

AN ORDINANCE 2006-02-09-0190

**AUTHORIZING THE APPROPRIATION OF FUNDS IN THE AMOUNT OF \$2,870,587.00 FOR PROGRAM MANAGEMENT SERVICES TO ASSIST THE PUBLIC WORKS DEPARTMENT IN CONNECTION WITH THE ADMINISTRATION OF VARIOUS 2005 STORM WATER REVENUE BOND PROGRAM PROJECTS AND VARIOUS LOCAL AGENCY MANAGED (LAM) PROJECTS; AND ESTABLISHING PROJECT BUDGETS, FUNDED FROM GENERAL OBLIGATIONS OF THE CITY.**

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**WHEREAS**, Ordinance 101691 approved November 17, 2005 authorized a professional service agreement with CH2M Hill, Inc. to assist the Public Works Department in the management and administration of the 2005 Storm Water Revenue Bond funded projects and Local Agency Managed (LAM) Projects; and

**WHEREAS**, this Ordinance appropriates funds in the amount of \$2,870,587.00 for program management services to assist the Public Works Department in connection with the administration of various 2005 Storm Water Revenue Bond Program Projects and various (LAM) Projects; and

**WHEREAS**, approval of this Ordinance will be a continuation of Council policy to complete previously approved Capital Improvement Projects; **NOW THEREFORE**,

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

**SECTION 1.** The appropriation of funds in the amount of \$2,870,587.00 for program management services to assist the Public Works Department with the administration of various 2005 Storm Water Revenue Bond Program Projects and various Local Agency Managed (LAM) Projects is hereby authorized.

**SECTION 2.** The following financial adjustments are hereby approved:

- 1) The amount of \$2,870,587.00 is appropriated in various funds on attachment to GL account 6102100 – Interfund Transfer out entitled Transfer to various projects on attachment. The amount of \$2,870,587.00 is authorized to be transferred to various funds on attachment.
- 2) The budget in fund 45099000, Project Definition 23-00946, San Antonio River Improvements, shall be revised by increasing WBS element 23-00946-90-15, entitled TRF FR RB-00078-01-01-61, GL account 6101100 – Interfund Transfer In, by the amount of \$28,629.08.
- 3) The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00946, shall be revised by increasing WBS element 23-00946-01-05, entitled Program Management Costs, in the amount of \$28,629.08.

- 4) The amount of \$27,529.63 is appropriated in fund 43503001, 2004 Parks & Recreation Brackenridge, WBS CO-00046-01-01-08 GL account 6102100 – Interfund Transfer out entitled Transfer to 50-00108-01-05. The amount of \$27,529.63 is authorized to be transferred to fund 43099000.
- 5) The budget in fund 43099000, Project Definition 50-00108, Hays Street Bridge Rehab, shall be revised by increasing WBS element 50-00108-90-02, entitled TRF FR CO-00046-01-01-08, GL account 6101100 – Interfund Transfer In, by the amount of \$27,529.63.
- 6) The budget in Fund 43099000, Certificates of Obligation Capital Projects, Project Definition 50-00108, shall be revised by increasing WBS element 50-00108-01-05, entitled Program Management Costs, in the amount of \$28,629.08.
- 7) The amount of \$2,967.27 is appropriated in fund 43506001, 2004 MPO Future Match, WBS CO-00049-01-01-40 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00925-90-04. The amount of \$2,967.27 is authorized to be transferred to fund 45979000.
- 8) The budget in fund 45979000, Project Definition 23-00925, Alamo/Broadway/Bicycle Trans, shall be revised by increasing WBS element 23-00925-90-04, entitled TRF FR CO-00049-01-01-40, GL account 6101100 – Interfund Transfer In, by the amount of \$2,967.27.
- 9) The budget in Fund 45979000, 1999 Street Improvement, Project Definition 23-00925, shall be revised by increasing WBS element 23-00925-01-05, entitled Program Management Costs, in the amount of \$2,967.27.
- 10) The amount of \$1,242.29 is appropriated in fund 43151000, 2001 MPO, WBS CO-00025-01-01-59 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00920-90-04. The amount of \$1,242.29 is authorized to be transferred to fund 45979000.
- 11) The budget in fund 45979000, Project Definition 23-00920, Cincinnati Ave (East) Bike Trans, shall be revised by increasing WBS element 23-00920-90-04, entitled TRF FR CO-00025-01-01-59, GL account 6101100 – Interfund Transfer In, by the amount of \$1,242.29.
- 12) The budget in Fund 45979000, 1999 Street Improvement, Project Definition 23-00920, shall be revised by increasing WBS element 23-00920-01-05, entitled Program Management Costs, in the amount of \$1,242.29.
- 13) The amount of \$1,678.84 is appropriated in fund 43151000, 2001 MPO, WBS CO-00025-01-01-61 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00922-90-04. The amount of \$1,678.84 is authorized to be transferred to fund 45979000.
- 14) The budget in fund 45979000, Project Definition 23-00922, Cincinnati Ave (West) Bike Trans, shall be revised by increasing WBS element 23-00922-90-04, entitled

