

101275

AN ORDINANCE

AUTHORIZING FUNDS IN THE AMOUNT OF \$20,598.40 FROM GENERAL OBLIGATIONS OF THE CITY PAYABLE TO BRACEWELL & GIULIANI, L.L.P., FOR LEGAL SERVICES NECESSARY TO THE REAL ESTATE ACQUISITIONS FOR THE FOLLOWING APPROVED CITY PROJECTS: BITTERS ROAD – WEST AVENUE TO HEIMER MPO PROJECT, LOCATED IN COUNCIL DISTRICT 9; BLANCO ROAD & JACKSON KELLER INTERSECTION MPO PROJECT, LOCATED IN COUNCIL DISTRICTS 1 & 9; CHERRY STREET DRAINAGE #15B PHASE II PROJECT, LOCATED IN COUNCIL DISTRICT 2; CULEBRA DRAINAGE PROJECT #58F PHASE II PROJECT, LOCATED IN COUNCIL DISTRICT 7; ESCALON STREET #1008 DRAINAGE PROJECT, LOCATED IN COUNCIL DISTRICT 3; HI-LIONS DRAINAGE #80 PHASES III & V, LOCATED IN COUNCIL DISTRICT 3; HOUSTON STREET – WALTERS TO ONSLOW MPO PROJECT, LOCATED IN COUNCIL DISTRICT 2; LADDIE PLACE DETENTION POND PROJECT, LOCATED IN COUNCIL DISTRICT 1; OCTAVIA DRAINAGE #63, PHASE II, PART I PROJECT, LOCATED IN COUNCIL DISTRICT 5; PECAN VALLEY – I.H. 10 TO J STREET MPO PROJECT, LOCATED IN COUNCIL DISTRICT 2; PLEASANTON ROAD – SOUTHCROSS TO MAYFIELD PROJECT, LOCATED IN COUNCIL DISTRICT 3; SAN ANTONIO RIVER IMPROVEMENTS PROJECT, LOCATED IN COUNCIL DISTRICT 1; SOUTH FLORES DRAINAGE #70-70A PHASE II-PART 3 PROJECT, LOCATED IN COUNCIL DISTRICT 4; WESTERN AVENUE DRAINAGE #74 IIIA PROJECT, LOCATED IN COUNCIL DISTRICT 9; W. W. WHITE-RIGSBY TO LORD ROAD PROJECT, LOCATED IN COUNCIL DISTRICT 2; THE FAY PHASE I COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROJECT, LOCATED IN COUNCIL DISTRICT 5; REVISING THE PROJECT BUDGETS; 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 total amount of \$20,598.40 is hereby authorized to be encumbered from the financial adjustments stated below and made payable to **BRACEWELL & GIULIANI, L.L.P.**, 711 Louisiana, Suite 2900, Houston, Texas 77002-2781 for the Projects indicated.

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

- a) The amount of \$162.45 is appropriated in SAP fund 43800000, 2004 Issued Certificates of Obligation Funds, WBS *CO-00079-01-01-12* SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to *23-00760-90-12*. The amount of \$162.45 is authorized to be transferred to SAP fund 43099000.

The amount of \$162.45 is appropriated in SAP fund 43800000, , 2004 Issued Certificates of Obligation Funds, WBS *23-00760-90-12* SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to *CO-00079-01-01-12*. The amount of \$162.45 is authorized to be transferred to SAP fund 43099000.

The amount of \$162.45 is appropriated in Fund 43099000 Project Definition 23-00760, Bitters Road – West avenue to Heimer (MPO) Project, WBS element 23-00760-03-02-03 and is authorized to be encumbered and made payable to **Bracewell & Giuliani L.L.P.** when a purchase order is issued.

- b) The budget in SAP fund 43099000, 1996 Certificates of Obligation Funds, Project Definition 23-00775, Blanco Road & Jackson Keller Intersection (MPO) Project, shall be revised transferring \$385.50 from WBS 23-00738-01-02 entitled Design Costs to WBS 23-00775-03-02-01 entitled ROW Legal, GL 5201050.

