

AN ORDINANCE **9 7 3 3 9**

AUTHORIZING THE APPROPRIATION AND ALLOCATION OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS IN THE AMOUNT OF \$27,000.00 AND 1999 PARK BOND FUNDS IN THE AMOUNT OF \$147,175.00 FOR CONSTRUCTION WORK IN CONNECTION WITH THE SOUTHSIDE LIONS PARK IMPROVEMENTS COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROJECT, LOCATED IN CITY COUNCIL DISTRICT 3; AUTHORIZING THE PERFORMANCE OF CONSTRUCTION WORK BY THE DEPARTMENT OF PARKS AND RECREATION PARK CONSTRUCTION CREW IN THE AMOUNT OF \$172,085.00; AUTHORIZING THE TRANSFER OF PROJECT ARCHITECT SAVINGS FEES IN THE AMOUNT OF \$5,500.00 TO THE CONSTRUCTION BUDGET; AUTHORIZING \$4,290.00 FOR PROJECT CONTINGENCY EXPENSES; AUTHORIZING \$3,300.00 FOR MANDATORY PROJECT FEES; REVISING THE PROJECT BUDGET; AND PROVIDING FOR PAYMENT.

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WHEREAS, the City Council has approved the Southside Lions Park Improvements Community Development Block Grant (CDBG) Project; and

WHEREAS, in connection with said Project, it is necessary to renovate the existing football/soccer field which includes, but is not limited to, fencing, earthwork, grading, irrigation, electrical, plumbing, turf/sod establishment and ADA path of travel; and

WHEREAS, it is the desire of the City to allocate and appropriate Community Development Block Grant (CDBG) funds in the amount of \$27,000.00 and 1999 Park Bonds funds in the amount of \$147,175.00 to the Southside Lions Parks Improvements Project; and

WHEREAS, it is also the desire of the City to transfer project architect savings fees in the amount of \$5,500.00 to the construction budget;

WHEREAS, in connection with the project, it is the intention of City Council to reimburse the General Fund for previously incurred construction and material expenses paid for by City's General Fund and to ratify any and all work performed by park construction crew in connection with this ongoing project; and

WHEREAS, it is the City Council's intention to authorize the Department of Parks and Recreation park construction crew to perform the necessary construction work; **NOW THEREFORE:**

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

SECTION 1. Community Development Block Grant (CDBG) funds in the amount of \$27,000.00 and 1999 Park Bond Funds in the amount of \$147,175.00 are hereby authorized to be allocated and appropriated to the Department of Parks and Recreation park construction crew to perform the above-described construction work in connection with the Southside Lions Park Improvements Project.

SECTION 2. The budget of Project No. 26-013528 is authorized to be revised as set out in the detailed budget affixed hereto and incorporated herein for all purposes as Attachment I.

SECTION 3. The 1999 Park Bond Project No. 45-982 is authorized to be revised by appropriating \$147,175.00 from Project No. 45-982095, Index No. 695551, to Project No. 45-982029, Index No. 916940 and said amount is authorized to be appropriated to the Southside Lions Park Improvement Project No. 26-013528 and appropriated therein as set out in detailed budget schedule affixed hereto as Attachment I.

SECTION 4. Architect savings fees in the amount of \$5,500.00 previously encumbered in Project Code 28-013528, Index No. 533711, shall be disencumbered.

SECTION 5. The amount of \$4,290.00 is hereby authorized for payment and encumbrance to Project No. 28-013528, Index No. 534727, entitled Project Contingency.

SECTION 6. The amount of \$172,085.00 is hereby authorized for payment and encumbrance to Project No. 26-013528, Index No. 535070, entitled Park Construction Crew Expenses, which shall include park materials as well as other expenses utilized by the park construction crew or small outside contractors, if needed, and shall be reimbursable to the General Fund for eligible expenses.

SECTION 7. The amount of \$800.00 is hereby authorized for payment and encumbrance to Project No. 26-013528, Index No. 535088, entitled TDLR Fees.

SECTION 8. The amount of \$1,500.00 is hereby authorized for payment and encumbrance to Project No. 26-013528, Index No. 535096, entitled Soil Testing.

SECTION 9. The amount of \$1,000.00 is hereby authorized for payment and encumbrance to Project No. 26-013528, Index No. 535104, entitled Stormwater/Drainage Fees.

SECTION 10. All eligible expenses previously incurred by the Project for construction work and materials and paid from the City's General Fund is hereby authorized to be reimbursed from the project budget in accordance the detailed budget affixed hereto as Attachment I and any and all work performed by park construction crew is hereby ratified in connection with the ongoing Southside Lions Park Improvements Project.

SECTION 11. 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 allocations to Specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 12. This Ordinance shall become effective on and after the tenth (10th) day after passage hereof.

PASSED AND APPROVED this 20th day of March, 2003.


MAYOR
EDWARD D. GARZA

ATTEST:

City Clerk

APPROVED AS TO FORM: 
City Attorney