

AN ORDINANCE **10183Z**

APPROPRIATING FUNDS AND AUTHORIZING PAYMENT IN THE AMOUNT OF \$94,393.20 FOR CONSTRUCTION SERVICES TO BE PROVIDED BY RAM BUILDING SERVICES, L.L.C., AND AUTHORIZING \$6,607.52 FOR CAPITAL ADMINISTRATIVE COSTS, FOR A TOTAL ORDINANCE AMOUNT NOT TO EXCEED \$101,000.72, IN CONNECTION WITH THE OZARK SIDEWALK & STREET OVERLAY PROJECT, AN AUTHORIZED 2003 STREET BOND FUNDED PROJECT, LOCATED IN DISTRICT 1, UNDER A PREVIOUSLY EXECUTED 2005-2006 INDEFINITE DELIVERY CONTRACT FOR PUBLIC WORKS INFRASTRUCTURE MAINTENANCE AND CONSTRUCTION.

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

SECTION 1. Funds are hereby appropriated and authorized payable to RAM Building Services, L.L.C. in the amount of \$94,393.20 for construction services related to the Ozark Sidewalk and Street Overlay Project under a previously executed 2005-2006 Indefinite Delivery contract for Public Works Infrastructure Maintenance and Construction approved August 18, 2005 by the City Council through Ordinance No. 101224. The amount of \$6,607.52 is also authorized as Capital Administrative Costs. The scope of construction services provided for includes the construction of new sidewalks, driveway approaches and the mill and overlay of Ozark, as well as, necessary updates of the existing conditions to comply with current Americans with Disabilities Act (ADA) standards.

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

(a) The amount of \$101,000.72 appropriated in fund 45801000, 2003 Street Improvement Bonds, WBS GO-00044-01-01-65, GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00140-90-12. The amount of \$101,000.72 is authorized to be transferred to fund 45099000.

(b) The budget in fund 45099000, Project Definition 23-00140, Ozark – Erkskine to Williamsburg, shall be revised by increasing WBS element 23-00140-90-12, entitled TRF FR WBS GO-00044-01-01-65, GL account 6101100 – Interfund Transfer In, by the amount of \$101,000.72.

(c) The amount of \$94,393.20 is appropriated in Fund 45099000, Project Definition 23-00140, Ozark – Erkskine to Williamsburg, WBS element 23-00140-05-02-01 is authorized to be encumbered and made payable to RAM Building Services, LLP.

(d) The amount of \$6,607.52 is appropriated in Fund 45099000, Project Definition 23-00140, Ozark – Erkskine to Williamsburg, WBS element 23-00140-05-04 is authorized to be encumbered and made payable for capital administrative costs.

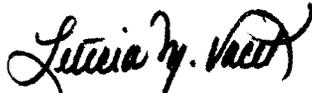
(e) The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP 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 3. This ordinance shall become effective on December 25, 2005.

PASSED AND APPROVED this 15th day of December, 2005.


M A Y O R
PHIL HARDBERGER

ATTEST:


City Clerk

APPROVED AS TO FORM:


for City Attorney