

AN ORDINANCE 100418

APPROVING FIELD ALTERATION NO. 13 AND AUTHORIZING PAYMENT IN THE AMOUNT OF \$46,272.00 TO CONSTRUCTORS & ASSOCIATES, INC. FOR CONSTRUCTION EXPENSES IN CONNECTION WITH THE MUNICIPAL PLAZA EXTERIOR RENOVATION PROJECT, LOCATED IN COUNCIL DISTRICT 1; AUTHORIZING \$29,728.00 FOR CONSTRUCTION CONTINGENCY EXPENSES, FOR A TOTAL AMOUNT OF \$76,000.00 FROM CERTIFICATES OF OBLIGATION; REVISING THE PROJECT BUDGET; 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 Interim City Manager or his designee is hereby authorized to execute Field Alteration No. 13, in the amount of \$46,272.00, to the contract with **Constructors & Associates, Inc.** Said contract was approved on November 7, 2002 pursuant to Ordinance No. 96695 in connection with the Municipal Plaza Exterior Renovation Project. A copy of Field Alteration No. 13 is attached hereto and incorporated herein for all purposes as **Attachment I**. The amount of \$29,728.00 for construction contingency expenses is hereby authorized.

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

- a) The budget in SAP Fund No. 43-099000, Certificates of Obligation Capital Projects, SAP Project Definition 24-00100, shall be revised in the amount of \$46,272.00, by transferring said amount in General Ledger Account 5201140 from WBS 24-00101-05-03, entitled Construction Contingency, to WBS 24-00100-05-02-01 entitled "City Construction".

The encumbrance in Fund No. 43-099000, Certificates of Obligation Capital Projects, shall be revised in the amount of \$46,272.00 by transferring said amount in General Ledger Account 5201140 from WBS 24-00101-05-03 entitled "Construction Contingency" to WBS 24-00100-05-02-01 entitled City Construction, and authorized to be made payable to Constructors and Associates, Inc., for Field Alteration No. 13, in connection with the Municipal Plaza Exterior Renovations Project, when purchase order is issued.

- b) The budget in SAP Fund No. 43-099000, Certificates of Obligation Capital Projects, SAP Project Definition 24-00100, shall be revised in the amount of \$29,728.00, by transferring said amount in General Ledger Account 5201140 from WBS 24-00101-05-03, entitled "Construction Contingency", to WBS 24-00100-05-03 entitled Construction Contingency.

The encumbrance in Fund No. 43-099000, Certificates of Obligation Capital Projects, shall be revised in the amount of \$29,728.00 by transferring said amount in General Ledger Account 5201140 from WBS 24-00101-05-03 entitled "Construction Contingency" to WBS 24-00100-05-03 entitled Construction Contingency", and authorized to be made payable for construction contingency, for Field Alteration No. 13, in connection with the Municipal Plaza Exterior Renovations Project, when 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 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 Funds 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 take effect on the 27th day of February 2005.

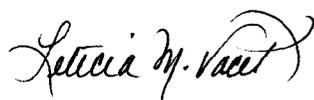
PASSED AND APPROVED this 17th day of February, 2005.



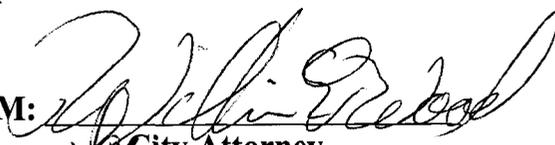
M A Y O R

EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


City Attorney