

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

ORDINANCE

**APPROPRIATING ADDITIONAL FUNDS FOR THE ALAMO AREA
REGIONAL RADIO SYSTEM (AARRS) PROJECT IN THE TOTAL NOT
TO EXCEED AMOUNT OF \$1,506,540.00 FOR FIBER AND LEASE
COSTS.**

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WHEREAS, on February 15, 2018, City Council approved a contract with Dailey & Wells Communications, Inc. for the construction, system delivery, and system operation of a new P25 compliant public safety radio system (Radio Contract), referred to as the Alamo Area Regional Radio System (“AARRS”) for the benefit of the City of San Antonio (“City”) Police and Fire departments, CPS Energy, Bexar County, and 56 additional public safety agencies; and

WHEREAS, on the same date, City Council also authorized the execution of an Interlocal Agreement (“ILA”) between the City, Bexar County, and CPS Energy for Bexar County and CPS Energy to make financial contributions to obtain minority ownership interests in the AARRS; and

WHEREAS, to fund the City’s obligations created pursuant to the ILA and the Radio Contract, the City has set up an AARRS Project fund; and

WHEREAS, due to revisions to AARRS and changes to the scope of the Radio Contract additional AARRS funds are required for increased capacity to existing leases to support new hardware required while transitioning from the prior emergency radio system to the AARRS, and CPS fiber for the tower sites in support of the AARRS; and

WHEREAS, this Ordinance appropriates additional funds in the total amount not to exceed \$1,506,540.00 for the AARRS Project; **NOW THEREFORE:**

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

SECTION 1. Council hereby approves the appropriation of \$1,506,540.00 for the Alamo Area Regional Radio System Project.

SECTION 2. Funds are authorized to be received from Bexar County to SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00089, Radio and Radio System Replacement Adds, and the budget shall be revised by increasing WBS element 09-00089-90-06, Bexar County Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of \$302,240.00.

SECTION 3. Funds are authorized to be received from CPS to SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00089, Radio and Radio System Replacement Adds, and the budget shall be revised by increasing WBS element 09-00089-90-07, CPS Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of \$434,960.00.

SECTION 4. The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00089, Radio and Radio System Replacement Adds, shall be revised by increasing/decreasing the SAP WBS Elements as follows:

		G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
09-00089-02-04	Project Manager (contractor)	Fees to Professional Services	(\$769,339.00)
09-00089-07-01	City of San Antonio Leases	Fees to Professional Services	\$416,304.00
09-00089-07-02	City of San Antonio Fiber	Fees to Professional Services	\$353,035.00
09-00089-08-01	Bexar Fiber on Existing Sites	Fees to Professional Services	\$138,692.00
09-00089-08-02	Bexar Leases on Existing Sites	Fees to Professional Services	\$163,548.00
09-00089-09-01	CPS Fiber on Existing Sites	Fees to Professional Services	\$271,412.00
09-00089-09-02	CPS Leases on Existing Sites	Fees to Professional Services	\$163,548.00
		TOTALS	\$737,200.00

SECTION 5. Funding in the amount up to \$218,830.00 is available in Fund 74001000, Cost Center 0905010001 and General Ledger 5404530 as part of the Fiscal Year 2019 Budget approved by City Council, pending a budget adjustment. Additional funding is contingent upon City Council approval of subsequent budgets that fall within the term length of this/these contracts.

SECTION 6. 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 7. This Ordinance shall be effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

KRH
03/21/19
Item No. _____ C

PASSED and APPROVED this _____ day of March, 2019.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Andrew Segovia, City Attorney

DRAFT