

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

**AN ORDINANCE**

**APPROVING THE APPROPRIATION OF \$145,961.67 IN DEFERRED MAINTENANCE FUNDS, TO THE SOUTHSIDE LIONS PARK PROJECT, A 2012-2017 GENERAL OBLIGATION BOND FUNDED PROJECT LOCATED IN COUNCIL DISTRICT 3.**

\* \* \* \* \*

**WHEREAS**, under the voter approved 2012-2017 Bond Program, \$750,000.00 was allocated for Southside Lions Park Improvements; and

**WHEREAS**, improvements, completed in December 2015 as part of the 2012-2017 Bond Program include a .5 Mile walking trail with three rest areas, a 27 vehicle parking lot, park trail head, picnic and barbeque units, benches, trash/recycle receptacles and way-finding signage; and

**WHEREAS**, the 2012-2017 Bond project also provides funding for a dog park currently being built as part of the D3 Senior Center as required by the bond language; and

**WHEREAS**, as bids for the Park Bond Project came in higher than expected and the project was required to maintain a budget for the dog park, there were additional park improvement items that could not be afforded at the time the construction contract was approved; and

**WHEREAS**, one of those items, the Overlook, was included in the master plan for the park and was a very popular feature with the community; and

**WHEREAS**, the Overlook will provide the park with a unique structure allowing visitors views out to the surrounding landscape from one of the higher vantage points within the park; and

**WHEREAS**, in order to move forward with the Overlook, this project requires the re-appropriation of Deferred Maintenance Funds to the 2012-2017 Southside Lions Park Bond Project; and

**WHEREAS**, the reallocated funds will be dedicated to the following; design services related to permitting, plan reviews and construction administration; permit fees, material testing and special inspections related to approval of the Overlook structure; and construction of the Overlook; and

**WHEREAS**, Council District 3 is aware of the proposed appropriation and is in support of constructing the Overlook; **NOW THEREFORE:**

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

**SECTION 1.** The City Manager or her designee, or the Director of the Transportation and Capital Improvements Department or his designee, is authorized to appropriate \$145,961.67 in Deferred Maintenance Funds, to the Southside Lions Park Project, a 2012-2017 General Obligation Bond funded project located in Council District 3.

**SECTION 2.** The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 35-00001, City-wide Facility Needs, shall be revised by decreasing SAP WBS Element 35-00001-05-02 entitled Construction-City, SAP GL account 5201140, by the amount of \$53,138.70.

**SECTION 3.** The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 35-00001, City-wide Facility Needs, shall be revised by decreasing SAP WBS Element 35-00001-90-02-01 entitled Transfer from CO-20154-01-01-04, SAP GL account 6101100, by the amount of \$53,138.70.

**SECTION 4.** The amount of \$53,138.70 is reverted in SAP Fund 43912002, 2015 CO Alamodome, SAP WBS CO-20154-01-01-04, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 35-00001-90-02-01. The amount of \$53,138.70 is authorized to be transferred from SAP Fund 40099000.

**SECTION 5.** The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 35-00037, DM-Fire Station #11 Parking Lot, shall be revised by decreasing the SAP WBS Elements as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
35-00037-01-02	Design-City	5201170	Engineering Fees	-2,025.51
35-00037-05-02-01	Construction-City	5201140	Construction Cost	-310.00
			Totals	-2,335.51

**SECTION 6.** The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 35-00037, DM-Fire Station #11 Parking Lot, shall be revised by decreasing SAP WBS Element 35-00037-90-02-01 entitled Transfer from CO-20154-01-01-08, SAP GL account 6101100, by the amount of \$2,335.51.

**SECTION 7.** The amount of \$2,335.51 is reverted in SAP Fund 43912002, 2015 CO Alamodome, SAP WBS CO-20154-01-01-08, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 35-00037-90-02-01. The amount of \$2,335.51 is authorized to be transferred from SAP Fund 40099000.

