for reconstruction of existing two lane roadway to two and four lanes to include curbs, four foot sidewalks at the curb, driveway approaches, and drainage as needed; and

WHEREAS, it is necessary to provide payment in the amount of \$44,293.09 to the Texas Department of Transportation (TxDOT) to satisfy the city's final escrow commitment in order that TxDOT may complete the construction of the Houston from Bowie to Pine Project; and

WHEREAS, approval of this Ordinance will be a continuation of City Council policy to participate in the development and construction of City selected and approved MPO projects which are approved annually; **NOW THEREFORE;**

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

SECTION 1. The budget and encumbrance in Fund 43-617259, 1996 Street Improvement Certificates of Obligation, shall be revised by reducing Index Code 424127, entitled Miscellaneous Contingency, in the amount of \$44,293.09.

SECTION 2. The budget in Fund 43-617259, 1996 Street Improvement Certificates of Obligation, shall be revised by increasing Index Code 931402, entitled Transfer to 43-908024, in the amount of \$44,293.09. The amount of \$44,293.09 is authorized to be transferred from Fund 43-617259 to Fund 43-908024.

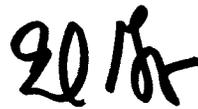
SECTION 3. The budget in fund 43-908000, 1989 Certificates of Obligation Faus-City Matching Funds, shall be revised by increasing Index Code 134122, entitled Transfer from 43-617259 (43-908024), in the amount of \$44,293.09.

SECTION 4. The amount of \$44,293.09 is appropriated in Fund 43-908024, 1989 Certificates of Obligation Faus-City Matching Funds, in index code 501767, entitled Construction Contract, and authorized to be encumbered and made payable to the Texas Department of Transportation, in connection with Houston from Bowie to Pine Project.

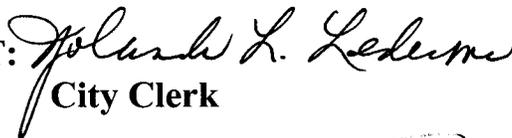
SECTION 5. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific index codes and fund numbers as necessary to carry out the purpose of this Ordinance.

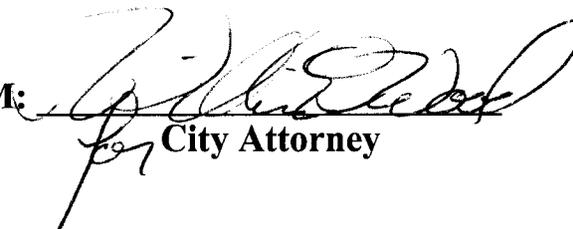
SECTION 6. This ordinance shall be effective on February 9, 2003

PASSED AND APPROVED this 30th day of January, 2003.



M A Y O R
EDWARD D. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney