

AN ORDINANCE **2011-04-14-0305**

ACCEPTING \$75,307.00 IN CASH AND/OR IN-KIND DONATIONS FROM THE SAN ANTONIO PARKS FOUNDATION TO SERVE AS MATCHING FUNDS FOR A \$212,500.00 TEXAS PARKS AND WILDLIFE DEPARTMENT GRANT, DESIGNATING \$82,193.00 IN PARKS SPECIAL REVENUE FUNDS WITH ALL FUNDS TO BE APPROPRIATED INTO THE JAPANESE TEA GARDEN OVERLOOK PROJECT, AND AMENDING THE CAPITAL IMPROVEMENT PLAN ACCORDINGLY.

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WHEREAS, the San Antonio Parks Foundation (SAPF) raised over \$900,000.00 for the restoration of the Jingu House located within the Japanese Tea Garden; and

WHEREAS, the initial phase of the restoration project was completed by SAPF in 2010 and included structural improvements, an elevator, exterior restoration, and enhanced building systems; and

WHEREAS, as approved by Ordinance #2010-03-11-0194, the City applied for a Texas Parks and Wildlife Department (TPWD) Urban Indoor Recreation Grant to provide project funding to complete the restoration and incorporate other surrounding improvements; and

WHEREAS, the City was awarded \$212,500.00 in grant funding based on a project budget of \$425,000.00, with funding to be provided on a matching basis; and

WHEREAS, the City is accepting SAPF's donation of \$75,307.00 in cash and/or in-kind services to serve as matching funds for the TPWD grant; and

WHEREAS, in addition, \$82,193.00 from the Parks Special Revenue Fund is being appropriated for the project; and

WHEREAS, paired with \$75,000.00 in existing funding this total amount of \$232,500.00 will be designated for the Japanese Tea Garden Overlook Project and will provide the required \$212,500.00 in grant matching funds and a contingency of \$20,000.00; **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 Parks and Recreation Department or his designee is hereby authorized to accept \$75,307.00 in cash and/or in-kind donations from the San Antonio Parks Foundation to serve as matching funds for a \$212,500.00 Texas Parks and Wildlife Department grant.

SECTION 2. The amount of \$212,500.00 is authorized to be transferred from SAP Fund 2605226004, Jingu House Restoration 56-000004, SAP Internal Order # 126000000164, SAP GL account 6102100 – Interfund Transfer out entitled Jingu House Restoration 56-000004, to SAP Fund 43099000, Certificates of Obligation Capital Projects.

SECTION 3. The amount of \$82,193.00 is appropriated in SAP Fund 29603008, Front Yard Program, SAP Internal Order # 226000000300, SAP GL account 6102100 – Interfund Transfer out entitled Sunken Garden Tickets-Theatre. The amount of \$82,193.00 is authorized to be transferred to SAP Fund 43099000, Certificates of Obligation Capital Projects.

SECTION 4. The amount of \$50,000.00 is appropriated in SAP Fund 29603008, Front Yard Program, SAP Internal Order # 226000000509 GL account 6102100 – Interfund Transfer out entitled SA Foundation-Jingu. The amount of \$50,000.00 is authorized to be transferred to SAP Fund 43099000, Certificates of Obligation Capital Projects.

SECTION 5. The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 26-00583, Japanese Tea Garden Overlook, shall be revised by increasing SAP WBS Element 26-00583-90-02 entitled Transfer from I/O # 126000000164, SAP GL Account 6101100 – Interfund Transfer In, by the amount of \$212,500.00.

SECTION 6. The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 26-00583, Japanese Tea Garden Overlook, shall be revised by increasing SAP WBS Element 26-00583-90-03 entitled Transfer from I/O # 226000000300, SAP GL Account 6101100 – Interfund Transfer In, by the amount of \$82,193.00.

SECTION 7. The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 26-00583, Japanese Tea Garden Overlook, shall be revised by increasing SAP WBS Element 26-00583-90-04 entitled Transfer from I/O # 226000000509, SAP GL Account 6101100 – Interfund Transfer In, by the amount of \$50,000.00.

SECTION 8. The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 26-00583, Japanese Tea Garden Overlook, shall be revised by increasing SAP WBS Element 26-00583-90-05 entitled In-Kind Revenue- SAPF Consultant, SAP GL Account 6500000 – In-Kind Revenue, by the amount of \$25,307.00.

SECTION 9. The amount of \$370,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 26-00583, Japanese Tea Garden Overlook, and the budget shall be revised by increasing SAP WBS Element as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0
26-00583-01-19-02	Architect Fees	5201040	Fees to Pro	\$0.00	\$14,930.00	\$14,930.00
26-00583-01-19-06	In Kind Fees to Professional Contractor	6601040	In Kind to Prof Contractor	\$0.00	\$25,307.00	\$25,307.00
26-00583-05-07	Contingency	5201040	Fees to Pro	\$0.00	\$20,000.00	\$20,000.00
26-00583-05-08	Construction Costs	5201140	Construction Cost	\$75,000.00	\$309,763.00	\$384,763.00
			TOTALS	\$75,000.00	\$370,000.00	\$445,000.00

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SECTION 10. The financial allocations in this Ordinance are subject to approval by the Chief Financial Officer, City of San Antonio. The Chief Financial Officer may, subject to concurrence by the City Manager, or the City Manager's designee, correct allocation 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.

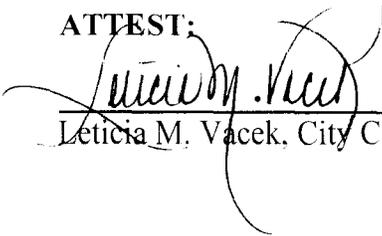
SECTION 11. This ordinance shall become effective immediately upon passage by eight (8) or more affirmative votes of the entire City Council; otherwise, said effective date shall be ten (10) days from the date of passage hereof.

PASSED AND APPROVED this 14th day of April, 2011.



M A Y O R
Julián Castro

ATTEST:



Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:

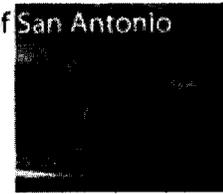


for Michael Bernard, City Attorney



Request for
**COUNCIL
ACTION**

City of San Antonio



Agenda Voting Results - 19A

Name:	5, 6, 10, 11, 12, 13, 15, 16, 17, 18, 19A, 19B, 19C, 20						
Date:	04/14/2011						
Time:	09:53:08 AM						
Vote Type:	Motion to Approve						
Description:	An Ordinance accepting \$75,307.00 in cash and/or in-kind donations from the San Antonio Parks Foundation to serve as matching funds for a \$212,500.00 Texas Parks and Wildlife Department grant, designating \$82,193.00 in Parks Special Revenue Funds with all funds to be appropriated into the Japanese Tea Garden Overlook Project, and amending the Capital Improvement Plan accordingly.						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Julián Castro	Mayor		x				
Mary Alice P. Cisneros	District 1		x			x	
Ivy R. Taylor	District 2		x				
Jennifer V. Ramos	District 3		x				
Philip A. Cortez	District 4		x				
David Medina Jr.	District 5	x					
Ray Lopez	District 6		x				
Justin Rodriguez	District 7		x				
W. Reed Williams	District 8		x				
Elisa Chan	District 9		x				x
John G. Clamp	District 10		x				