

AN ORDINANCE **99232**

APPROPRIATING \$73,500.00 FROM 1999-2003 PARK BOND FUNDS FOR CONSTRUCTION RELATED COSTS IN CONNECTION WITH THE NORTHRIDGE PARK IMPROVEMENTS PROJECT IN COUNCIL DISTRICT 10; AUTHORIZING \$73,400.00 FOR PARK CONSTRUCTION CREW EXPENSES AND \$100.00 FOR MANDATORY PROJECT FEES; AND AMENDING THE PROJECT BUDGET.

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WHEREAS, the 1999 Park Bond Election approved park improvement projects to be completed as the bond funds became available; and

WHEREAS, Northridge Park, located at 821 Chevy Chase in City Council District 10, was approved in the 1999 Park Bond Election with \$75,000.00 in funding and was scheduled to be initiated in FY02/03; and

WHEREAS, Ordinance 96472, passed and approved on October 3, 2002, established the project budget and appropriated funds for start up costs to design improvements; and

WHEREAS, the project has been designed by the Parks and Recreation Department landscape architects and is ready for construction; and

WHEREAS, there exists a need to allocate funds for in-house construction of the park improvements that will include replacement of the playground equipment, installation of an accessible concrete walk and minor ADA upgrades to the restrooms; and

WHEREAS, it is now necessary to appropriate available funds, authorize staff to allocate funds and to provide for payment; **NOW THEREFORE:**

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

Section 1. The budget in Fund 45-982095, 1999 Park Improvements, Sold in 2001, shall be revised by reducing Index Code 695551, entitled Unallocated Appropriations: Proceeds, in the amount of \$73,500.00.

Section 2. The amount of \$100.00 is appropriated in fund 45-982020, 1999 Park Improvements, Sold in 2001, in index code 289454, entitled Mandatory Project Fees, and is authorized to be encumbered and made payable for mandatory project fees in connection with the Northridge Park Improvements project.

Section 3. The amount of \$73,400.00 is appropriated in fund 45-982020, 1999 Park Improvements, Sold in 2001, in index code 756510, entitled Park Construction Crew Expenses, and is authorized to be encumbered and made payable for in-house park construction expenses, including materials,

labor, equipment rental and small contractors in connection with the Northridge Park Improvements project.

Section 4. The City staff is hereby authorized to establish expenditure index codes as needed within the project budgets and to transfer funds between expenditure index codes to facilitate the proper accounting of project expenses.

Section 5. Eligible expenses that may be incurred from the City's General Fund will be reimbursed from the project budget in accordance with established financial procedures.

Section 6. 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 Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

Section 7. This ordinance shall be effective on June 6, 2004.

PASSED AND APPROVED this 27th day of May, 2004.

Ron Heyman

M A Y O R
for EDWARD D. GARZA

ATTEST: *Jolanda L. Ledema*
City Clerk

APPROVED AS TO FORM: *Alyssa Blum*
City Attorney