PW:gg
DATE
Item No. 12.

AN ORDINANCE 2016-02-11-0070

AUTHORIZING THE REALLOCATION OF $250,000.00 FROM THE PEGGY DRIVE EXTENSION PROJECT TO THE CHERRY STREET (DAWSON STREET TO MILAM STREET) PROJECT, BOTH 2012-2017 GENERAL OBLIGATION BOND FUNDED PROJECTS LOCATED IN COUNCIL DISTRICT 2 FOR THE INSTALLATION OF LANDSCAPING ALONG CHERRY STREET.

* * * * *

WHEREAS, the 2012-2017 Bond Program authorized $2,636,000.00 for the reconstruction and widening of approximately a half mile of Cherry Street; and

WHEREAS, the project includes curbs, sidewalks, driveway approaches, drainage improvements, utility adjustments and traffic signal improvements at Nolan and Cherry, as well as, an additive alternate that provides for continued utility improvements and an asphalt mill and overlay; and

WHEREAS, in response to a public movement requesting landscaping within the Cherry Street Project, the City worked with the community to develop options for placing the landscaping; and

WHEREAS, a meeting between the Alamo Beer Company and community leadership was held on November 20, 2015 at Alamo Beer Hall to gain neighborhood input regarding the City's requirements to provide landscaping improvements and trees at various locations on Cherry Street; and

WHEREAS, the community is committed to providing maintenance between Nolan and Sherman along Cherry Street's City right-of-way to beautify the area and the City will execute a Maintenance Agreement with Alamo Beer Company for the company to provide routine maintenance and care for the installed landscaping; and

WHEREAS, in order to move forward with the landscaping installation, this project requires the re-appropriation of $250,000.00 from the 2012 Bond funded Peggy Drive project to the Cherry Street project; and

WHEREAS, the reallocated funds will be dedicated to design services related to completing plan revisions to accommodate landscaping as well as a landscaping plan; additional construction quantities necessary to complete the proposed plan revisions as well as funding allowances for landscaping and trees; **NOW THEREFORE,**

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

SECTION 1. The reallocation of $250,000.00 from the Peggy Drive Extension Project to the Cherry Street (Dawson Street to Milam Street) for the Installation of Landscaping along Cherry Street is hereby authorized.

SECTION 2. The following financial adjustments are hereby approved:

a) The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00310, Peggy Drive Extension, shall be **revised by decreasing** SAP WBS Element 40-00310-05-02-01 entitled Construction-City, SAP GL account 5201140, by the amount of $250,000.00.

b) The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00310, Peggy Drive Extension, shall be **revised by decreasing** SAP WBS element 40-00310-90-01-12-03 entitled Transfer from GO-00261-01-01-29, SAP GL account 6101100, by the amount of $250,000.00.

c) The amount of $250,000.00 is **reverted** in SAP Fund 45906005, 2012 GO Street Improvements Yr 3, SAP WBS GO-00261-01-01-29, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 40-00310-90-01-12-03. The amount of $250,000.00 is authorized to be transferred from SAP Fund 45099000.

d) The amount of $250,000.00 is **appropriated** in SAP Fund 45906005, 2012 GO Street Improvements Yr 3, SAP WBS GO-00261-01-01-11, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 40-00287-90-01-12-03. The amount of $250,000.00 is authorized to be transferred to SAP Fund 45099000.

e) The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00293, Cherry Street (Dawson St. to Milam St.), shall be **revised by increasing** SAP WBS element 40-00293-90-01-12-03 entitled Transfer from GO-00261-01-01-11, SAP GL account 6101100 - Interfund Transfer In, by the amount $250,000.00.

f) The amount up to $27,450.00 is **appropriated** in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00293, Cherry Street (Dawson St. to Milam St.), SAP WBS Element 40-00293-01-02-01, entitled Design-City, SAP GL Account 5201170.

g) The amount up to $222,550.00 is **appropriated** in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00293, Cherry Street (Dawson St. to Milam St.), SAP WBS Element 40-00293-05-02-01, entitled Construction-City, SAP GL Account 5201140.

SECTION 3. 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 4. 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 **11th** day of **February,** **2016.**

M A Y O R
Ivy R. Taylor

ATTEST:

Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:

for

Martha G. Sepeda, Acting City Attorney

Agenda Item:	**12 (in consent vote: 4, 5, 6, 7, 8, 9A, 9B, 10A, 10B, 11, 12, 13A, 13B, 14A, 14B, 14C, 15, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 31, 32)**
Date:	02/11/2016
Time:	09:19:59 AM
Vote Type:	Motion to Approve
Description:	An Ordinance authorizing the reallocation of $250,000.00 from the Peggy Drive Extension Project to the Cherry Street (Dawson Street to Milam Street) Project, both 2012-2017 General Obligation Bond funded Projects located in Council District 2, for the installation of landscaping along Cherry Street. [Peter Zanoni, Deputy City Manager; Mike Frisbie, Director, Transportation & Capital Improvements]:
Result:	Passed

Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ivy R. Taylor	Mayor		x				
Roberto C. Treviño	District 1		x				
Alan Warrick	District 2		x				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5	x					
Ray Lopez	District 6		x				x
Cris Medina	District 7		x			x	
Ron Nirenberg	District 8		x				
Joe Krier	District 9		x				
Michael Gallagher	District 10		x				