

THIS IS A DRAFT AND WILL BE REPLACED BY THE FINAL, SIGNED ORDINANCE OR RESOLUTION ADOPTED BY CITY COUNCIL.

AN ORDINANCE

AUTHORIZING A TASK ORDER TO A JOB ORDER CONTRACT, PAYABLE TO ALPHA BUILDING CORPORATION IN THE AMOUNT OF \$270,739.17 AND AUTHORIZING THE ACCEPTANCE AND APPROPRIATION OF \$270,739.17 IN DONATION FUNDING OF WHICH \$236,853.16 IS FROM THE SAN ANTONIO PUBLIC LIBRARY FOUNDATION, \$17,500.00 IS FROM THE A CISNEROS DELMORAL FOUNDATION, AND \$16,386.01 IS FROM THE FRIENDS OF THE LIBRARY TO THE LATINO COLLECTION PROJECT; AND AMEND THE FY 2017-2022 CAPITAL IMPROVEMENT PROGRAM BUDGET.

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WHEREAS, Central Library Latino Collection was originally designed as part of the 2012 Central Library Bond Project; and

WHEREAS, due to higher than anticipated construction costs, the Library Department turned to the San Antonio Public Library Foundation to privately raise the funds needed to cover the expense of the construction portion of the project; and

WHEREAS, the San Antonio Public Library Foundation raised \$155,721.28 for the Latino Collection Project and the Library Department secured additional funding to make the project whole; and

WHEREAS, the Library intends to renovate approx. 6,000 sq. ft. of vacant space on the first floor of the Central Library (formerly used as the teen area); and

WHEREAS, the renovation will include new walls, floor finishes, painting, and minor ceiling revisions as well as the space will provide for literary workshops, lectures, author readings, research, and a small gallery which will become the resource center; and

WHEREAS, engaging programming will be provided through expanded partnerships with schools, colleges, universities, and other not-for-profit organizations

WHEREAS, this ordinance for the Central Library Latino Collection Project, authorizes a task order to a Job Order Contract, payable to Alpha Building Corporation in the amount of \$270,739.17 and authorizes the acceptance of \$236,853.16 from the San Antonio Public Library Foundation for the Latino Collection Project as well as appropriates \$17,500.00 from the Library Department A Cisneros DelMoral Foundation Fund and \$16,386.01 from the Library Department Friends Fund Balance; **NOW THEREFORE**,

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

SECTION 1. The City Manager or her designee is hereby authorized to execute a Task Order awarded to **ALPHA BUILDING CORPORATION** for renovations and construction services related to the Central Library Latino Collection Project.

SECTION 2. The amount of \$236,853.16 is appropriated in SAP Fund 29804000, Library Donations, SAP Internal Order # 804000000158, SAP GL account 6102100 - Interfund Transfer out entitled From 29804000 to 04-001XX-90-10-01. The amount of \$236,853.16 is authorized to be transferred to SAP Fund 45099000.

SECTION 3. The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 04-001XX, Central Library - Latino Collection and Resource Center, shall be revised by increasing SAP WBS Element 04-001XX-90-10-01 entitled Transfer from I/O# 804000000158, SAP GL Account 4502280 - Interfund Transfer In, by the amount \$236,853.16.

SECTION 4. The amount of \$17,500.00 is appropriated in SAP Fund 29804000, Library Donations, SAP Internal Order # 804000000094, SAP GL account 6102100 - Interfund Transfer out entitled From 29804000 to 04-001XX-90-10-02. The amount of \$17,500.00 is authorized to be transferred to SAP Fund 45099000.

SECTION 5. The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 04-001XX, Central Library - Latino Collection and Resource Center, shall be revised by increasing SAP WBS Element 04-001XX-90-10-02 entitled Transfer from I/O# 804000000094, SAP GL Account 4502280 - Interfund Transfer In, by the amount \$17,500.00.

SECTION 6. The amount of \$16,386.01 is appropriated in SAP Fund 29804000, Library Donations, SAP Internal Order # 804000000053, SAP GL account 6102100 - Interfund Transfer out entitled From 29804000 to 04-001XX-90-10-03. The amount of \$16,386.01 is authorized to be transferred to SAP Fund 45099000.

SECTION 7. The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 04-001XX, Central Library - Latino Collection and Resource Center - Latino Collection and Resource Center, shall be revised by increasing SAP WBS Element 04-001XX-90-10-03 entitled Transfer from I/O# 804000000053, SAP GL Account 4502280 - Interfund Transfer In, by the amount \$16,386.01.

SECTION 8. The amount of \$270,740.00 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 04-001XX, Central Library - Latino Collection and Resource Center - Latino Collection and Resource Center, SAP WBS Element 04-001XX-05-02-01, Construction Costs and SAP General Ledger 5201140.

SECTION 9. Payment in the amount not to exceed \$270,739.17 in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 04-001XX, Central Library - Latino

Collection and Resource Center - Latino Collection and Resource Center, is authorized to be encumbered and made payable to Alpha Building Corporation, for construction services.

SECTION 10. 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 allocations 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 11. This Ordinance shall be effective immediately upon passage by eight or more affirmative votes; otherwise, it shall be effective on the tenth day after passage.

PASSED AND APPROVED this ____ day of February, 2017.

M A Y O R
Ivy R. Taylor

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

City Attorney