

AN ORDINANCE

100456

AUTHORIZING FUNDS IN THE AMOUNT OF \$559,384.36 PAYABLE TO THE TEXAS DEPARTMENT OF TRANSPORTATION (“TXDOT”) FOR THE CITY’S PORTION OF THE CONSTRUCTION COSTS IN CONNECTION WITH THE SOUTH FLORES – MALONE TO OCTAVIA MPO PROJECT, THE THOUSAND OAKS INTERSECTIONS MPO PROJECT AND THE TEZEL ROAD – TIMBER PATH TO OLD TEZEL ROAD MPO PROJECT; AUTHORIZING \$13,361.20 FOR CONSTRUCTION CONTINGENCY EXPENSES; AUTHORIZING \$23,490.00 PAYABLE TO DRASH CONSULTING ENGINEERS, INC., FOR ENVIRONMENTAL MONITORING AND OVERSIGHT SERVICES IN CONNECTION WITH THE SOUTH FLORES – MALONE TO OCTAVIA PROJECT; AUTHORIZING \$6,458.13 FOR CONSTRUCTION CONTINGENCY EXPENSES IN CONNECTION WITH THE THOUSAND OAKS INTERSECTION PROJECT; AUTHORIZING \$36,119.11 FOR CONSTRUCTION CONTINGENCY EXPENSES IN CONNECTION WITH THE TEZEL ROAD – TIMBER PATH TO OLD TEZEL PROJECT, FOR A TOTAL AMOUNT OF \$638,812.80 FROM CERTIFICATES OF OBLIGATION; 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 payment of \$559,384.36 from general obligation bonds of the City to the Texas Department of Transportation for the increased portion of the construction costs in connection with the South Flores – Malone to Octavia Project, the Thousand Oaks Intersection Project, and the Tezel Road – Timber Path to Old Tezel Road Project is hereby authorized. The amount of \$13,361.20 for construction contingency is hereby authorized.

SECTION 2. The amount of \$23,490.00 to be paid to Drash Consulting Engineers, Inc., is hereby authorized for environmental monitoring and oversight services associated with the South Flores – Malone to Octavia Project. Said work is within the scope of an existing Professional Services Agreement. The amount of \$6,458.13 for construction contingency in connection with the Thousand Oaks Intersection Project and \$36,119.11 construction contingency in connection with the Tezel Road – Timber Path to Old Tezel Road Project are hereby authorized.

SECTION 3. The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The amount of \$424,396.47 is appropriated in SAP Fund 43171000, 2001 Certificates of Obligation Street Bonds, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 45-099000. The amount of \$424,396.47 is authorized to be transferred from SAP fund 43171000 to SAP fund 45099000.
- b) The amount of \$214,416.33 is appropriated in SAP Fund 43506001, 2004 Certificates of Obligation Street Bonds, SAP GL account 6102100 - Interfund Transfers Out, entitled “Transfer to 45-099000”. The amount of \$214,416.33 is authorized to be transferred from SAP fund 43506001 to SAP fund 45099000.

- c) The budget in SAP Fund 45099000, General Obligation Capital Projects, Project Definition 23-00826 South Flores-Malone to Octavia, shall be revised by increasing WBS element 23-00826-90-06, entitled "43171 2001CofO(36th St-US 90 to Growden)", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$170,463.15.
- d) The budget in SAP Fund 45099000, General Obligation Capital Projects, Project Definition 23-00827 Tezel Timber Path to Old Tezel Rd, shall be revised by increasing WBS element 23-00827-90-06, entitled "43171 2001CofO(36th St-US 90 to Growden)", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$253,933.32.
- e) The budget in SAP Fund 45099000, General Obligation Capital Projects, Project Definition 23-00827 Tezel Timber Path to Old Tezel Rd, shall be revised by increasing WBS element 23-00827-90-04, entitled "2004 CERTIFICATES OF OBLIGATION", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$143,376.95.
- f) The budget in SAP Fund 45099000, General Obligation Capital Projects, Project Definition 23-00810 Thousand Oaks Intersections, shall be revised by increasing WBS element 23-00810-90-06, entitled "2004 CERTIFICATES OF OBLIGATION", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$71,039.38.
- g) The amount of \$133,611.95 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project definition 23-00826, General Ledger Account 5201140, WBS Element 23-00826-05-02-01, entitled "Construction Cost", and is authorized to be encumbered and made payable to TXDOT, in connection with the South Flores-Malone to Octavia Project, when the purchase order is issued.
- h) The amount of \$13,361.20 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project definition 23-00826, General Ledger Account 5201140, WBS Element 23-00826-05-03, entitled "Construction Contingency", and is authorized to be encumbered and made payable for construction contingency, in connection with the South Flores-Malone to Octavia Project, when the purchase order is issued.
- i) The amount of \$23,490.00 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project definition 23-00826, General Ledger Account 5201180, WBS Element 23-00826-04-02, entitled "Environmental Cost", and is authorized to be encumbered and made payable to **Drash Consulting Engineers, Inc.**, in connection with the South Flores-Malone to Octavia Project, when the purchase order is issued.
- j) The amount of \$361,191.16 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project definition 23-00827, General Ledger Account 5201140, WBS Element 23-00827-05-02-01, entitled "Construction Cost", and is authorized to be encumbered and made payable to TXDOT, in connection with the Tezel Timber Path to Old Tezel Rd Project, when the purchase order is issued.

- k) The amount of \$36,119.11 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project definition 23-00827, General Ledger Account 5201140, WBS Element 23-00827-05-03, entitled "Construction Contingency", and is authorized to be encumbered and made payable for construction contingency, in connection with the Tezel Timber Path to Old Tezel Rd Project, when the purchase order is issued.
- l) The amount of \$64,581.25 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project definition 23-00810, General Ledger Account 5201140, WBS Element 23-00810-05-02-01, entitled "Construction Cost", and is authorized to be encumbered and made payable to TXDOT, in connection with the Thousand Oaks Intersections Project, when the purchase order is issued.
- m) The amount of \$6,458.13 is appropriated in SAP fund 45099000, General Obligation Capital Projects, SAP Project definition 23-00810, General Ledger Account 5201140, WBS Element 23-00810-05-03, entitled "Construction Contingency", and is authorized to be encumbered and made payable for construction contingency, in connection with the Thousand Oaks Intersections Project, when the 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 be effective on March 6, 2005.

PASSED AND APPROVED this 24th day of February, 2005.



M A Y O R

EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM:


for City Attorney