**SECTION 8.** The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 35-00038, DM-Fire Station #12 Apparatus Bay, shall be revised by decreasing the SAP WBS Elements as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
35-00038-01-02	Design-City	5201170	Engineering Fees	-4,200.00
35-00038-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	-217.25
35-00038-05-06	Material Testing	5201040	Fees to Prof Contr	-86.88
			Totals	-4,504.13

**SECTION 9.** The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 35-00038, DM-Fire Station #12 Apparatus Bay, shall be revised by decreasing SAP WBS Element 35-00038-90-02-01 entitled Transfer from CO-20154-01-01-09, SAP GL account 6101100, by the amount of \$4,504.13.

**SECTION 10.** The amount of \$4,504.13 is reverted in SAP Fund 43912002, 2015 CO Alamodome, SAP WBS CO-20154-01-01-09, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 35-00038-90-02-01. The amount of \$4,504.13 is authorized to be transferred from SAP Fund 43099000.

**SECTION 11.** The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 35-00033, DM-DHS-Bob Ross Senior Center, shall be revised by decreasing the SAP WBS Elements as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
35-00033-01-03	Consultant Contingency	5201170	Engineering Fees	-588.22
35-00033-05-02-01	Construction-City	5201140	Construction Cost	-193.53
35-00033-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	-412.23
35-00033-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	-214.33
			Totals	-1,408.31

**SECTION 12.** The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 35-00033, DM-DHS-Bob Ross Senior Center, shall be revised by decreasing SAP WBS Element 35-00033-90-02-01 entitled Transfer from CO-20154-01-01-06, SAP GL account 6101100, by the amount of \$1,408.31.

**SECTION 13.** The amount of \$1,408.31 is reverted in SAP Fund 43912002, 2015 CO Alamodome, SAP WBS CO-20154-01-01-06, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 35-00033-90-02-01. The amount of \$1,408.31 is authorized to be transferred from SAP Fund 43099000.

**SECTION 14.** The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 35-00053, DM-Lincoln Community Center, shall be revised by decreasing the SAP WBS Elements as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
35-00053-02-01	Construction-City	5201140	Construction Cost	-590.00
35-00053-03-01	Construction-Cap Admin	5402030	Cap Admin-Direct	-36.60
35-00053-03-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	-3.09
			Totals	-629.69

**SECTION 15.** The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 35-00053, DM-Lincoln Community Center, shall be revised by decreasing SAP WBS Element 35-00053-90-14-01 entitled Transfer from IO# 390000001828, SAP GL account 6101100, by the amount of \$629.69.

**SECTION 16.** The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 35-00031, DM-Carver Annex Building, shall be revised by decreasing the SAP WBS Elements as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
35-00031-05-02-01	Construction-City	5201140	Construction Cost	-11,447.71
35-00031-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	-526.77
35-00031-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	-202.27
			Totals	-12,176.75

**SECTION 17.** The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 35-00031, DM-Carver Annex Building, shall be revised by decreasing SAP WBS Element 35-00031-90-14-01 entitled Transfer from IO# 390000001828, SAP GL account 6101100, by the amount of \$12,176.75.

**SECTION 18.** The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 35-00008, DM - Municipal Plaza Bldg., shall be revised by decreasing the SAP WBS Elements as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
35-00008-01-01	Design-City	5201170	Engineering Fees	-9,000.00
35-00008-02-01	Construction-City	5201140	Construction Cost	-14,220.62
35-00008-03-01	Construction-Cap Admin	5402030	Cap Admin-Direct	-5,980.91
35-00008-03-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	-2,511.04
			Totals	-31,712.57

**SECTION 19.** The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 35-00008, DM - Municipal Plaza Bldg., shall be revised by decreasing SAP WBS Element 35-00008-90-14-01 entitled Transfer from IO# 390000001828, SAP GL account 6101100, by the amount of \$31,712.57.

