

AN ORDINANCE      **9 7 7 9 4**

**APPROVING FIELD ALTERATION NO. 4 AND AUTHORIZING PAYMENT IN THE AMOUNT OF \$27,770.87 FROM 1999 G.O. DRAINAGE IMPROVEMENT BOND FUNDS TO DAYCO CONSTRUCTION COMPANY FOR CONSTRUCTION EXPENSES IN CONNECTION WITH THE CULEBRA DRAINAGE #58F PHASE I PROJECT, LOCATED IN COUNCIL DISTRICT 7; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT. .**

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**WHEREAS**, Ordinance No. 94979 passed and approved on December 13, 2001 awarded a construction contract to **Dayco Construction Company** in the amount of \$2,221,762.12 in connection with the Culebra Drainage #58F Phase I Project; and

**WHEREAS**, the Culebra Drainage #58F Phase I Project provides for improvement of Zarzamora Creek from Rubidoux to Commerce, including the reconstruction of Acme from Commerce north to Creek to a 30 foot width; and

**WHEREAS**, this project includes street, parkway, drainage, and utility improvements; and

**WHEREAS**, Field Alteration No. 4 provides for the addition of flow blocks, driveways, fencing, signage, and removal of municipal solid waste; and

**WHEREAS**, previous Field Alterations brought the total for this contract to \$2,617,096.31 and this Field Alteration No. 4 will increase the total by \$27,770.87, increasing the total of the contract to \$2,644,867.18; and

**WHEREAS**, approval of this Ordinance is a continuation of City policy to complete previously approved 1999 General Obligation 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. 4 in the amount of \$27,770.87 to the contract with **Dayco Construction Company**. Said contract was approved on December 13, 2001 pursuant to Ordinance No. 94979 in connection with the Culebra Drainage #58F Phase I Project. A copy of Field Alteration No. 4 is attached hereto and incorporated herein for all purposes as **Attachment I**.

**SECTION 2.** The budget in Fund No. 45-962095, 1999 Drainage Improvements, Sold in 2001, shall be revised by reducing Index Code 695585, entitled "Unallocated Appropriations", in the amount of \$27,770.87.

**SECTION 3.** The amount of \$27,770.87 is appropriated in Fund No. 45-962003, 1999 Drainage Improvements, Sold in 2001, in Index Code 935734, entitled "Transfer to 45-

767014". The amount of \$27,770.87 is authorized to be transferred from Fund 45-962003 to Fund 45-767014.

**SECTION 4.** The budget in Fund No. 45-767000, 1987 General Obligation Drainage Improvements, shall be revised by increasing Index Code 116533, entitled "Transfer from 45-962003 (45-767014)", in the amount of \$27,770.87.

**SECTION 5.** The amount of \$27,770.87 is appropriated in Fund No. 45-767014, 1987 General Obligation Drainage Improvements, in Index Code 630087, entitled "Construction Contract", and is authorized to be encumbered and made payable to **Dayco Construction Co.**, for Field Alteration 4, in connection with the Culebra Drainage #58F, Phase I Project.

**SECTION 6.** 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 7.** This ordinance shall take effect on the 29th day of June 2003.

**PASSED AND APPROVED** this 19th day of June, 2003.



M A Y O R

EDWARD D. GARZA

ATTEST:   
City Clerk

APPROVED AS TO FORM:   
City Attorney