

AN ORDINANCE

99836

APPROPRIATING FUNDS IN THE AMOUNT OF \$297,653.00 FROM GENERAL OBLIGATIONS OF THE CITY FOR FACILITY IMPROVEMENTS AT THE MUNICIPAL PLAZA BUILDING LOCATED AT 114 WEST COMMERCE STREET, AND THE PUBLIC SAFETY AND TECHNOLOGY CENTER LOCATED AT 515 FRIO STREET.

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

SECTION 1. The amount of \$297,653.00 is hereby authorized to be appropriated from the General Obligations of the City for Facility Improvements at the Municipal Plaza Building located at 114 West Commerce Street, and the Public Safety and Technology Center located at 515 Frio Street.

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

- a) The amount of \$120,517.00 is appropriated in SAP Fund No. 43401000, Certificates of Obligation, 1994 City Hall Annex Renovation, Project Definition CO-00007, WBS Element CO-00007-01-01-06, entitled "Trf To 43099000 Municipal Plaza". The amount of \$120,517.00 is authorized to be transferred from SAP Fund 43401000 to SAP Fund 43099000.
- b) The budget in SAP Fund No. 43099000, Certificates Of Obligation Capital Proj, Project Defenition 24-00112, shall be revised by increasing WBS Element 24-00112-90-01 entitled "Transfer From CO-00007-01-01-06", by the amount of \$120,517.00.
- c) The amount of \$120,517.00 is appropriated in SAP Fund No. 43-099000, Certificates of Obligation Capital Proj, Project Defenition 24-00112, in WBS Element 24-00112-05-02-01, entitled "City Construction" and is authorized to be charged for costs incurred by City Forces in connection with the "Municipal Facilities Improvements Within Historic Cvc Ctr" project.
- d) The amount of \$177,136.00 is appropriated in SAP Fund No. 45933000, 1999 Public Safety 2002, Project Definition GO-00035, in WBS Element GO-00035-03-01-03, entitled "Transfer to 24-00001-90-01". The amount of \$177,136.00 is authorized to be transferred from SAP Fund 45-933000 to SAP Fund 45-099000.
- e) The budget in SAP Fund No. 45099000, General Obligation Capital Projects, Project Definition 24-00001 shall be revised by increasing WBS Element 24-00001-90-01, Transfer from GO-00035-03-01-03, by the amount of \$177,136.00.
- f) The amount of \$20,488.00 is appropriated in Fund No. 45099000, General Obligation Capital Projects, Project Definition 24-00001, in WBS Element 24-00001-01-02, entitled

“Engineering Consulting” and is authorized to be charged for engineering costs incurred by City forces in connection with the Public Safety and Technology Building Project.

- g) The amount of \$46,648.00 is appropriated in Fund No. 45099000, General Obligation Capital Projects, Project Definition 24-00001, in WBS Element 24-00001-02-02-01, entitled “City Construction” and is authorized to be charged for costs incurred by City forces in connection with the Public Safety and Technology Building Project.
- h) The amount of \$110,000.00 is appropriated in Fund No. 45099000, General Obligation Capital Projects, Project Definition 24-00001, in WBS Element 24-00001-02-02-01, entitled “City Construction” and is authorized to be encumbered and made payable to Uretek ICR, Inc. for foundation remediation in connection with the Public Safety and Technology Building Project, when the purchase order is issued.

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 Interim City Manager or the Interim 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 17th day of October 2004.

PASSED AND APPROVED this 7th day of October 2004.



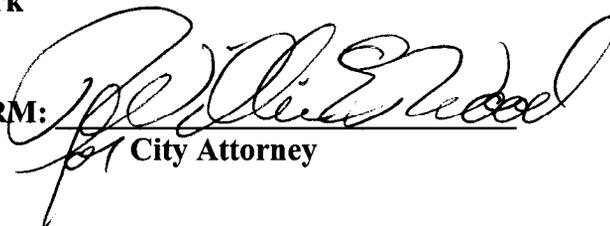
M A Y O R

EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney