

AN ORDINANCE

99704

APPROVING TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) CHANGE ORDER NUMBERS 16, 18, 19 AND 20 IN THE TOTAL AMOUNT OF \$27,296.48 PAYABLE TO TXDOT FROM CERTIFICATES OF OBLIGATION IN CONNECTION WITH THE PLEASANTON ROAD - SOUTHCROSS TO MAYFIELD (MPO) PROJECT, LOCATED IN COUNCIL DISTRICT 3; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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

SECTION 1. Funds from Certificates of Obligation are hereby authorized to be paid to the Texas Department of Transportation (TxDOT) for Change Order Nos. 16, 18, 19 and 20 in the amount of \$27,296.48 in connection with the Pleasanton Road from Southcross to Mayfield MPO Project. A copy of TxDOT change Order No. 16, 18, 19 and 20 are attached hereto and incorporated herein for all purposes as **Attachment I**.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

The amount of \$27,296.48 is appropriated in Fund No. 43-172000, 2002 Street Improvements, in Index Code 942680, entitled "Trf to 43-099631 Pleasanton". The amount of \$27,296.48 is authorized to be transferred from fund 43-172000 to fund 43-099631.

The budget in Fund No. 43-099631, Certificates of Obligation Capital Proj, shall be revised by increasing Index Code 148718, entitled "Trf Fr 43-172000", by the amount of \$27,296.48.

The amount of \$27,296.48 is appropriated in Fund No. 43-099631, Certificates Of Obligation Capital Proj, in Index Code 692335, entitled "Construction Contract", and is authorized to be encumbered and made payable to the **Texas Department of Transportation** for construction in connection with the Pleasanton-Southcross to Mayfield Project.

SECTION 3. 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 4. This ordinance shall take effect on the 26th day of September 2004.

PASSED AND APPROVED this 16th day of September, 2004.



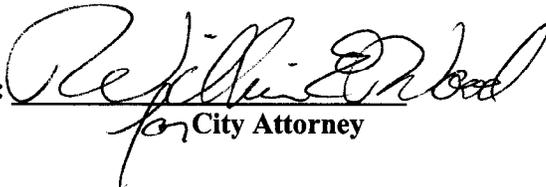
M A Y O R

EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


for City Attorney