TRF FR CO-00025-01-01-61, GL account 6101100 – Interfund Transfer In, by the amount of \$1,678.84.

- 15) The budget in Fund 45979000, 1999 Street Improvement, Project Definition 23-00922, shall be revised by increasing WBS element 23-00922-01-05, entitled Program Management Costs, in the amount of \$1,678.84.
- 16) The amount of \$1,193.27 is appropriated in fund 43151000, 2001 MPO, WBS CO-00025-01-01-60 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00921-90-03. The amount of \$1,193.27 is authorized to be transferred to fund 45979000.
- 17) The budget in fund 45979000, Project Definition 23-00921, Ingram Bike Lane, shall be revised by increasing WBS element 23-00921-90-03, entitled TRF FR CO-00025-01-01-60, GL account 6101100 – Interfund Transfer In, by the amount of \$1,193.27.
- 18) The budget in Fund 45979000, 1999 Street Improvement, Project Definition 23-00921, shall be revised by increasing WBS element 23-00921-01-05, entitled Program Management Costs, in the amount of \$1,193.27.
- 19) The amount of \$2,265.15 is appropriated in fund 43151000, 2001 MPO, WBS CO-00025-01-01-63 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00924-90-04. The amount of \$2,265.15 is authorized to be transferred to fund 45979000.
- 20) The budget in fund 45979000, Project Definition 23-00924, Malone Bike Lane, shall be revised by increasing WBS element 23-00924-90-04, entitled TRF FR CO-00025-01-01-63, GL account 6101100 – Interfund Transfer In, by the amount of \$2,265.15.
- 21) The budget in Fund 45979000, 1999 Street Improvement, Project Definition 23-00924, shall be revised by increasing WBS element 23-00924-01-05, entitled Program Management Costs, in the amount of \$2,265.15.
- 22) The amount of \$298.27 is appropriated in fund 45972000, 1999 Street Improvement 2001, WBS GO-00168-01-01-05 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00832-90-03. The amount of \$298.27 is authorized to be transferred to fund 45537000.
- 23) The budget in fund 45537000, Project Definition 23-00832, Vandiver Bike Trans, shall be revised by increasing WBS element 23-00832-90-03, entitled TRF FR GO-00168-01-01-05, GL account 6101100 – Interfund Transfer In, by the amount of \$298.27.
- 24) The budget in Fund 45537000, 1985 Street Improvement Sold 1993, Project Definition 23-00832, shall be revised by increasing WBS element 23-00832-01-05, entitled Program Management Costs, in the amount of \$298.27.
- 25) The amount of \$1,319.26 is appropriated in fund 43151000, 2001 MPO, WBS CO-00025-01-01-62 GL account 6102100 – Interfund Transfer out entitled Transfer to

- 23-00923-90-04. The amount of \$1,319.26 is authorized to be transferred to fund 45979000.
- 26) The budget in fund 45979000, Project Definition 23-00923, UYSA to OLLU Bike Trans, shall be revised by increasing WBS element 23-00923-90-04, entitled TRF FR CO-00025-01-01-62, GL account 6101100 – Interfund Transfer In, by the amount of \$1,319.26.
  - 27) The budget in Fund 45979000, 1999 Street Improvement, Project Definition 23-00923, shall be revised by increasing WBS element 23-00923-01-05, entitled Program Management Costs, in the amount of \$1,319.26.
  - 28) The amount of \$1,738.52 is appropriated in fund 43506001, 2004 MPO Future Match, WBS CO-00049-01-01-41 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00927-90-04. The amount of \$1,738.52 is authorized to be transferred to fund 45979000.
  - 29) The budget in fund 45979000, Project Definition 23-00927, Avenue B (North) Bike Trans, shall be revised by increasing WBS element 23-00927-90-04, entitled TRF FR CO-00049-01-01-41, GL account 6101100 – Interfund Transfer In, by the amount of \$1,738.52.
  - 30) The budget in Fund 45979000, 1999 Street Improvement, Project Definition 23-00927, shall be revised by increasing WBS element 23-00927-01-05, entitled Program Management Costs, in the amount of \$1,738.52.
  - 31) The amount of \$2,097.19 is appropriated in fund 4597200, 1999 Street Improvement 2001, WBS GO-00168-01-01-22 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00929-90-03. The amount of \$2,097.19 is authorized to be transferred to fund 45979000.
  - 32) The budget in fund 45979000, Project Definition 23-00929, Avenue B (South) Bike Trans, shall be revised by increasing WBS element 23-00929-90-03, entitled TRF FR GO-00168-01-01-22, GL account 6101100 – Interfund Transfer In, by the amount of \$2,097.19.
  - 33) The budget in Fund 45979000, 1999 Street Improvement, Project Definition 23-00929, shall be revised by increasing WBS element 23-00929-01-05, entitled Program Management Costs, in the amount of \$2,097.19.
  - 34) The amount of \$21,849.10 is appropriated in fund 45959000, 1999 Flood Control With Park Improvement, WBS GO-00062-01-01-24 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00904-90-03. The amount of \$21,849.10 is authorized to be transferred to fund 45099000.
  - 35) The budget in fund 45099000, Project Definition 23-00904, Salado Creek Hike and Bike Phase 1, shall be revised by increasing WBS element 23-00904-90-03, entitled TRF FR GO-00062-01-01-24, GL account 6101100 – Interfund Transfer In, by the amount of \$21,849.10.

- 36) The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00904, shall be revised by increasing WBS element 23-00904-01-05, entitled Program Management Costs, in the amount of \$21,849.10.
- 37) The amount of \$38,220.00 is appropriated in fund 43151000, 2001 MPO, WBS CO-00025-01-01-25 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00789-90-11. The amount of \$38,220.00 is authorized to be transferred to fund 45099000.
- 38) The budget in fund 45099000, Project Definition 23-00789, Mission Trails Package 4, shall be revised by increasing WBS element 23-00789-90-11, entitled TRF FR CO-00025-01-01-25, GL account 6101100 – Interfund Transfer In, by the amount of \$38,220.00.
- 39) The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00789, shall be revised by increasing WBS element 23-00789-01-05, entitled Program Management Costs, in the amount of \$38,220.00.
- 40) The amount of \$2,940.00 is appropriated in fund 43151000, 2001 MPO, WBS CO-00025-01-01-78 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00790-90-01. The amount of \$2,940.00 is authorized to be transferred to fund 43171000.
- 41) The budget in Fund 43171000, Project Definition 23-00790, Mission Trails Package 5, shall be revised by increasing WBS element 23-00790-90-01, entitled TRF FR CO-00025-01-01-78, GL account 6101100 – Interfund Transfer In, by the amount of \$2,940.00.
- 42) The budget in Fund 43171000, 2001 Street Improvement, Project Definition 23-00790, shall be revised by increasing WBS element 23-00790-01-05, entitled Program Management Costs, in the amount of \$2,940.00.
- 43) The amount of \$16,161.22 is appropriated in fund 43151000, 2001 MPO, WBS CO-00025-01-01-53 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00857-90-05. The amount of \$16,161.22 is authorized to be transferred to fund 45099000.
- 44) The budget in fund 45099000, Project Definition 23-00857, Prue Road Extension (Prue to Huebner), shall be revised by increasing WBS element 23-00857-90-05, entitled TRF FR CO-00025-01-01-53, GL account 6101100 – Interfund Transfer In, by the amount of \$16,161.22.
- 45) The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00857, shall be revised by increasing WBS element 23-00857-01-05, entitled Program Management Costs, in the amount of \$16,161.22.
- 46) The amount of \$34,349.00 is appropriated in fund 43901003, 2005 C/O - Streets, WBS CO-20052-01-01-07 GL account 6102100 – Interfund Transfer out entitled

Transfer to 23-00839-90-09. The amount of \$34,349.00 is authorized to be transferred to fund 45099000.

- 47) The budget in fund 45099000, Project Definition 23-00839, 36th Street - US90 to Growden, shall be revised by increasing WBS element 23-00839-90-09, entitled TRF FR CO-20052-01-01-07, GL account 6101100 – Interfund Transfer In, by the amount of \$34,349.00.
- 48) The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00839, shall be revised by increasing WBS element 23-00839-01-05, entitled Program Management Costs, in the amount of \$34,349.00.
- 49) The amount of \$20,389.64 is appropriated in fund 43151000, 2001 MPO, WBS CO-20025-01-01-54 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00858-90-05. The amount of \$20,389.64 is authorized to be transferred to fund 45099000.
- 50) The budget in fund 45099000, Project Definition 23-00858, Clark (Fair to Southcross), shall be revised by increasing WBS element 23-00858-90-05, entitled TRF FR CO-00025-01-01-54, GL account 6101100 – Interfund Transfer In, by the amount of \$20,389.64.
- 51) The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00858, shall be revised by increasing WBS element 23-00858-01-05, entitled Program Management Costs, in the amount of \$20,389.64.
- 52) The amount of \$9,310.00 is appropriated in fund 43151000, 2001 MPO, WBS CO-00025-01-01-52 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00856-90-08. The amount of \$9,310.00 is authorized to be transferred to fund 45099000.
- 53) The budget in fund 45099000, Project Definition 23-00856, Nakoma (US Hwy. 281 to Warfield), shall be revised by increasing WBS element 23-00856-90-08, entitled TRF FR CO-00025-01-01-52, GL account 6101100 – Interfund Transfer In, by the amount of \$9,310.00.
- 54) The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00856, shall be revised by increasing WBS element 23-00856-01-05, entitled Program Management Costs, in the amount of \$9,310.00.
- 55) The amount of \$19,404.00 is appropriated in fund 45979000, 1999 Street Improvement, WBS GO-00170-01-01-50 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00855-90-03. The amount of \$19,404.00 is authorized to be transferred to fund 45099000.
- 56) The budget in fund 45099000, Project Definition 23-00855, Lockhill Selma (West Avenue to N.W. Military Hwy), shall be revised by increasing WBS element 23-00855-90-03, entitled TRF FR GO-00170-01-01-50, GL account 6101100 – Interfund Transfer In, by the amount of \$19,404.00.

- 57) The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00855, shall be revised by increasing WBS element 23-00855-01-05, entitled Program Management Costs, in the amount of \$19,404.00.
- 58) The amount of \$17,640.00 is appropriated in fund 43151000, 2001 MPO, WBS CO-00025-01-01-69 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00931-90-04. The amount of \$17,640.00 is authorized to be transferred to fund 43099000.
- 59) The budget in fund 43099000, Project Definition 23-00931, Sunset Road (Teak to Broadway) Phase II, shall be revised by increasing WBS element 23-00931-90-04, entitled TRF FR CO-00025-01-01-69, GL account 6101100 – Interfund Transfer In, by the amount of \$17,640.00.
- 60) The budget in Fund 43099000, Certificates of Obligation Capital Projects, Project Definition 23-00931, shall be revised by increasing WBS element 23-00931-01-05, entitled Program Management Costs, in the amount of \$17,640.00.
- 61) The amount of \$12,250.00 is appropriated in fund 43151000, 2001 MPO, WBS CO-00025-01-01-50 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00840-90-06. The amount of \$12,250.00 is authorized to be transferred to fund 45099000.
- 62) The budget in fund 45099000, Project Definition 23-00840, Jones Maltzberger (US 281 TO E. OF UPRR Tracks), shall be revised by increasing WBS element 23-00840-90-06, entitled TRF FR CO-00025-01-01-50, GL account 6101100 – Interfund Transfer In, by the amount of \$12,250.00.
- 63) The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00840, shall be revised by increasing WBS element 23-00840-01-05, entitled Program Management Costs, in the amount of \$12,250.00.
- 64) The amount of \$53,900.00 is appropriated in fund 43151000, 2001 MPO, WBS CO-00025-01-01-79 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-03251-90-09. The amount of \$53,900.00 is authorized to be transferred to fund 43099000.
- 65) The budget in fund 43099000, Project Definition 23-03251, Callaghan (Bandera to Ingram), shall be revised by increasing WBS element 23-03251-90-09, entitled TRF FR CO-00025-01-01-79, GL account 6101100 – Interfund Transfer In, by the amount of \$53,900.00.
- 66) The budget in Fund 43099000, Certificates of Obligation Capital Projects, Project Definition 23-03251, shall be revised by increasing WBS element 23-03251-01-05, entitled Program Management Costs, in the amount of \$53,900.00.
- 67) The amount of \$60,398.81 is appropriated in fund 43172000, 2002 Street Improvement, WBS CO-00030-01-01-52 GL account 6102100 – Interfund Transfer

out entitled Transfer to 23-00969-90-04. The amount of \$53,900.00 is authorized to be transferred to fund 43099000.

- 68) The budget in fund 43099000, Project Definition 23-00969, Woodlawn Avenue (Bandera to Maiden), shall be revised by increasing WBS element 23-00969-90-04, entitled TRF FR CO-00030-01-01-52, GL account 6101100 – Interfund Transfer In, by the amount of \$60,398.81.
- 69) The budget in Fund 43099000, Certificates of Obligation Capital Projects, Project Definition 23-00969, shall be revised by increasing WBS element 23-00969-01-05, entitled Program Management Costs, in the amount of \$60,398.81.
- 70) The amount of \$25,840.64 is appropriated in fund 43151000, 2001 MPO, WBS CO-00025-01-01-80 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00850-90-02. The amount of \$25,840.64 is authorized to be transferred to fund 45099000.
- 71) The budget in fund 45099000, Project Definition 23-00850, Nacogdoches (Loop 410 to Danbury), shall be revised by increasing WBS element 23-00850-90-02, entitled TRF FR CO-00025-01-01-80, GL account 6101100 – Interfund Transfer In, by the amount of \$25,840.64.
- 72) The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00850, shall be revised by increasing WBS element 23-00850-01-05, entitled Program Management Costs, in the amount of \$25,840.64.
- 73) The amount of \$24,647.81 is appropriated in fund 43151000, 2001 MPO, WBS CO-00025-01-01-72 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00844-90-08. The amount of \$25,840.64 is authorized to be transferred to fund 45099000.
- 74) The budget in fund 45099000, Project Definition 23-00844, Stahl at O'Connor and Judson Reconstruct, shall be revised by increasing WBS element 23-00844-90-08, entitled TRF FR CO-00025-01-01-72, GL account 6101100 – Interfund Transfer In, by the amount of \$24,647.81.
- 75) The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00844, shall be revised by increasing WBS element 23-00844-01-05, entitled Program Management Costs, in the amount of \$24,647.81.
- 76) The amount of \$175,420.00 is appropriated in fund 48004000, 2005 Stormwater Revenue Bonds, WBS RB-00084-01-01-06 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00166-90-03. The amount of \$175,420.00 is authorized to be transferred to fund 48099000.
- 77) The budget in fund 48099000, Project Definition 23-00166, Callaghan: Farragut to Ingram 1 LWC, shall be revised by increasing WBS element 23-00166-90-03, entitled TRF FR RB-00084-01-01-06, GL account 6101100 – Interfund Transfer In, by the amount of \$175,420.00.

