

AN ORDINANCE

99396

RATIFYING SERVICES, AMENDING THE PROFESSIONAL SERVICES CONTRACT AND AUTHORIZING \$56,574.00 PAYABLE TO CANTYCO, INC. FOR ADDITIONAL ENGINEERING SERVICES IN CONNECTION WITH THE HOLLYHOCK AT HUEBNER CREEK DRAINAGE STRUCTURE PROJECT, LOCATED IN COUNCIL DISTRICT 7; AUTHORIZING \$2,724.95 FOR ADDITIONAL ENGINEERING CONTINGENCY EXPENSES, FOR A TOTAL AMOUNT OF \$59,298.95 FROM 2002 CERTIFICATES OF OBLIGATION; REVISING THE PROJECT BUDGET; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

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

SECTION 1. The professional services contract between the City of San Antonio and Cantyco, Inc. originally approved by Ordinance No. 82029 dated April 13, 1995, is hereby amended. The amount of \$56,574.00 for additional engineering services in connection with the Hollyhock at Huebner Creek Drainage Structure Project is hereby authorized. The additional services to remodel the hydraulics is hereby ratified.

SECTION 2. The amount of \$2,724.95 for engineering contingency expenses is hereby authorized.

SECTION 3. The following financial adjustments are hereby authorized to effect this Ordinance:

- a) The budget in Fund No. 43-162095, Certificates of Obligation, 2002 Drainage Improvements, shall be revised by reducing Index Code 758201, entitled "Unallocated Appropriations: Proceeds", by the amount of \$59,298.95.

The amount of \$59,298.95 is appropriated in Fund No. 43-162009, Certificates of Obligation, 2002 Drainage Improvements, in Index Code 933861, entitled "Trf To 45-746011 Hollyhock". The amount of \$59,298.95 is authorized to be transferred from Fund 43-162009 to Fund 45-746011.

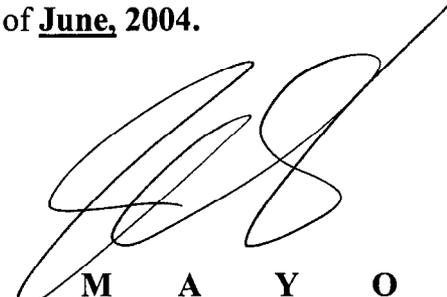
The budget in Fund No. 45-746000, General Obligation Bonds, 1987 Drainage, Sold 1994, shall be revised by increasing Index Code 132365, entitled "Trf Fr 43-162009 (45-746011) Hollyhock", by the amount of \$59,298.95.

- b) The amount of \$56,574.00 is appropriated in Fund No. 45-746011, General Obligation Bonds, 1987 Drainage, Sold 1994, in Index Code 408815, entitled "Engineering Contract", and is authorized to be encumbered and made payable to **Cantico, Inc.**, for engineering services in connection with the Hollyhock at Huebner Creek Drainage Structure Project.
- c) The amount of \$9,567.88 is appropriated in Fund No. 45-746011, Fund 45-746011, General Obligation Bonds, 1987 Drainage, Sold 1994, in Index Code 408906, entitled "Engineering Contingency", and is authorized to be encumbered and made payable for engineering contingency, in connection with the Hollyhock at Huebner Creek Drainage Structure Project.

SECTION 4. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 5. This ordinance shall take effect on the 4th day of July 2004.

PASSED AND APPROVED this 24th day of June, 2004.


M A Y O R
EDWARD D. GARZA

ATTEST:


City Clerk

APPROVED AS TO FORM: 
for City Attorney