

AN ORDINANCE **9 8 2 7 6**

ESTABLISHING PROJECT BUDGETS AND AUTHORIZING THE APPROPRIATION OF \$30,400.00 OF FY 2001/2002 FACILITY IMPROVEMENT AND MAINTENANCE PROJECT (FIMP) FUNDS FOR THE RIVER WALK STAIRWAY IMPROVEMENTS PROJECT AND THE RIVERWALK WALKWAY IMPROVEMENTS PROJECT, BOTH IN COUNCIL DISTRICT 1.

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WHEREAS, \$15,400.00 in Facility Improvement and Maintenance Project (FIMP) funds were approved in the FY01/02 annual budget to provide for repairs to the stairway between the Hilton Hotel and Little Rhein Restaurant along the River Walk in City Council District 1, due to tree roots lifting the stairway as well as a retaining wall around the tree; and

WHEREAS, \$15,000.00 in FIMP funds were approved in the FY01/02 annual budget to provide for repairs to a section of concrete walkway at the River Extension on the River Walk which has lifted due to tree roots causing lifting of the walkway; and

WHEREAS, each of these projects will require an outside contractor to complete the work and these projects can be bid through the City's Purchasing Department; and

WHEREAS, additional work may also be accomplished by the Parks and Recreation Department parks construction; and

WHEREAS, it is now necessary to establish FIMP project budgets for these repair projects;
NOW THEREFORE:

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

Section 1. The budget in Fund 29-008000, Special Revenue Reserve Fund, shall be revised by reducing Index Code 913640, entitled Transfer to Municipal Buildings & Grounds, by the amount of \$15,400.00 and increasing Index Code 944124, entitled Transfer to 40-003037 River Walk Stairway Improvements by \$15,400.00. The amount of \$15,400.00 is authorized to be transferred from Fund 29-008000 to Fund 40-003037.

Section 2. The budget in fund 40-003037, River Walk Stairway Improvements, shall be revised by increasing index code 143206, entitled Transfer from 29-008000, by the amount of \$15,400.00.

Section 3. The amount of \$15,400.00 is appropriated in fund 40-003037, River Walk Stairway Improvements, in index code 720466, entitled River Walk Stairway Improvements, and is authorized to be encumbered and made payable for expenses associated with the repair of

stairway and retaining wall on the River Walk, in connection with the River Walk Stairway Improvements project.

Section 4. The budget in Fund 29-008000, Special Revenue Reserve Fund, shall be revised by reducing Index Code 913640, entitled Transfer to Municipal Buildings & Grounds, by the amount of \$15,000.00 and increasing Index Code 944132, entitled Transfer to 40-003037 River Walk Walkway Improvements by \$15,000.00. The amount of \$15,000.00 is authorized to be transferred from Fund 29-008000 to Fund 40-003038.

Section 5. The budget in fund 40-003038, River Walk Walkway Improvements, shall be revised by increasing index code 143214, entitled Transfer from 29-008000, by the amount of \$15,000.00.

Section 6. The amount of \$15,000.00 is appropriated in fund 40-003038, River Walk Walkway Improvements, in index code 720474, entitled River Walk Walkway Improvements, and is authorized to be encumbered and made payable for expenses associated with the repair of uplifted walkway on the River Walk, in connection with the River Walk Walkway Improvements project.

Section 7. 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. Staff is authorized to establish additional index codes within each of the project funds in accordance with established financial procedures, if required to accomplish the repair work.

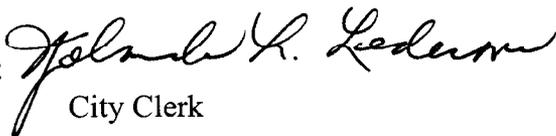
Section 9. This will become effective on the tenth (10th) day after passage hercof.

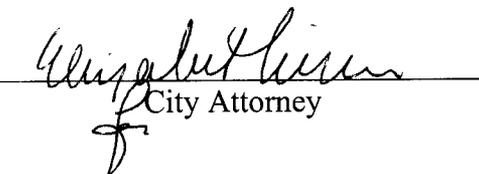
PASSED AND APPROVED this 2nd day of October 2003.



M A Y O R

EDWARD D. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney