

AN ORDINANCE 97068

AUTHORIZING PAYMENT IN THE AMOUNT OF \$394,741.59 FROM 2002 CERTIFICATES OF OBLIGATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR CONSTRUCTION COSTS IN CONNECTION WITH THE RITTIMAN ROAD FROM AUSTIN HIGHWAY TO HARRY WURZBACH (MPO) PROJECT LOCATED IN COUNCIL DISTRICT 10; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

* * * * *

WHEREAS, the City of San Antonio is responsible for funding engineering, right of way acquisition, twenty (20%) percent of pavement construction, and all of the curb, sidewalk, driveway, and retaining wall costs for the Urban Street Program (USP) Rittiman Road from Austin Highway to Harry Wurzbach Metropolitan Planning Organization Project; and

WHEREAS, it is necessary to provide for final payment to the Texas Department of Transportation (TxDOT) in the amount of \$394,741.59 in reconciliation of final costs used to complete this project; and

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

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

SECTION 1. The budget in Fund 43-152095, 2002 MPO, shall be revised by reducing Index Code 751479, entitled Unallocated Appropriations, in the amount of \$394,741.59.

SECTION 2. The budget in Fund 43-152002, 2002 MPO, shall be revised by increasing Index Code 917039, entitled Transfer to 43-617058, in the amount of \$394,741.59. The amount of \$394,741.59 is authorized to be transferred from Fund 43-152002 to Fund 43-617058.

SECTION 3. The budget in fund 43-617000, 1996 Certificates of Obligation Street Improvements, shall be revised by increasing Index Code 128793, entitled Transfer from 43-152002 (43-617058), in the amount of \$394,741.59.

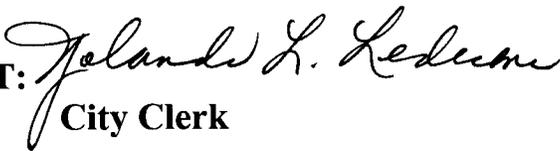
SECTION 4. The amount of \$394,741.59 is appropriated in Fund 43-617058, 1996 Certificates of Obligation Street Improvements-MPO, in index code 669044, entitled Construction Cost, and authorized to be encumbered and made payable to the Texas Department of Transportation, in connection with Rittiman Road from Austin Highway to Harry Wurzbach Project.

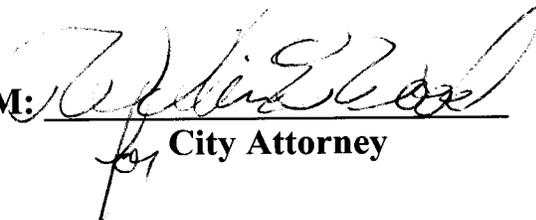
SECTION 5. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific index codes and fund numbers as necessary to carry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

SECTION 8. This ordinance shall be effective on February 2, 2003

PASSED AND APPROVED this 23th day of January, 2003.


M A Y O R
EDWARD D. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney