

25-207584 Contract Amendment Zona Cultural Streets (Commerce Street, San Saba Street and Santa Rosa Street)

Section 1: Funds in the amount of \$4,000,000.00 are authorized to be appropriated per the table below.

Amount	Fund	WBS Element	GL Account
1,400,000.00	45910500	GO-00305-01-01-13	6102100
162,000.00	45908006	GO-00272-01-01-XX	6102100
-1,400,000.00	45099000	23-01569-90-01-17-05	6101100
-162,000.00	45099000	23-01569-90-01-12-XX	6101100
1,562,000.00	45099000	23-01569-05-02-01	5201140
33,000.00	45910500	GO-00305-01-01-51	6102100
700,000.00	45907005	GO-00266-01-01-xx	6102100
65,887.48	45908006	GO-00272-01-01-XX	6102100
14,112.52	45910301	GO-00290-01-01-XX	6102100
-33,000.00	45099000	23-01607-90-01-17-05	6101100
-700,000.00	45099000	23-01607-90-01-17-XX	6101100
-65,887.48	45099000	23-01607-90-01-12-XX	6101100
-14,112.52	45099000	23-01607-90-01-17-XX	6101100
813,000.00	45099000	23-01607-05-02-01	5201140
1,450,000.00	45910500	GO-00305-01-01-52	6102100
175,000.00	45908006	GO-00272-01-01-XX	6102100
-1,450,000.00	45099000	23-01608-90-01-17-05	6101100
-175,000.00	45099000	23-01608-90-01-17-XX	6101100
1,625,000.00	45099000	23-01608-05-02-01	5201140
Total Amount: \$4,000,000.00			

Section 2: Additional funds for this contract amendment in the amount of \$2,707,000.00 are available in Fund 45099000, Project 23-01569, WBS Element 23-01569-05-02-01 and GL Account 5201140.

Section 3: Payment for this contract amendment not to exceed \$2,707,000.00 is authorized to be encumbered with a purchase order and made payable to Sundt Construction, Inc. Payment is for additional construction changes. Funds are available from Prior Debt Proceeds included in the FY 2025 Capital Budget.

Section 4: 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 allocations to specific Fund Numbers, Project Definitions, WBS Elements, Internal Orders, Fund Centers, Cost Centers, Functional Areas, Funds Reservation Document Numbers, and GL Accounts as necessary to carry out the purpose of this Ordinance.