

AN ORDINANCE **101641**

**AUTHORIZING ADDITIONAL FUNDS IN THE AMOUNT OF \$255,077.35 PAYABLE TO THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT), FOR THE CITY'S SHARE OF CONSTRUCTION COSTS IN CONNECTION WITH THE MAYFIELD: IH 35 TO ZARZAMORA PROJECT, AN AUTHORIZED 1999-2004 GENERAL OBLIGATION STREET IMPROVEMENT BOND AND METROPOLITAN PLANNING ORGANIZATION (MPO) FUNDED PROJECT, LOCATED IN DISTRICT 4; AUTHORIZING \$45,507.74 FOR PROJECT CONTINGENCY, AND \$5,101.55 FOR CAPITAL ADMINISTRATIVE COSTS FOR A TOTAL ORDINANCE AMOUNT OF \$305,686.64; APPROPRIATING FUNDS AND PROVIDING FOR PAYMENT.**

\* \* \* \* \*

**WHEREAS**, the lowest acceptable bid received by Texas Department of Transportation (TxDOT) for the Mayfield: IH35 to Zarzamora project increased the City's share of construction costs to \$871,312.76, and because only \$616,235.41 is available in escrow, TxDOT requests the City to pay an additional \$255,077.35 in order for the construction contract to be awarded.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:**

**SECTION 1.** Additional funds in the amount of \$255,077.35 are hereby authorized payable to the Texas Department of Transportation (TxDOT) for the City's share of costs relating to the Mayfield: IH35 to Zarzamora project. The sums of \$45,507.74 for project contingency expenses and \$5,101.55 for capital administrative costs are likewise hereby authorized. The TxDOT letter dated October 12, 2005 requesting additional funds for this project is appended and incorporated by reference as **Attachment I**.

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

- a. The amount of \$305,686.64 is appropriated in fund 45-973000, 1999 General Obligation Street Improvement Bonds, WBS GO-0009-01-01-32, GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00862-90-08. The amount of \$305,686.64 is authorized to be transferred to fund 45099000.
- b. The budget in fund 45099000, Project Definition 23-00862, Mayfield: IH 35 to Zarzamora, shall be revised by increasing WBS element 23-00862-90-08, entitled TRF FR WBS GO-0009-01-01-32, GL account 6101100 – Interfund Transfer In, by the amount of \$305,686.64.
- c. The budget in Fund 45099000, Project Definition 23-00862, Mayfield: IH 35 to Zarzamora, shall be revised by increasing WBS element 23-000841-05-02, entitled Construction Cost, in the amount of \$255,077.35 and is authorized to be encumbered and made payable to the Texas Department of Transportation.
- d. The amount of \$5,101.55 is appropriated in Fund 45099000 Project Definition 23-00862, Mayfield: IH 35 to Zarzamora, WBS element 23-00862-05-04, GL 5402010

and is authorized to be encumbered and made payable for Capital Administration Costs.

- e. The amount of \$45,507.74 is appropriated in Fund 45099000 Project Definition 23-00862, Mayfield: IH 35 to Zarzamora, WBS element 23-00862-05-04, GL 5201140 and is authorized to be encumbered and made payable for Project Contingency Costs.
- f. 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 November 13, 2005.

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



M A Y O R  
PHIL HARDBERGER

ATTEST:



ASSISTANT City Clerk

APPROVED AS TO FORM:



for City Attorney

# Agenda Voting Results

**Name:** 17.

**Date:** 11/03/05

**Time:** 04:44:14 PM

**Vote Type:** Multiple selection

**Description:** An Ordinance authorizing additional funds in the amount of \$255,077.35 payable to the Texas Department of Transportation (TxDOT), for the City's share of construction costs in connection with the Mayfield: IH 35 to Zarzamora project, an authorized 1999-2004 General Obligation Street Improvement Bond and Metropolitan Planning Organization (MPO) funded project, located in District 4; authorizing \$45,507.74 for Project Contingency, and \$5,101.55 for Capital Administrative Costs for a total amount of \$305,686.64; appropriating funds and providing for payment. [Presented by Thomas Wendorf, Director, Public Works; Melissa Byrne Vossmer, Assistant City Manager]

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1		x		
SHEILA D. MCNEIL	DISTRICT 2		x		
ROLAND GUTIERREZ	DISTRICT 3	Not present			
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
DELICIA HERRERA	DISTRICT 6		x		
ELENA K. GUAJARDO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8		x		
KEVIN A. WOLFF	DISTRICT 9	Not present			
CHIP HAASS	DISTRICT_10		x		
MAYOR PHIL HARDBERGER	MAYOR	Not present			