

**CITY OF SAN ANTONIO
AVIATION DEPARTMENT
CITY COUNCIL AGENDA MEMORANDUM**

TO: Mayor and City Council

FROM: Roland A. Lozano, Interim Aviation Director

SUBJECT: Amending Ordinance Number 100386 to appropriate \$66,700.00 for Field Alteration No. 2 - Street and Drainage Improvement Project at the San Antonio International Airport

DATE: July 14, 2005

SUMMARY AND RECOMMENDATIONS

This ordinance amends Ordinance Number 100386 adopted on February 10, 2005 which withdraws Sections 2 through 4 of the original ordinance, and add new sections appropriating \$66,700.00 to fund Field Alteration No. 2 to the Street and Drainage Improvement Project contract entered into with Yantis Company at the San Antonio International Airport.

Staff recommends approval of this ordinance amendment.

BACKGROUND INFORMATION

Ordinance No. 99472, dated July 22, 2004, awarded a construction contract to Yantis Company in the amount of \$800,177.50 for construction of the Street and Drainage Improvement Project at the San Antonio International Airport, with \$80,017.75 appropriated for Construction Contingencies. Field Alteration No. 1 was issued in the additive amount of \$15,461.75 and therefore did not require Council Action. On February 10, 2005, Ordinance No. 100386, passed and approved by City Council, authorized the execution of Field Alteration No.2 in the amount of \$66,700.00. This Ordinance provided for funds to be transferred from the "Construction Contingency" fund within that Project, to cover the cost of this Field Alteration. The intention of this ordinance was to provide for the appropriation of the \$66,700.00 in the Airport Capital Improvement Fund, rather than providing for a transfer of funds from the "Construction Contingency" account. This inaccuracy was discovered during the preparation of Field Alteration No. 3. Since the Original Ordinance did not clearly appropriate these funds, it is necessary to amend the Original Ordinance to assure that such action is accurately reflected.

POLICY ANALYSIS

This action continues the policy of improving facilities at San Antonio International Airport.

FISCAL IMPACT


This Amended Ordinance appropriates the amount \$66,700.00 to the Airport Capital Improvement Fund, (SAP Fund 51013000), Project No. 33-00132 and reverses the transfer as outlined in Ordinance 100386. The first Field Alteration increased the total contract amount to \$815,639.25. This ordinance will increase the total amount approved for this contract to \$882,339.25 for the Streets and Drainage Improvements at San Antonio International Airport.

COORDINATION

This request for ordinance has been coordinated with the Public Works and Finance Departments and the Office of Management & Budget.

SUPPLEMENTARY COMMENTS

The construction contract is not a discretionary contract and therefore an Ethics Disclosure Statement is not required.



Roland A. Lozano
Interim Aviation Director



J. Rolando Bono
City Manager

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AN ORDINANCE

AMENDING ORDINANCE NUMBER 100386 ADOPTED ON FEBRUARY 10, 2005 TO WITHDRAW SECTIONS 2 THROUGH 4 OF THE ORIGINAL ORDINANCE, AND ADD NEW SECTIONS APPROPRIATING \$66,700.00 TO FUND FIELD ALTERATION NO. 2 TO THE STREET AND DRAINAGE IMPROVEMENT PROJECT CONTRACT ENTERED INTO WITH YANTIS COMPANY AT THE SAN ANTONIO INTERNATIONAL AIRPORT, REVISING THE PROJECT BUDGET AND APPROVING PAYMENT

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WHEREAS, on February 10, 2005, the City Council approved Ordinance No. 100386 which authorized the execution of Field Alteration No. 2, in the amount of \$66,700 to the contract with Yantis company for the Street and Drainage project at the San Antonio International Airport; and

WHEREAS, in addition to such authorization, Ordinance No. 100386, in Sections 2 and 3, erroneously revised the Airport Capital Improvement Fund, (51013000) by transferring the \$66,700.00 from WBS 33-00132-05-03 entitled "Construction Contingency" to WBS 33-00132-05-02 entitled "Yantis Construction" and authorized these funds to be paid to Yantis Company when a purchase order was issued; and

WHEREAS, additional funds in the amount of should have been appropriated directly to the Capital Improvements Fund, Project No. 33-00132, rather than transferred from the Construction Contingency Account; and

WHEREAS, it is now necessary to withdraw Sections 2 and 3 of Ordinance No. 100386 and amend Ordinance No. 100386 with the correct appropriations as stated below; **NOW THEREFORE:**

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

SECTION 1. The request for Amendment of Ordinance No. 100386, originally passed and approved on February 10, 2005 is hereby approved.

SECTION 2. Sections 2 and 3 of the Ordinance No. 100386, passed and approved February 10, 2005, are hereby withdrawn from such Ordinance, and the following Sections shall replace and be substituted for such Sections. All other provisions of Ordinance No. 100386 shall remain as passed and approved:

SECTION 2. The amount of \$66,700.00 is appropriated in Fund 51013000, entitled "Airport Capital Improvement Fund" in General Ledger Account _____ entitled "_____".

SECTION 3. The budget in Fund 51013000 entitled "Airport Capital Projects" Project 33-00132 entitled "Street and Drainage Improvements 1998", the fund to which it was originally mapped, shall be revised by increasing WBS Element 33-00132-90-01, entitled "Transfer In from AV-XXXXX" (FINANCE: The project is mapped to the same fund in which it is funded, so I am not sure what the title to this should be...PLEASE HELP!) by the amount of \$66,700.00.

SECTION 4. The amount of \$66,700.00 appropriated in Fund 51013000 entitled "Airport Capital Improvement Fund", Project 33-00132 entitled "Streets and Drainage", WBS Element 33-00132-05-02, entitled "Yantis Construction"; General Ledger 5201140 entitled "Construction Costs", and is authorized to be encumbered and made payable to Yantis Company. when a purchase order is issued.

SECTION 3. This Ordinance Amendment shall be effective on the tenth (10th) day after passage hereof.

PASSED and APPROVED this ____ day of July 2005.

M A Y O R

ATTEST: _____
City Clerk

APPROVED AS TO FORM: _____
Interim City Attorney