- 78) The budget in Fund 48099000, Municipal Drainage Capital Projects, Project Definition 23-00166, shall be revised by increasing WBS element 23-00166-01-05, entitled Program Management Costs, in the amount of \$175,420.00.
- 79) The amount of \$175,420.00 is appropriated in fund 48004000, 2005 Stormwater Revenue Bonds, WBS RB-00084-01-01-07 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00167-90-03. The amount of \$175,420.00 is authorized to be transferred to fund 48099000.
- 80) The budget in fund 48099000, Project Definition 23-00167, Callaghan: Farragut to Hemphill 1 LWC, shall be revised by increasing WBS element 23-00167-90-03, entitled TRF FR RB-00084-01-01-07, GL account 6101100 – Interfund Transfer In, by the amount of \$175,420.00.
- 81) The budget in Fund 48099000, Municipal Drainage Capital Projects, Project Definition 23-00167, shall be revised by increasing WBS element 23-00167-01-05, entitled Program Management Costs, in the amount of \$175,420.00.
- 82) The amount of \$238,280.00 is appropriated in fund 48004000, 2005 Stormwater Revenue Bonds, WBS RB-00084-01-01-14 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00170-90-02. The amount of \$238,280.00 is authorized to be transferred to fund 48099000.
- 83) The budget in fund 48099000, Project Definition 23-00170, Commercial Tributary to 6 Mile Creek Phase 1, shall be revised by increasing WBS element 23-00170-90-02, entitled TRF FR RB-00084-01-01-14, GL account 6101100 – Interfund Transfer In, by the amount of \$238,280.00.
- 84) The budget in Fund 48099000, Municipal Drainage Capital Projects, Project Definition 23-00170, shall be revised by increasing WBS element 23-00170-01-05, entitled Program Management Costs, in the amount of \$238,280.00.
- 85) The amount of \$483,952.00 is appropriated in fund 48004000, 2005 Stormwater Revenue Bonds, WBS RB-00084-01-01-08 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-03725-90-01. The amount of \$483,952.00 is authorized to be transferred to fund 48099000.
- 86) The budget in fund 48099000, Project Definition 23-03725, Laddie Place RSWF PH II (Spencer Ln Det), shall be revised by increasing WBS element 23-03725-90-01, entitled TRF FR RB-00084-01-01-08, GL account 6101100 – Interfund Transfer In, by the amount of \$483,952.00.
- 87) The budget in Fund 48099000, Municipal Drainage Capital Projects, Project Definition 23-03725, shall be revised by increasing WBS element 23-03725-01-05, entitled Program Management Costs, in the amount of \$483,952.00.
- 88) The amount of \$346,192.00 is appropriated in fund 48004000, 2005 Stormwater Revenue Bonds, WBS RB-00084-01-01-03 GL account 6102100 – Interfund Transfer

out entitled Transfer to 23-00599-90-03. The amount of \$346,192.00 is authorized to be transferred to fund 48099000.

- 89) The budget in fund 48099000, Project Definition 23-00599, RIP RAP 69 - PH IID, shall be revised by increasing WBS element 23-00599-90-03, entitled TRF FR RB-00084-01-01-03, GL account 6101100 – Interfund Transfer In, by the amount of \$346,192.00.
- 90) The budget in Fund 48099000, Municipal Drainage Capital Projects, Project Definition 23-00599, shall be revised by increasing WBS element 23-00599-01-05, entitled Program Management Costs, in the amount of \$346,192.00.
- 91) The amount of \$473,032.00 is appropriated in fund 48004000, 2005 Stormwater Revenue Bonds, WBS RB-00084-01-01-11 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-03726-90-01. The amount of \$473,032.00 is authorized to be transferred to fund 48099000.
- 92) The budget in fund 48099000, Project Definition 23-03726, Timberhill Low Water Crossing #57, shall be revised by increasing WBS element 23-03726-90-01, entitled TRF FR RB-00084-01-01-11, GL account 6101100 – Interfund Transfer In, by the amount of \$473,032.00.
- 93) The budget in Fund 48099000, Municipal Drainage Capital Projects, Project Definition 23-03726, shall be revised by increasing WBS element 23-03726-01-05, entitled Program Management Costs, in the amount of \$473,032.00.
- 94) The amount of \$140,000.00 is appropriated in fund 48004000, 2005 Stormwater Revenue Bonds, WBS RB-00084-01-01-10 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-03730-90-03. The amount of \$140,000.00 is authorized to be transferred to fund 48099000.
- 95) The budget in fund 48099000, Project Definition 23-03730, Upper Leon Creek Regional RWSF, shall be revised by increasing WBS element 23-03730-90-03, entitled TRF FR RB-00084-01-01-10, GL account 6101100 – Interfund Transfer In, by the amount of \$140,000.00.
- 96) The budget in Fund 48099000, Municipal Drainage Capital Projects, Project Definition 23-03730, shall be revised by increasing WBS element 23-03730-01-05, entitled Program Management Costs, in the amount of \$140,000.00.
- 97) The amount of \$178,472.00 is appropriated in fund 48004000, 2005 Stormwater Revenue Bonds, WBS RB-00084-01-01-05 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-03724-90-01. The amount of \$178,472.00 is authorized to be transferred to fund 48099000.
- 98) The budget in fund 48099000, Project Definition 23-03724, W.W. White Area Outfall Phase I, Part 2, shall be revised by increasing WBS element 23-03724-90-01, entitled TRF FR RB-00084-01-01-05, GL account 6101100 – Interfund Transfer In, by the amount of \$178,472.00.

