

AN ORDINANCE **97946**

**AUTHORIZING FUNDS IN THE AMOUNT OF \$2,993,280.03 PAYABLE TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE CITY'S SHARE OF TWENTY PERCENT (20%) OF CONSTRUCTION COSTS IN CONNECTION WITH THE MISSION TRAILS CONSTRUCTION PACKAGE II PROJECT LOCATED IN COUNCIL DISTRICT 3; AUTHORIZING \$256,371.26 FOR MISCELLANEOUS ENGINEERING CONTINGENCY EXPENSES, FOR A TOTAL AMOUNT OF \$3,249,651.29 FROM GENERAL OBLIGATION FUNDS OF THE CITY; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.**

\* \* \* \* \*

**WHEREAS**, this ordinance provides for a payment in the amount of \$2,993,280.03 to the Texas Department of Transportation (TxDOT), in connection with the Mission Trails Construction Package II Metropolitan Planning Organization Project and \$256,371.26 for engineering contingency expenses; and

**WHEREAS**, as part of the implementation of the Metropolitan Planning Organization (MPO) projects, the City is required to fund engineering, right of way acquisition, twenty percent (20%) of construction costs and 100% of TxDOT's Preliminary Engineering costs; and

**WHEREAS**, Package II of this Project provides for street and drainage improvements along Mission Road from S.E. Military Drive to Padre, Roosevelt to Southcross and Padre from Mission Road to Southcross, as well as enhancements along these roads between S.E. Military and Southcross and along the river to Mission Road along the hike and bike trails; and

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

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

**SECTION 1.** Payment in the amount of \$2,993,280.03 to the Texas Department of Transportation for construction costs in connection with the Mission Trails Construction Package II Metropolitan Planning Organization Project is hereby authorized.

**SECTION 2.** The budget and encumbrance in Fund No. 45-546016, 1985 Drainage & Flood Control, Sold 1994, shall be revised by reducing Document PS88252N, Index Code 420042, entitled "Construction Contingency", by the amount of \$104,724.55.

**SECTION 3.** The budget and encumbrance in Fund No. 45-546016, 1985 Drainage & Flood Control, Sold 1994, shall be revised by reducing Document PS83817A, Index Code 421578, entitled "Engineering Contract", by the amount of \$77.07.

**SECTION 4.** The budget and encumbrance in Fund No. 45-546016, 1985 Drainage & Flood Control, Sold 1994, shall be revised by reducing Document PS86481A, Index Code 421578, entitled "Engineering Contract", by the amount of \$424.71.

**SECTION 5.** The budget in Fund No. 43-151095, 2001 MPO Certificates of Obligation, shall be revised by reducing Index Code 695635, entitled "Unallocated Appropriations: Proceeds", by the amount of \$1,509,885.80.

**SECTION 6.** The budget in Fund No. 43-151022, 2001 MPO Certificates of Obligation, shall be revised by increasing Index Code 941658, entitled "Transfer to 43-152008", in the amount of \$1,509,885.80. The amount of \$1,509,885.80 is authorized to be transferred from Fund 43-151022 to Fund 43-152008.

**SECTION 7.** The budget in Fund No. 43-152000, 2002 MPO Certificates of Obligation, shall be revised by increasing Index Code 134700, entitled "Trf Fr 43-151022 (43-152008) Mission", by the amount of \$1,509,885.80.

**SECTION 8.** The budget in Fund No. 43-152095, 2002 MPO Certificates of Obligation, shall be revised by reducing Index Code 751479, entitled "Unallocated Appropriations", by the amount of \$1,634,539.16.

**SECTION 9.** The amount of \$2,993,280.03 is appropriated in Fund No. 43-152008, 2002 MPO Certificates of Obligation, in Index Code 312959, entitled "Payment to TXDOT", and is authorized to be encumbered and made payable to the **Texas Department of Transportation** in connection with the Mission Trails Construction Package II project.

**SECTION 10.** The amount of \$256,371.26 is appropriated in Fund No. 43-152008, 2002 MPO Certificates of Obligation, in Index Code 313080, entitled "Engineering Contingency", and is authorized to be encumbered and made payable for engineering contingency expenses in connection with the Mission Trails Construction Package II project.

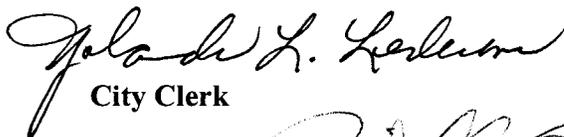
**SECTION 11.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

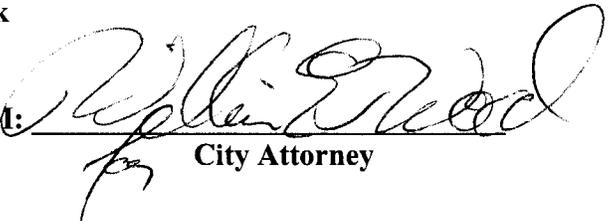
**SECTION 12.** This ordinance shall be immediately effective if passed by at least eight votes. Otherwise, it shall be effective on August 17, 2003.

**PASSED AND APPROVED** this 7th day of August, 2003.



M A Y O R  
EDWARD D. GARZA

ATTEST:   
City Clerk

APPROVED AS TO FORM:   
City Attorney