The budget in SAP fund 43099000, 1996 Certificates of Obligation Funds, Project Definition 23-00775, Blanco Road & Jackson Keller Intersection (MPO) Project, shall be revised by decreasing WBS 23-00738-01-02 entitled Design Costs, GL 5201170, by \$385.50 and increasing WBS 23-00775-03-02-01 entitled ROW Legal, GL 5201050 by \$385.50, and such amount is authorized to be encumbered and made payable to **Bracewell & Giuliani L.L.P.** when a purchase order is issued.

- c) The budget in SAP fund 45099000, 1985 GO Drainage Improvement Bonds, Project Definition 23-00612, Cherry Street Drainage #15B Phase II Project, shall be revised transferring \$3,570.22 from WBS 23-00628-05-03 entitled “Construction Contingency” to WBS 23-00612-03-02-03 entitled “ROW Legal”, GL 5201050.

The budget in SAP fund 45099000, 1985 GO Drainage Improvement Bonds, Project Definition 23-00612, Cherry Street Drainage #15B Phase II Project, shall be revised by decreasing WBS 23-00628-05-03 entitled Construction contingency, GL 5201140, by \$3,570.22 and increasing WBS 23-00612-03-02-03 entitled “ROW Legal”, GL 5201050 by \$3,570.22 and such amount is authorized to be encumbered and made payable to **Bracewell & Giuliani L.L.P.** when a purchase order is issued.

- d) The amount of \$2,487.96 is appropriated in SAP fund 45969000, 1999 General Obligation Drainage Improvements Funds, WBS **GO-00066-01-01-33** SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to **23-00935-90-09**. The amount of \$2,487.96 is authorized to be transferred to SAP fund 45099000.

The amount of \$2,487.96 is appropriated in SAP fund 45969000, 1999 General Obligation Drainage Improvements Funds, WBS **23-00935-90-09** SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to **GO-00066-01-01-33**. The amount of \$2,487.96 is authorized to be transferred to SAP fund 45099000.

The amount of \$2,487.96 is appropriated in Fund 45099000 Project Definition 23-00935, Culebra Drainage #58F Phase II Project, WBS element 23-00935-03-02-03 and is authorized to be encumbered and made payable to **Bracewell & Giuliani L.L.P.** when a purchase order is issued.

- e) The budget in SAP fund 45099000, 1994 GO Drainage Improvement Bonds, Project Definition 23-00668, Escalon Street #1008 Drainage Project, shall be revised transferring \$645.35 from WBS 23-00668-03-02-03 entitled Construction Conversion to WBS 23-00668-03-02-03 entitled ROW Legal, GL 5201050.

The budget in SAP fund 45099000, 1994 GO Drainage Improvement Bonds, Project Definition 23-00668, Escalon Street #1008 Drainage Project, shall be revised by decreasing WBS 23-00558-05-02-05 entitled “Construction conversion”, GL 5201140, by \$645.35 and increasing WBS 23-00668-03-02-03 entitled ROW Legal, GL 5201050 by \$645.35 and such amount is

authorized to be encumbered and made payable to **Bracewell & Giuliani L.L.P.** when a purchase order is issued.

- f) The budget in Project Definition 23-00598, Hi-Lions Drainage #80 Phases III & V Project, shall be revised transferring \$3,274.63 from WBS 23-00598-05-03 entitled Construction Contingency to WBS 23-00598-03-02-03 entitled ROW Legal, GL 5201050.

The budget in Project Definition 23-00598, Hi-Lions Drainage #80 Phases III & V Project, shall be revised by decreasing WBS 23-00598-05-03 entitled "Construction contingency", GL 5201140, by \$3,274.63 and increasing WBS 23-00598-03-02-03 entitled ROW Legal, GL 5201050 by \$3,274.63 and such amount is authorized to be encumbered and made payable to **Bracewell & Giuliani L.L.P.** when a purchase order is issued.

- g) The budget in SAP fund 43099000, 1996 Certificates of Obligation, Project Definition 23-00917, Houston Street – Walters to Onslow (MPO) Project, shall be revised transferring \$147.70 from WBS 23-00738-01-02 entitled Design Costs to WBS 23-00917-03-02-03, entitled "ROW Legal", GL 5201050.

The budget in SAP fund 43099000, 1996 Certificates of Obligation, Project Definition 23-00917, Houston Street – Walters to Onslow (MPO) Project, shall be revised by decreasing WBS 23-0000738-01-02 entitled Design Costs, GL 5201170, by \$147.70 and increasing WBS 23-00917-03-02-03 entitled ROW Legal, GL 5201050 by \$147.70 and such amount is authorized to be encumbered and made payable to **Bracewell & Giuliani L.L.P.** when a purchase order is issued.

- h) The amount of \$218.40 is appropriated in SAP fund 48003000, 2003 Storm Water Revenue Bonds, WBS **RB-00078-01-01-56** SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to **23-00120-90-09**. The amount of \$218.40 is authorized to be transferred to SAP fund 48099000.

The amount of \$218.40 is appropriated in SAP fund 48003000, 2003 Storm Water Revenue Bonds, WBS **23-00120-90-09** SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to **RB-00078-01-01-56**. The amount of \$218.40 is authorized to be transferred to SAP fund 45099000.

The amount of \$218.40 is appropriated in Fund 48099000 Project Definition 23-00120, Laddie Place Detention Pond Project, WBS element 23-00120-03-02-03 and is authorized to be encumbered and made payable to **Bracewell & Giuliani L.L.P.** when a purchase order is issued.

- i) The budget in SAP fund 45099000, 1996 General Obligation Drainage Improvement Bonds, Project Definition 23-00911, Octavia Drainage #63 Phase II Part I Project, shall be revised transferring \$66.30 from WBS 23-00911-03-02-03 entitled "Construction Contingency" to WBS 23-00911-03-02-03, entitled ROW Legal, GL 5201050.

The budget in SAP fund 45099000, 1996 General Obligation Drainage Improvement Bonds, Project Definition 23-00911, Octavia Drainage #63 Phase II Part I Project, shall be revised by decreasing WBS 23-0000720-05-03 entitled Construction Contingency, GL 5201140, by \$66.30 and increasing WBS 23-00911-03-02-03 entitled ROW Legal, GL 5201050 by \$66.30 and such amount is authorized to be encumbered and made payable to **Bracewell & Giuliani L.L.P.** when a purchase order is issued.

- j) The budget in SAP fund 45099000, 1999 General Obligation Street Improvement Bonds, Project Definition 23-00824, Pecan Valley – IH 10 to J street (MPO) Project, shall be revised transferring \$115.35 from WBS 23-00824-05-03 entitled Construction Contingency to WBS 23-00637-03-02-03, entitled ROW Legal, GL 5201050.

The budget in SAP fund 45099000, 1999 General Obligation Street Improvement Bonds, Project Definition 23-00824, Pecan Valley – IH 10 to J street (MPO) Project, shall be revised by decreasing WBS 23-00824-05-03 entitled Construction Contingency, GL 5201140, by \$115.35 and increasing WBS 23-00637-03-0-03 entitled ROW Legal, GL 5201050 by \$115.35 and such amount is authorized to be encumbered and made payable to **Bracewell & Giuliani L.L.P.** when a purchase order is issued.

- k) The amount of \$758.50 is appropriated in SAP fund 43172000, 2002 Certificates of Obligation, WBS **CO-00030-01-01-64** SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to **23-00757-90-08**. The amount of \$218.40 is authorized to be transferred to SAP fund 43099000.

The amount of \$758.50 is appropriated in SAP fund 43172000, 2002 Certificates of Obligation, WBS **23-00757-90-08** SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to **CO-00030-01-01-64**. The amount of \$758.50 is authorized to be transferred to SAP fund 43099000.

The amount of \$758.50 is appropriated in Fund 43099000 Project Definition 23-00757, Pleasanton Road – Southcross to Mayfield Project, WBS element 23-00757-03-02-03 and is authorized to be encumbered and made payable to **Bracewell & Giuliani L.L.P.** when a purchase order is issued.

- l) The amount of \$646.61 is appropriated in SAP fund 48003000, 2003 Storm Water Revenue Bonds, WBS **RB-00078-01-01-57** SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to **23-03310-90-01**. The amount of \$646.61 is authorized to be transferred to SAP fund 48099000.