- 99) The budget in Fund 48099000, Municipal Drainage Capital Projects, Project Definition 23-03724, shall be revised by increasing WBS element 23-03724-01-05, entitled Program Management Costs, in the amount of \$178,472.00.
- 100) The amount of \$231,560.00 is appropriated in fund 48004000, 2005 Stormwater Revenue Bonds, WBS RB-00084-01-01-09 GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00178-90-03. The amount of \$231,560.00 is authorized to be transferred to fund 48099000.
- 101) The budget in fund 48099000, Project Definition 23-00178, Zarzamora Drainage Project #83A Phase 1, shall be revised by increasing WBS element 23-00178-90-03, entitled TRF FR RB-00084-01-01-09, GL account 6101100 – Interfund Transfer In, by the amount of \$231,560.00.
- 102) The budget in Fund 48099000, Municipal Drainage Capital Projects, Project Definition 23-00178, shall be revised by increasing WBS element 23-00178-01-05, entitled Program Management Costs, in the amount of \$231,560.00.

**SECTION 3.** Payment not to exceed \$2,870,587.00 is authorized to CH2M HILL Inc. and should be encumbered with a purchase order.

**SECTION 4.** This ordinance shall take effect on the 19th day of February, 2006.

**PASSED AND APPROVED** this 9th day of February, 2006.



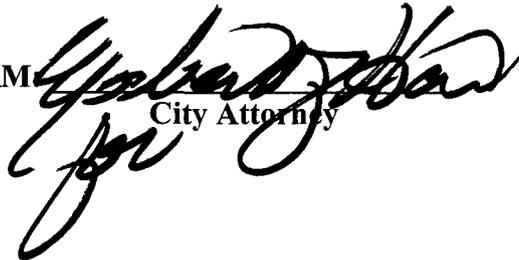
M A Y O R  
PHIL HARDBERGER

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney

# Agenda Voting Results

**Name:** 10.

**Date:** 02/09/06

**Time:** 11:15:23 AM

**Vote Type:** Multiple selection

**Description:** An Ordinance authorizing the appropriation of funds in the amount of \$2,870,587.00 for program management services to assist the Public Works Department in connection with the administration of various 2005 Storm Water Revenue Bond Program projects and various Local Agency Managed (LAM) projects; and establishing project budgets, funded from General Obligations of the City. [Presented by Thomas Wendorf, Director, Public Works; Jelyne LeBlanc Burley, Assistant City Manager]

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1	Not present			
SHEILA D. MCNEIL	DISTRICT 2		x		
ROLAND GUTIERREZ	DISTRICT 3		x		
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
DELICIA HERRERA	DISTRICT 6		x		
ELENA K. GUAJARDO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8		x		
KEVIN A. WOLFF	DISTRICT 9		x		
CHIP HAASS	DISTRICT_10		x		
MAYOR PHIL HARDBERGER	MAYOR		x		