

AN ORDINANCE      100717

**AMENDING A PROFESSIONAL SERVICES AGREEMENT AND AUTHORIZING PAYMENT IN THE AMOUNT OF \$26,540.00 TO BAIN MEDINA BAIN, INC. FOR ADDITIONAL ENGINEERING SERVICES IN CONNECTION WITH THE NACOGDOCHES ROAD – I.H. 410 TO DANBURY MPO PROJECT, LOCATED IN COUNCIL DISTRICT 10; AUTHORIZING \$2,654.00 FOR ADDITIONAL ENGINEERING CONTINGENCY EXPENSES, FOR A TOTAL AMOUNT OF \$29,194.00 FROM 1999-2004 GENERAL OBLIGATION STREET IMPROVEMENT BOND FUNDS; 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 Bain Medina Bain, Inc., which was authorized by Ordinance 91751 dated May 11, 2000 is hereby amended. Funds in an amount not to exceed \$26,540.00 for additional engineering services in connection with the Nacogdoches Road – I.H. 410 to Danbury Project is hereby authorized.

**SECTION 2.** The sum of \$2,654.00 for engineering contingency expenses is hereby authorized.

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

- a) The amount of \$29,194.00 is appropriated in SAP Fund No. 45979000, 1999 General Obligation Street Improvement Bonds, Project definition GO-00070, WBS GO-00070-01-01-83 SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-00850-90-04. The amount of \$29,194.00 is authorized to be transferred from SAP fund 45979000 to SAP fund 45099000.
- b) The budget in SAP Fund No. 45099000, General Obligation Park Bonds, Project Definition 23-00850 Nacogdoches – IH 410 To Danbury Project, shall be revised by increasing WBS element 23-00850-90-04, entitled “TRF FR GO-00070-01-01-83”, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$29,194.00.
- c) The amount of \$26,540.00 is appropriated in Fund No. 45099000 General Obligation Capital Projects, SAP project definition 23-00850, Nacogdoches – IH 410 Danbury Project, general ledger account 5201170 “Engineering Fees”, WBS 23-00850-01-02, entitled “Design Cost” and is authorized to be encumbered and made payable to **Bain Medina Bain, Inc.**, when the purchase order is issued.

- d) The amount of \$2,654.00 is appropriated in Fund No. 45099000 General Obligation Capital Projects, SAP project definition 23-00850, Nacogdoches – IH 410 Danbury Project, general ledger account 5201170 “Engineering Fees”, WBS 23-00850-01-03, entitled “Design Contingency” and is authorized to be encumbered and made payable for engineering contingency.

**SECTION 4.** 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, the Interim City Manager, or the designee of either, 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 5.** This ordinance shall be effective on the 1st day of May, 2005.

**PASSED AND APPROVED** this 21st day of April, 2005.



M A Y O R

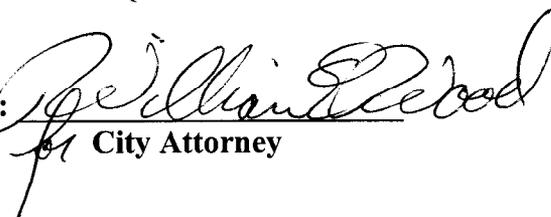
EDWARD D. GARZA

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney