

ORDINANCE 2019-03-21-0245

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. The amount of \$769,340.00 is appropriated in SAP Fund 43913004, 2016 Certificate of Obligations Radio And System, SAP WBS CO-20164-01-01-06, SAP GL account 6102100 – Interfund Transfer out entitled Transfer to 09-00089-90-02-16-01. The amount of \$769,399.00 is authorized to be transferred to SAP Fund 45099000.

SECTION 3. The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 09-00088, Radio and System Replacement AARRS, shall be revised by increasing SAP WBS element 09-00089-90-02-16-01 entitled Transfer from CO-20164-01-01-06, SAP GL account 6101100 – Interfund Transfer In, by the amount \$769,399.00.

SECTION 4. 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 5. 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 6. 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	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
09-00089-07-01	City of San Antonio Leases	5201040	Fees to Professional Services	\$416,305.00
09-00089-07-02	City of San Antonio Fiber	5201040	Fees to Professional Services	\$353,035.00
09-00089-08-01	Bexar Fiber on Existing Sites	5201040	Fees to Professional Services	\$138,692.00
09-00089-08-02	Bexar Leases on Existing Sites	5201040	Fees to Professional Services	\$163,548.00
09-00089-09-01	CPS Fiber on Existing Sites	5201040	Fees to Professional Services	\$271,412.00
09-00089-09-02	CPS Leases on Existing Sites	5201040	Fees to Professional Services	\$163,548.00
			TOTALS	\$1,506,540.00

SECTION 7. 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 8. Payment in the amount not to exceed \$1,506,540.00 in SAP Fund 43099000, Certificate of Obligation Capital Projects, SAP Project Definition 09-00089, Radio and Radio System Replacement Adds, is authorized to be encumbered and made payable to those listed in table below, for leases and fiber costs.

KSAT
Crown Castle
American Tower
CPS


SECTION 9. 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

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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.

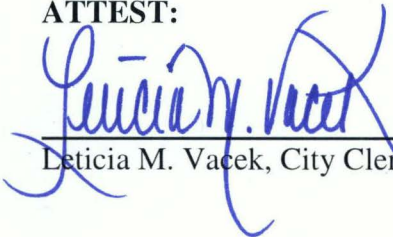
SECTION 10. This Ordinance shall be effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED and APPROVED this 21st day of March, 2019.




M A Y O R
Ron Nirenberg

ATTEST:



Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:



Andrew Segovia, City Attorney

Agenda Item:	38B (in consent vote: 5, 6, 7, 8, 9, 10, 11, 12A, 12B, 12C, 14, 16, 17, 18, 19, 20, 22, 23, 25, 26, 27, 28, 29, 30, 31, 32, 33, 35, 36, 37A, 37B, 38A, 38B, 38C, 39A, 39B, 39C, 39D)						
Date:	03/21/2019						
Time:	09:59:57 AM						
Vote Type:	Motion to Approve						
Description:	Ordinance appropriating additional funds for the Alamo Area Regional Radio System Project in the amount not to exceed \$1,506,540.00 for fiber and lease costs incurred prior to implementation of the system.						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ron Nirenberg	Mayor		x				
Roberto C. Treviño	District 1		x			x	
Art A. Hall	District 2		x				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Greg Brockhouse	District 6		x				
Ana E. Sandoval	District 7		x				
Manny Pelaez	District 8		x				
John Courage	District 9		x				x
Clayton H. Perry	District 10		x				