The amount of \$646.61 is appropriated in SAP fund 48003000, 2003 Storm Water Revenue Bonds, WBS **23-03310-90-01** SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to **RB-00078-01-01-57**. The amount of \$646.61 is authorized to be transferred to SAP fund 48099000.

The amount of \$646.61 is appropriated in Fund 48099000 Project Definition 26-03310, San Antonio River Improvements Project, WBS element 23-03310-03-02-03 and is authorized to be encumbered and made payable to **Bracewell & Giuliani L.L.P.** when a purchase order is issued.

- m) The budget in SAP fund 45099000, 1987 General Obligation Drainage Improvement Bonds, Project Definition 23-00408, South Flores Drainage #70-70A Phase II Part 3 Project, shall be revised transferring \$178.69 from WBS 23-00598-05-03 entitled Construction Contingency to WBS 23-00408-03-02-03, entitled ROW Legal, GL 5201050.

The budget in SAP fund 45099000, 1987 General Obligation Drainage Improvement Bonds, Project Definition 23-00408, South Flores Drainage #70-70A Phase II Part 3 Project, shall be revised by decreasing WBS 23-00598-05-03 entitled Construction Contingency, GL 5201140, by \$178.69 and increasing WBS 23-00408-03-02-03 entitled ROW Legal, GL 5201050 by \$178.69 and such amount is authorized to be encumbered and made payable to **Bracewell & Giuliani L.L.P.** when a purchase order is issued.

- n) The budget in SAP fund 45099000, 1985 General Obligation Drainage Improvement Bonds, Project Definition 23-00628 Western Avenue Drainage #74 IIIA Project, shall be revised transferring \$3,133.80 from WBS 23-00628-05-03 entitled Construction Contingency to WBS 23-00628-03-02-03, entitled ROW Legal, GL 5201050.

The budget in SAP fund 45099000, 1985 General Obligation Drainage Improvement Bonds, Project Definition 23-00628 Western Avenue Drainage #74 IIIA Project, shall be revised by

decreasing WBS 23-00628-05-03 entitled Construction Contingency, GL 5201140, by \$3,133.80 and increasing WBS 23-00628-03-02-03 entitled ROW Legal, GL 5201050 by \$3,133.80 and such amount is authorized to be encumbered and made payable to **Bracewell & Giuliani L.L.P.** when a purchase order is issued.

- o) The amount of \$2,305.95 is appropriated in SAP fund 43171000, 2001 Certificates of Obligation Funds, WBS **CO-00029-01-01-55** SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to **23-00828-90-07**. The amount of \$2,305.95 is authorized to be transferred to SAP fund 43099000.

The amount of \$2,305.95 is appropriated in SAP fund 43171000, 2001 Certificates of Obligation Funds, WBS **23-00828-90-07** SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to **CO-00029-01-01-55**. The amount of \$2,305.95 is authorized to be transferred to SAP fund 43099000.

The amount of \$2,305.95 is appropriated in Fund 43099000 Project Definition 26-00828, W.W.White – Rigsby to Lord Project, WBS element 23-00828-03-02-03 and is authorized to be encumbered and made payable to **Bracewell & Giuliani L.L.P.** when a purchase order is issued.

- p) Funds are appropriated and approved for transfer from SAP Fund 28027000, Internal Order No. 123000000246, GL No. 6102100, Interfund Transfer Out to SAP Fund 26099000, Project Definition No. 23-00802, WBS No. 23-00802-90-04, GL No. 6101100, Interfund Transfers In from IO 123000000246.

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 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 4. This Ordinance shall be effective on the 4th day of September, 2005.

PASSED AND APPROVED this the 25th day of August, 2005.



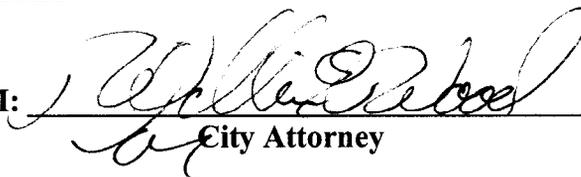
M A Y O R
PHIL HARDBERGER

ATTEST:



CITY CLERK

APPROVED AS TO FORM:



City Attorney