

AN ORDINANCE **97615**

AUTHORIZING THE TRANSFER OF \$219,334.25 FROM 1999 G.O. STREET IMPROVEMENT BOND FUNDS TO THE CITY OF SAN ANTONIO PUBLIC WORKS DEPARTMENT; ESTABLISHING A FORCE ACCOUNT; AND AUTHORIZING THE CITY OF SAN ANTONIO PUBLIC WORKS DEPARTMENT TO PROVIDE CONSTRUCTION SERVICES IN CONNECTION WITH THE JO MARIE FROM W.W. WHITE TO 100 BLOCK, PHASE I PROJECT, LOCATED IN COUNCIL DISTRICT 3.

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WHEREAS, the original scope of work for the Jo Marie from W.W. White to 100 Block, Phase I Project provided for the reconstruction of Jo Marie to include curbs, sidewalks, driveway approaches and underground storm drainage; and

WHEREAS, because of a shortfall in funds, the scope of services was revised and the project was divided into Phases, and

WHEREAS, the Phase I work will be provided by city staff and consists of re-grading the roadside ditches, placing larger pipes under the driveways, constructing concrete driveway approaches, adding a commercial driveway at the end of the street for garbage trucks to turn around and street milling and overlay;

WHEREAS, Phase II, currently unfunded, will provide for an outfall channel south of Joe Marie and underground drainage on W.W. White from Southcross to the outfall channel; and

WHEREAS, this ordinance appropriates \$219,334.25 from 1999 General Obligation Street Improvement Bonds to the City's Department of Public Works for construction work performed by City forces; and

WHEREAS, approval of this ordinance is a continuation of City policy to complete previously approved 1999 General Obligation Street Improvement Bond funded Capital Improvement Projects; **NOW THEREFORE**,

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

SECTION 1. The construction work to be provided by the City's Public Works Department for the Jo Marie from W.W. White to 100 Block, Phase I Project is hereby authorized.

SECTION 2. The budget in Fund No. 45-972095, 1999 Street Improvements, Sold in 2001, shall be revised by reducing Index Code 695577, entitled "Unallocated Appropriations: Proceeds", by the amount of \$219,334.25.

SECTION 3. The amount of \$219,334.25 is appropriated in Fund No. 45-972035, 1999 Street Improvements, Sold in 2001, in Index Code 937284, entitled "transfer to 45-979035". The amount of \$219,334.25 is authorized to be transferred from Fund 45-972035 to Fund 45-979035.

SECTION 4. The budget in Fund No. 45-979000, 1999 Street Improvements, is revised by increasing Index Code 134627, entitled "Transfer from 45-972035 (45-979081) Jo Marie", by the amount of \$219,334.25.

SECTION 5. The amount of \$219,334.25 is appropriated in Fund No. 45-979081, 1999 Street Improvements, in Index Code 769422, entitled "Construction-City Forces", and is authorized to be encumbered and made payable for construction performed by City Forces. Said Index Code is authorized to be charged by the Public Works Department for expenses incurred in connection with the Jo Marie from W. W. White to 100 Block Phase I project.

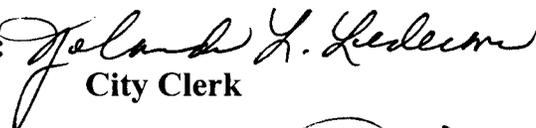
SECTION 6. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 7. This ordinance shall take effect on the 25th day of May 2003.

PASSED AND APPROVED this 15th day of May 2003.



M A Y O R
EDWARD D. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
for City Attorney