

AN ORDINANCE 100085

AUTHORIZING \$64,273.00 FROM 1994-1999 PARK BOND FUNDS FOR ASBESTOS ABATEMENT, FLOOR RENOVATIONS AND BLEACHER REPLACEMENT AT THE WESTSIDE YMCA IN CONNECTION WITH THE ROSEDALE PARK IMPROVEMENTS PROJECT, LOCATED IN CITY COUNCIL DISTRICT 5; AND APPROPRIATING FUNDS.

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WHEREAS, funding has been approved in the 1994 and 1999 Park Bond Issues for improvements to Rosedale Park, located at 303 Dartmouth in City Council District 5; and

WHEREAS, the project currently under design will consist of ADA modifications to the restroom building near the baseball fields, development of a new parking lot that will also serve this area of the park and landscape irrigation and plants to be installed at the entrance off of Dartmouth; and

WHEREAS, in addition, the Westside YMCA is located in the park and requires repairs, including asbestos abatement, floor replacement in several rooms and bleacher replacement; and

WHEREAS, these individual projects have been bid through the City's Purchasing Department; and

WHEREAS, it is now necessary to appropriate funds into the project's budget and to provide for payment; **NOW THEREFORE:**

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

Section 1. The amount of \$64,273.00 is appropriated and is authorized to be encumbered and made payable in connection with the Rosedale Park Improvements project as shown on Attachment I.

Section 2. The amount of \$64,273.00 is appropriated in SAP fund 45480000, 1994 PK BD - 2000, in WBS element GO-00023-01-01-38, entitled Trf to 45487000, 26-00236-90-03, SAP GL account 6102100 - Interfund Transfers Out. The amount of \$64,273.00 is authorized to be transferred from SAP fund 45480000 to SAP fund 45487000.

Section 3. The budget in SAP fund 45487000, "1994 PK BD - 1996", SAP project definition 26-00236, shall be revised by increasing WBS element 26-00236-90-01, entitled "Trf fr 45480000, GO-00023-01-01-38", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$64,273.00.

Section 4. The amount of \$12,000.00 is appropriated in SAP fund 45487000, "1994 PK BD - 1996", SAP project definition 26-00236, I SAP WBS element 26-00236-05-08-05, entitled "Asbestos Abatement" and is authorized to be encumbered and made payable for asbestos abatement in connection with the Rosedale Park Improvements project, when the purchase order is issued.

Section 5. The amount of \$310.00 is appropriated in SAP fund 45487000, "1994 PK BD - 1996", SAP project definition 26-00236, I SAP WBS element 26-00236-05-08-06, entitled "Moisture Testing for Floor Installation" and is authorized to be encumbered and made payable for moisture testing for floor installation in connection with the Rosedale Park Improvements project, when the purchase order is issued.

Section 6. The amount of \$24,200.00 is appropriated in SAP fund 45487000, "1994 PK BD - 1996", SAP project definition 26-00236, I SAP WBS element 26-00236-05-08-01, entitled "Bleacher Replacement" and is authorized to be encumbered and made payable for bleacher replacement in connection with the Rosedale Park Improvements project, when the purchase order is issued.

Section 7. The amount of \$13,165.00 is appropriated in SAP fund 45487000, "1994 PK BD - 1996", SAP project definition 26-00236, I SAP WBS element 26-00236-05-08-02, entitled "Gym Floor Refinishing" and is authorized to be encumbered and made payable for gym floor refinishing in connection with the Rosedale Park Improvements project, when the purchase order is issued.

Section 8. The amount of \$3,612.00 is appropriated in SAP fund 45487000, "1994 PK BD - 1996", SAP project definition 26-00236, I SAP WBS element 26-00236-05-08-03, entitled "Resilient Flooring in Lobby/Hall" and is authorized to be encumbered and made payable for resilient flooring in lobby/hall in connection with the Rosedale Park Improvements project, when the purchase order is issued.

Section 9. The amount of \$10,986.00 is appropriated in SAP fund 45487000, "1994 PK BD - 1996", SAP project definition 26-00236, I SAP WBS element 26-00236-05-08-04, entitled "Rubber Flooring in Weight Room" and is authorized to be encumbered and made payable for rubber flooring in weight room in connection with the Rosedale Park Improvements project, when the purchase order is issued.

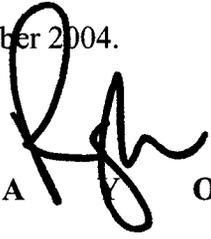
Section 10. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

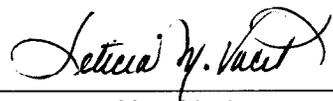
Section 11. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the Interim City Manager or the Interim City Manager's designee, correct allocation to specific Index Codes and Fund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

Section 12. Staff is authorized to establish additional expenditure codes or to transfer funds within the project budget to accomplish the project, in accordance with established financial procedures.

Section 13. This ordinance shall become effective on and after December 19, 2004.

PASSED AND APPROVED this 9th day of December 2004.


M A Y O R
EDWARD D. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney