

AN ORDINANCE **97151**

APPROVING FIELD ALTERATION NO. 24 IN THE AMOUNT OF \$422,047.00 FROM GENERAL OBLIGATIONS OF THE CITY PAYABLE TO E-Z BEL CONSTRUCTION COMPANY FOR CONSTRUCTION EXPENSES IN CONNECTION WITH THE HI-LIONS DRAINAGE PROJECT #80, PHASES III & V, LOCATED IN COUNCIL DISTRICT 3; REVISING THE BUDGET; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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WHEREAS, Ordinance No. 91371, passed and approved on March 2, 2000 awarded a construction contract to **E-Z Bel Construction Company** in the amount of \$422,047.00 in connection with the Hi-Lions Drainage Project #80, Phases III & V; and

WHEREAS, Field Alteration No. 24 provides for additional concrete due to the modification of over 400 driveway penetrations that were modified during construction. This field alteration will provide access to the 220 empty lots and replaces asphalt and gravel driveway penetrations with concrete to facilitate construction of retaining walls and resident access after the start of construction of this project; and

WHEREAS, previous Field Alterations brought the total to \$13,121,609.23 and this Field Alteration No. 24 will increase the total by \$422,047.00 and adjust the contract cost to \$13,543,656.23 and increasing the number of working days by 30 days; and

WHEREAS, approval of this Ordinance is a continuation of City policy to complete previously approved 1985 and 1987 G.O. Drainage Improvement Bond funded Capital Improvement Projects, **NOW THEREFORE**;

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

SECTION 1. The City Manager or her designee is hereby authorized to execute Field Alteration No. 24 in the amount of \$422,047.00 to the contract with **E-Z Bel Construction Company**. Said contract was approved on March 2, 2000 pursuant to Ordinance No. 91371 in connection with the Hi-Lions Drainage Project #80, Phases III & V. A copy of Field Alteration No. 24 is attached hereto and incorporated herein for all purposes as **Attachment I**.

SECTION 2. The budget and encumbrance in Fund No. 45-766021, 1987 Drainage Bonds – Sold in 1996, shall be revised by reducing Index Code 438739, entitled “Construction Contingency”, by the amount of \$98,896.90, and canceling \$98,896.90 of the encumbrance in said index code in CP91371N.

SECTION 3. The budget in Fund No. 45-706024, 1987 General Obligation Drainage and Flood Control Bonds, shall be revised by reducing Index Code 902403, entitled “Trf to 26-013162”, by the amount of \$212,268.62.

SECTION 4. The budget in Fund No. 45-706657, 1987 General Obligation Drainage and Flood Control Bonds, shall be revised by increasing Index Code 937086, entitled “Transfer to 45-766021 Hi-Lions Drainage #80 Ph III, IV & V”, by the amount of \$212,268.62. The amount of \$212,268.62 is authorized to be transferred from Fund 45-706657 to Fund 45-766021.

SECTION 5. The budget in Fund No. 45-766000, 1987 Drainage Bonds – Sold in 1996, shall be revised by increasing Index Code 136523, entitled Transfer from 45-706657 (45-766021), by the amount of \$212,268.62.

SECTION 6. The budget in Fund No. 45-506605, 1985 General Obligation Drainage and Flood Control Bonds, shall be revised by reducing Index Code 535864, entitled “Construction Contract”, by the amount of \$110,881.48, and canceling \$110,881.48 of the encumbrance in said index code in CP85482A.

SECTION 7. The budget in Fund No. 45-506607, 1985 General Obligation Drainage and Flood Control Bonds, shall be revised by increasing Index Code 937094, entitled “Transfer to 45-766021 Hi-Lions Drainage #80 Ph III, IV & V”, by the amount of \$110,881.48. The amount of \$110,881.48 is authorized to be transferred from fund 45-506607 to fund 45-766021.

SECTION 8. The budget in Fund No. 45-766000, 1987 Drainage Bonds – Sold in 1996, shall be revised by increasing Index Code 136531, entitled transfer from 45-506607 (45-766021), by the amount of \$110,881.48.

SECTION 9. The amount of \$422,047.00 is appropriated in Fund No. 45-766021, 1987 Drainage Bonds – Sold in 1996, and is authorized to be encumbered and made payable to **E-Z Bel Construction Company** in connection with the Hi-Lions Drainage Project #80 Phase III, IV & V Project.

SECTION 10. 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 11. This ordinance shall take effect on the 16th day of February 2003.

PASSED AND APPROVED this 6th day of February, 2003.



M A Y O R
EDWARD D. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney