

AN ORDINANCE      100485

**AUTHORIZING THE INTERIM CITY MANAGER OR HIS DESIGNEE TO EXECUTE AN "AGREEMENT TO CONTRIBUTE FUNDS" WITH THE TEXAS DEPARTMENT OF TRANSPORTATION ("TXDOT") AND AUTHORIZING FUNDS IN AN AMOUNT NOT TO EXCEED \$400,000.00 FROM 2003-2007 GENERAL OBLIGATION STREET IMPROVEMENT BOND FUNDS PAYABLE TO TXDOT FOR RIGHT OF WAY ACQUISITION IN CONNECTION WITH THE HIGHWAY 281 CORRIDOR – U.S. 281 @ LOOP 1604 PROJECT, LOCATED IN COUNCIL DISTRICT 9; AND PROVIDING FOR PAYMENT.**

\*   \*   \*   \*   \*

**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 an "Agreement to Contribute Funds" with the Texas Department of Transportation (TXDOT). A copy of said Agreement appears in substantially the same form is affixed hereto as Attachment I.

**SECTION 2:** The amount of \$400,000.00 is appropriated in SAP fund 45801000, 2003 General Obligation Street Bonds, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 45-099000. The amount of \$400,000.00 is authorized to be transferred from SAP fund 45801000 to SAP fund 45099000.

**SECTION 3:** The budget in SAP fund 45099000, General Obligation Capital Projects, Project Definition 23-00145 Right of Way Acquisition of HWY 281 Corridor (1604 to Stone Oak), shall be revised by increasing WBS element 23-00145-90-03, entitled "TRF FR 45-801022", SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$400,000.00.

**SECTION 4:** The amount of \$400,000.00 is appropriated in SAP fund 45099000, 2003 General Obligation Street Improvement Bonds, SAP Project definition 23-00145, General Ledger Account 5201110, WBS Element 23-00145-03-02, entitled "Right of Way Acquisition", and is authorized to be encumbered and made payable to TXDOT, in connection with the Highway 281 Corridor-(1604 to Stone Oak) Project.

**SECTION 5:** 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 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 6:** This ordinance shall take effect on the 13<sup>th</sup> day of March, 2005.


**PASSED AND APPROVED** this 3<sup>rd</sup> day of March, 2005.




M A Y O R

EDWARD D. GARZA

ATTEST:

  
ASSISTANT City Clerk

APPROVED AS TO FORM:

  
for City Attorney