

AN ORDINANCE **100027**

APPROVING FIELD ALTERATION NO. 1 AND AUTHORIZING PAYMENT IN THE AMOUNT OF \$53,649.28 PAYABLE TO R.L. JONES, L.P., FOR CONSTRUCTION EXPENSES IN CONNECTION WITH THE 2004 SPEED HUMP PROGRAM PROJECT LOCATED IN VARIOUS COUNCIL DISTRICTS; AND AUTHORIZING \$5,364.92 FOR CONTINGENCY EXPENSES; AND AUTHORIZING \$3,755.45 FOR EXPENSE RECOVERY; TOTALING \$62,769.65 FROM NEIGHBORHOOD ACCESS MOBILITY PROGRAM FUNDS; 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. 1, in the amount of \$53,649.28, to the contract with **R.L. Jones, L.P.** Said contract was approved on July 28, 2004 pursuant to Ordinance No. 99503 in connection with the 2004 Speed Hump Program Project. A copy of Field Alteration No. 1 is attached hereto and incorporated herein for all purposes as **Attachment I**. The amount of \$5,364.92 for contingency expenses and \$37,055.45 for expense recovery are hereby authorized.

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

- a) The budget in SAP Fund No. 29050000, Streets/Drain Maintenance And Improve, shall be revised by reducing Funds Center 2303050000; Functional area 230100000003; Cost Center 2303050009; GL account 5301010-Commodities M&R Material Building & Improvement, by the amount of \$32,495.62
- b) The budget in SAP Fund No. 29050000, Streets/Drain Maintenance And Improve, shall be revised by reducing Funds Center 2303050000; Functional area 230100000010; Cost Center 2303050035; GL account 5301010-Commodities M&R Material Building & Improvement, by the amount of \$30,273.78.
- c) The amount of \$62,769.65 is appropriated in SAP Fund No. 29050000, Streets/Drain Maintenance And Improve, in internal order 390000000347, SAP GL Account 6102100 - Interfund Transfers Out. The amount of \$62,769.65 is authorized to be transferred from SAP fund 29050000 to SAP fund 40002000.

The budget in SAP Fund No. 40002000, Street Improvements, Project Definition 23-03011, shall be revised by increasing WBS element 23-03011-90-03, entitled "Trf Fr 29050000", internal Order 311000000347, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$62,769.65.

- d) The amount of \$53,649.28 is appropriated in SAP Fund No. 40002000, Street Improvements, Project Definition 23-03011, in WBS element 23-03011-05-02-01, entitled "City Construction", and is authorized to be encumbered and made payable to **R.L. Jones, L.P.**, for installation in connection with the 2004 Speed Hump Program, when the purchase order is issued.
- e) The amount of \$5,364.92 is appropriated in SAP Fund No. 40002000, Street Improvements, Project Definition 23-03011, in WBS element 23-03011-05-03, entitled "Construction Contingency", and is authorized to be encumbered for construction contingency in connection with the 2004 Speed Hump Program.
- f) The amount of \$3,755.45 is appropriated in SAP fund 40002000, Street Improvements, Project Definition 23-03011, in WBS element 23-03011-05-04, entitled "Construction Capital Administration Cost", and is authorized to be encumbered and made payable for expense recovery in connection with the 2004 Speed Hump Program, when the purchase orders are 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 and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.


SECTION 4. This ordinance shall take effect on the 28th day of November 2004.

PASSED AND APPROVED this 18th day of November, 2004.



M A Y O R
EDWARD D. GARZA

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney

Agenda Voting Results

Name: 16. *Main motion as amended.*
Date: 11/18/04
Time: 11:58:57 PM
Vote Type: Multiple selection

Description: An Ordinance approving Field Alteration Number 1 and authorizing payment in the amount of \$53,649.28 payable to R.L. Jones, L.P. for construction expenses in connection with the 2004 Speed Hump Project located in various Council Districts; authorizing \$5,364.92 for contingency expenses; authorizing \$3,755.45 for expense recovery, for a total amount of \$62,769.65 from Neighborhood Access Mobility Program funds; 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	Not present			
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
ENRIQUE M. BARRERA	DISTRICT 6	Not present			
JULIAN CASTRO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8	Not present			
CARROLL SCHUBERT	DISTRICT 9		x		
CHIP HAASS	DISTRICT_10		x		
MAYOR ED GARZA	MAYOR		x		

Agenda Voting Results

Name: 16. Amendment to include 2 more speed humps

Date: 11/18/04

Time: 11:58:27 PM

Vote Type: Multiple selection

Description: *Perez / Radle*

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