

AN ORDINANCE 99857

AMENDING THE PROFESSIONAL SERVICES AGREEMENT AND AUTHORIZING PAYMENT IN THE AMOUNT OF \$65,370.00 FROM 2003 STORM WATER REVENUE BOND FUNDS FOR ADDITIONAL ENGINEERING SERVICES TO POST, BUCKLEY, SCHUH & JERNIGAN, INC., D/B/A PBS&J IN CONNECTION WITH THE LADDIE PLACE REGIONAL STORM WATER FACILITY, PHASE I PROJECT, LOCATED IN COUNCIL DISTRICT 1; 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 Post, Buckley, Schuh & Jernigan, Inc. d/b/a PBS&J, originally approved by Ordinance Number 98983 on March 8, 2002, is hereby amended to provide additional design services in connection with the Laddie Place Regional Storm Water Facility, Phase I Project. The amount of \$65,370.00 for additional professional services is hereby authorized.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

a.) The amount of \$65,370.00 is appropriated in SAP fund 48001000, "Municipal Drainage Utility System", Project Definition GO-00049, WBS Element GO-00049-01-02-02, entitled "Transfer to 48099000, 23-00120-90-03", SAP GL account 6102100 - Interfund Transfers Out. The amount of \$65,370.00 is authorized to be transferred from SAP fund 48001000 to SAP fund 48099000.

b.) The budget in SAP fund 48099000, Municipal Drainage Capital Projects, Project Definition 23-00120, shall be revised by increasing WBS element

HSK:GG [10/14/04]

Item No. 08.

23-00120-90-03, entitled "Trf Fr 48001000, GO-00049-01-02-02", SAP GI Account 6101100 - Interfund Transfers In, by the amount of \$65,370.00.

c.) The amount of \$65,370.00 is appropriated in SAP fund 48099000, Municipal Drainage Capital Projects, Project Definition 23-00120, in WBS Element 23-00120-01-02, entitled "Design Cost", SAP GL account 5201170 - Engineering Fees, and is authorized to be encumbered and made payable to Post, Buckley, Schuh & Jernigan, Inc., dba PBS&J, in connection with the Laddie Place Regional Storm Water Facility, Phase I project, when the purchase order is issued.

SECTION 3. 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 Interim City Manager, or designee of either, correct allocations to specific Index Code and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 4. This Ordinance shall be effective on the 24th day of October, 2004.

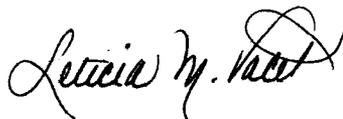
PASSED AND APPROVED this the 14th day of October, 2004.



M A Y O R

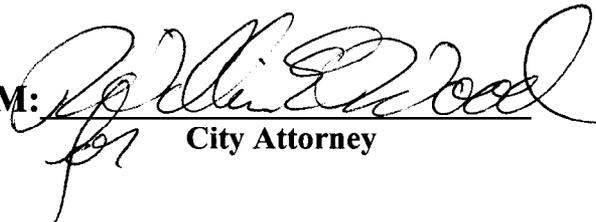
EDWARD D. GARZA

ATTEST:



CITY CLERK

APPROVED AS TO FORM:


City Attorney