

AN ORDINANCE 100618

APPROVING FIELD ALTERATION NO. 6 IN THE AMOUNT OF \$19,632.12 FROM 1999-2004 GENERAL OBLIGATION STREET IMPROVEMENT BOND FUNDS AND SAN ANTONIO WATER SYSTEM FIELD ALTERATION NO. 2 IN THE AMOUNT OF \$22,554.60, FOR A TOTAL AMOUNT OF \$42,186.72 PAYABLE TO K.G.M.E. INC., IN CONNECTION WITH THE MOCKERT AREA STREETS PROJECT, LOCATED IN COUNCIL DISTRICT 5; REVISING THE PROJECT BUDGET; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

* * * * *

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 hereby authorized to execute Field Alteration No. 6, in the amount of \$19,632.12, and San Antonio Water System Field Alteration No. 2 in the amount of \$42,186.72 to the contract with **K.G.M.E. Inc.** Said contract was approved on June 26, 2003 pursuant to Ordinance No. 97835 in connection with the Mockert Area Streets (Mockert, Forrest, W. Lambert, Kline, Cass) Project. A copy of Field Alteration No. 6 is attached hereto and incorporated herein for all purposes as **Attachment I**. A copy of SAWS Field Alteration No. 2 is attached hereto and incorporated herein for all purposes as **Attachment II**.

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

- a) The budget and encumbrance in Fund No. 45-099713, 1999 General Obligation Street Bonds Hunt Lane – Marbach US 90, SAP project definition 23-00824, shall be revised by reducing funds reservation document 3000000447, reference CP95284T entitled construction contingency, in the amount of \$19,632.12.
- b) Budgeted revenues in the amount of \$22,554.60 are authorized to be established in SAP Fund 45099000, 1999 General Obligation Bonds Capital Projects, SAP Project definition 23-00882 Mockert Area Streets Project, General Ledger Account 4404100, WBS Element 23-00882-90-01, entitled “SAWS”, is to be increased upon reimbursement of the project.
- c) The amount of \$19,632.12 is appropriated in SAP Fund 45099000, 1999 General Obligation Bonds Capital Projects, SAP Project definition 23-00882 Mockert Area Streets Project, General Ledger Account 5201140, WBS Element 23-00882-05-02-01, entitled “City Construction”, and is authorized to be encumbered and made payable to **K.G.M.E. Inc.**, in connection with the Mockert Area Streets Project.
- d) The amount of \$ 22,554.60 is appropriated in SAP Fund 45099000, 1999 General Obligation Bonds Capital Projects, SAP Project definition 23-00882 Mockert Area

Streets Project, General Ledger Account 5201140, WBS Element 23-00882-05-02-02-02, entitled "SAWS Water", and is authorized to be encumbered and made payable to **K.G.M.E. Inc.**, in connection with the Mockert Area Streets Project.

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 10th day of April 2005.

PASSED AND APPROVED this 31st day of March, 2005.



M A Y O R
EDWARD D. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney

Agenda Voting Results

Name: 13.

Date: 03/31/05

Time: 02:04:16 PM

Vote Type: Multiple selection

Description: An Ordinance approving Field Alteration No. 6 in the amount of \$19,632.12 from 1999-2004 General Obligation Street Improvement Bond funds and San Antonio Water System Field Alteration No. 2 in the amount of \$22,554.60, for a total amount of \$42,186.72 payable to K.G.M.E, Inc., in connection with the Mockert Area Streets Project, located in Council District 5; revising the project budget; appropriating funds; and providing for payment. [Presented by Thomas G. Wendorf, Director, Public Works; Melissa Byrne Vossmer, Assistant City Manager]

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1	Not present			
JOEL WILLIAMS	DISTRICT 2		x		
RON H. SEGOVIA	DISTRICT 3		x		
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
ENRIQUE M. BARRERA	DISTRICT 6		x		
JULIAN CASTRO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8		x		
CARROLL SCHUBERT	DISTRICT 9		x		
CHIP HAASS	DISTRICT_10	Not present			
MAYOR ED GARZA	MAYOR	Not present			