

AN ORDINANCE 100419

AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION AND THE UNION PACIFIC RAILROAD COMPANY; AUTHORIZING PAYMENT IN THE AMOUNT OF \$15,764.60 TO TEXAS DEPARTMENT OF TRANSPORTATION REPRESENTING THE CITY'S SHARE OF THE CONSTRUCTION COSTS OF THE RAILROAD CROSSING IN CONNECTION WITH THE MCCULLOUGH – UPRR TO BASSE MPO PROJECT, LOCATED IN COUNCIL DISTRICT 1; 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. The City Manager, the Interim City Manager or the designee of either is authorized to execute an Agreement in substantially the same form as attached hereto and incorporated herein for all purposes as **Attachment I**.

SECTION 2. Payment of \$15,764.60 from general obligations of the City to the Texas Department of Transportation for the City's share of the construction costs in connection with the McCullough – UPRR to Basse Project is authorized.

SECTION 3. The following financial adjustments shall be made as necessary to effect this Ordinance:

- a) The budget in SAP Fund 45-099000, General Obligation Capital Projects, SAP Project Definition 23-00880, shall be revised in the amount of \$15,764.60, by transferring said amount in General Ledger Account 5201140 from WBS 23-00880-05-03, entitled "Construction Contingency", to WBS 23-00880-05-02-01 entitled "City Construction Cost".
- b) The encumbrance in Fund No. 45-099000, General Obligation Capital Projects, shall be revised in the amount of \$15,764.60 by transferring said amount in General Ledger Account 5201140 from WBS 23-00880-05-03 entitled "Construction Contingency" to WBS 23-00880-05-02-01 entitled "City Construction Cost", and authorized to be made payable to **TXDOT**, for Construction/Engineering cost, in connection with the McCullough – Union Pacific Railroad Tracks To Basse Project, when purchase order is issued.

SECTION 4. 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 5. This ordinance shall take effect on the 27th day of February, 2005.

PASSED AND APPROVED this 17th day of February, 2005.



M A Y O R
EDWARD D. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
for City Attorney