

AN ORDINANCE **101459**

ACCEPTING A PROPOSAL FROM SOUTHWESTERN BELL TELEPHONE, L.P. (SBC) IN THE AMOUNT OF \$65,548.45 FOR TESTING TO DETERMINE THE EXTENT OF CONFLICT OF EXISTING SBC CONDUITS WITH THE MILITARY DITCH #65 PROJECT, AN AUTHORIZED 1999-2004 GENERAL OBLIGATION DRAINAGE IMPROVEMENT BOND AND 2003 STORM WATER REVENUE BOND FUNDED PROJECT LOCATED IN COUNCIL DISTRICT 4; AUTHORIZING \$6,554.85 FOR PROJECT CONTINGENCY, FOR A TOTAL ORDINANCE AMOUNT OF \$72,103.30; 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 proposal of Southwestern Bell Telephone, L.P. (SBC) for test drilling of test holes to locate and determine the extent of conflict with existing conduits with the proposed box culvert at the Mayfield channel is hereby accepted. A copy of the proposal and agreement for custom work, in its substantial form is appended hereto as **Attachment I**. The proposed agreement must be executed within 45 days of signing of this Ordinance; otherwise, the agreement must be considered through a subsequent ordinance. Should an agreement be negotiated which substantially varies from the terms of the attached (**Attachment I**), the agreement must be considered through a subsequent ordinance.

SECTION 2. The amount of \$6,554.85 for Project Contingency is hereby authorized.

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

(a) The amount of \$72,103.30 is appropriated in SAP fund 48003000, 2003 Stormwater Revenue Bonds, **RB-00078-01-01-59**, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to **23-00186-90-11**. The amount of \$72,103.30 is authorized to be transferred to SAP fund 48099000.

(b) The budget in SAP fund 48099000, Project Definition #23-00186 Military Ditch 65 Project, shall be revised by increasing WBS element **23-00186-90-11**, entitled TRF FR **RB-00078-01-01-59**, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$72,103.30.

(c) The amount of \$65,548.45 is appropriated in Fund 48099000 Project Definition 23-00186 Military Ditch 65 Project, WBS element 23-00186-02-01, GL 5201140 and is authorized to be encumbered and made payable to The Southwestern Bell Telephone, L.P. when a purchase order is issued.

(d) The amount of \$6,554.85 is appropriated in Fund 48099000 Project Definition 23-00186 Military Ditch 65 Project, WBS element 23-00186-05-06, GL 5201140 and is authorized to be encumbered and made payable for Project Contingency when a purchase order is issued.

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,

or his/her 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 5. This ordinance shall be effective on the 9th day of October 2005.

PASSED AND APPROVED this 29th day of September, 2005.



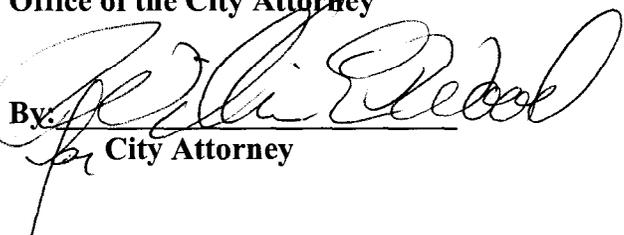
M A Y O R

PHIL HARDBERGER

ATTEST:


City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By: 
for City Attorney