

AN ORDINANCE      100146

**AUTHORIZING FUNDS IN THE AMOUNT OF \$395,776.29 PAYABLE TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE CITY'S TWENTY PERCENT SHARE OF CONSTRUCTION COSTS IN CONNECTION WITH THE MCCULLOUGH – UPRR TO BASSE MPO PROJECT, LOCATED IN COUNCIL DISTRICT 1; AUTHORIZING \$59,366.44 FOR CONSTRUCTION CONTINGENCY EXPENSES; AUTHORIZING \$22,275.00 FOR ENGINEERING CONTINGENCY EXPENSES; AUTHORIZING \$9,548.35 FOR CAPITAL ADMINISTRATIVE EXPENSES, FOR A TOTAL AMOUNT OF \$486,966.08 FROM GENERAL OBLIGATIONS OF THE CITY; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.**

\*   \*   \*   \*   \*

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

**SECTION 1.**      The amount of \$395,776.29 from 1999-2004 general obligations of the City to the Texas Department of Transportation for construction costs in connection with the McCullough – UPRR to Basse Project is hereby authorized. The amounts of \$59,366.44 for construction contingency, \$22,275.00 for engineering contingency and the amount of \$9,548.35 for capital administrative costs are hereby authorized.

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

- a) The amount of \$7,966.08 is appropriated in SAP Fund No. 43617000, "1996 C/O STIMPMT - M P O" in SAP GL account 6102100 - Interfund Transfers Out. The amount of \$7,966.08 is authorized to be transferred from SAP fund 43617000 to SAP fund 45099000.

The budget in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00880, shall be revised by increasing WBS element 23-00880-90-05, entitled "1996 C of O -Trf Fr 43617000", SAP Gl Account 6101100 - Interfund Transfers In, by the amount of \$7,966.08.

- b) The amount of \$244,000.00 is appropriated in SAP Fund No. 45972000, "1999 ST IMPRVMT 2001" in SAP GL account 6102100 - Interfund Transfers Out. The amount of \$244,000.00 is authorized to be transferred from SAP fund 45972000 to SAP fund 45099000.

The budget in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00880, shall be revised by increasing WBS element 23-00880-90-06, entitled "Tfr Fr 45972000-1999 ST IMPRVMT 2001", SAP Gl Account 6101100 - Interfund Transfers In, by the amount of \$244,000.00.

- c) The amount of \$235,000.00 is appropriated in SAP Fund No. 43151000, "2001 MPO" in SAP GL account 6102100 - Interfund Transfers Out. The amount of \$235,000.00 is authorized to be transferred from SAP fund 43151000 to SAP fund 45099000.

The budget in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00880, shall be revised by increasing WBS element 23-00880-90-04, entitled "Trf Fr 43151000-2001 MPO", SAP Gl Account 6101100 - Interfund Transfers In, by the amount of \$235,000.00.

- d) The amount of \$395,776.29 is appropriated in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00880, in SAP WBS Element 23-00880-05-02-01, entitled "City Construction", and is authorized to be encumbered and made payable to the Texas Department of Transportation in connection with the McCullough-UPRR to Basse Project, when the purchase order is issued.
- e) The amount of \$59,366.44 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 23-00880, in SAP WBS Element 23-00880-05-03, entitled "Construction Contingency", and is authorized to be encumbered for construction contingency in connection with the McCullough-UPRR to Basse Project.
- f) The amount of \$22,275.00 is appropriated in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00880, in SAP WBS Element 23-00880-01-03, entitled "Consultant Contingency", and is authorized to be encumbered for engineering contingency in connection with the McCullough-UPRR to Basse Project.
- g) The amount of \$9,548.35 is appropriated in SAP Fund No. 45099000, General Obligation Capital Projects, SAP Project Definition 23-00880, in SAP WBS Element 23-00880-05-04, entitled "Construction Capital Administration Cost", and is authorized to be encumbered and made payable for construction capital administration cost in connection with the McCullough-UPRR to Basse Project.
- h) The budget in SAP Fund No. 43099000, "Certificates Of Obligation Capital Proj" shall be revised by reducing Project Definition 23-00738, SAP WBS Element 23-00738-01-02, entitled "Design Costs" by the amount of \$7,966.08.

The budget in SAP Fund No. 43099000, "Certificates Of Obligation Capital Proj" shall be revised by reducing Project Definition 23-00738, SAP WBS Element 23-00738-90-03, entitled "TRANSFER FROM 43-617040" by the amount of \$7,966.08.

The budget in SAP Fund No. 43617000, "1996 C/O STIMPMT - M P O" shall be revised by reducing the amount in SAP GL account 6102100 - Interfund Transfers Out, by the amount of \$7,966.08.

**SECTION 3.** 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, the Interim City Manager or the designee of either, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal

Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

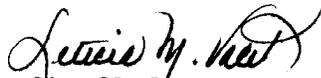
**SECTION 4.** This ordinance shall be effective on December 26, 2004.

**PASSED AND APPROVED** this 16th day of December, 2004.

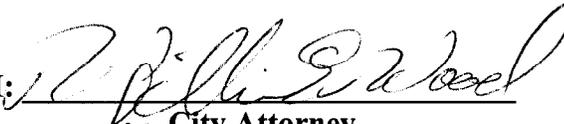


M A Y O R  
EDWARD D. GARZA

ATTEST:

  
City Clerk

APPROVED AS TO FORM:

  
City Attorney