**SECTION 20.** The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 35-00041, DM-Public Safety Tech Services Center, shall be revised by decreasing the SAP WBS Elements as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
35-00041-01-02	Design-City	5201170	Engineering Fees	-2,075.23
35-00041-02-01	Utilities	5201040	Fees to Prof Contr	-441.38
35-00041-03-02-05	ROW Acquisition	5209010	Land Acq/Closing	-2,500.00
35-00041-05-01	Advertising	5203040	Advertising & Publ	-2,500.00
35-00041-05-02-01	Construction-City	5201140	Construction Cost	-2,293.98
			Totals	-9,810.59

**SECTION 21.** The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 35-00041, DM-Public Safety Tech Services Center, shall be revised by decreasing SAP WBS Element 35-00041-90-14-01 entitled Transfer from IO# 390000001828, SAP GL account 6101100, by the amount of \$9,810.59.

**SECTION 22.** The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 35-00043, DM-International Center, shall be revised by decreasing SAP WBS Element 35-00043-05-02-01 entitled Construction-City, SAP GL account 5201140, by the amount of \$2,250.65.

**SECTION 23.** The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 35-00043, DM-International Center, shall be revised by decreasing SAP WBS Element 35-00043-90-14-01 entitled Transfer from IO# 390000001828, SAP GL account 6101100, by the amount of \$2,250.65.

**SECTION 24.** The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 35-00050, DM-Buena Vista WIC Admin Clinic, shall be revised by decreasing the SAP WBS Elements as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
35-00050-02-01	Construction-City	5201140	Construction Cost	-24,885.92
35-00050-03-01	Construction-Cap Admin	5402030	Cap Admin-Direct	-1,489.89
35-00050-03-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	-1,616.70
			Totals	-27,992.51

**SECTION 25.** The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 35-00050, DM-Buena Vista WIC Admin Clinic, shall be revised by decreasing SAP WBS Element 35-00050-90-14-01 entitled Transfer from IO# 390000001828, SAP GL account 6101100, by the amount of \$27,992.51.

**SECTION 26.** The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 35-00051, DM-Copernicus Park, shall be revised by decreasing SAP WBS Element 35-00051-02-01 entitled Construction, SAP GL account 5201140, by the amount of \$2.26.

**SECTION 27.** The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 35-00051, DM-Copernicus Park, shall be revised by decreasing SAP WBS

Element 35-00051-90-14-01 entitled Transfer from IO# 390000001828, SAP GL account 6101100, by the amount of \$2.26.

**SECTION 28.** The amount of \$61,386.65 is appropriated in SAP Fund 43912002, 2015 CO Alamodome, SAP WBS CO-20154-01-01-20, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 40-00393-90-02-01. The amount of \$61,386.65 is authorized to be transferred to SAP Fund 45099000.

**SECTION 29.** The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00393, Southside Lions Park, shall be revised by increasing SAP WBS Element 40-00393-90-02-01 entitled Transfer from CO-20154-01-01-20, SAP GL account 6101100 - Interfund Transfer In, by the amount of \$61,386.65.

**SECTION 30.** The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00393, Southside Lions Park, shall be revised by increasing SAP WBS Element 40-00393-90-14-01 entitled Transfer from I/O# 390000001828 SWAP, SAP GL Account 6101100 - Interfund Transfer In, by the amount \$84,572.76.

**SECTION 31.** The amount of \$145,961.67 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00393, Southside Lions Park; the budget shall be revised by increasing the SAP WBS Element(s) as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
40-00393-05-02-01	Construction-City	5201140	Construction Cost	145,961.67
			Totals	145,961.67

**SECTION 32.** 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 33.** This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

**PASSED AND APPROVED** this \_\_\_\_ day of \_\_\_\_\_.

**M A Y O R**  
 Ivy R. Taylor

**ATTEST:**

\_\_\_\_\_  
 Leticia M. Vacek, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
 Andrew Segovia, City Attorney