

AUTHORIZING THE CITY OF SAN ANTONIO PUBLIC WORKS DEPARTMENT TO PROVIDE CONSTRUCTION SERVICES IN THE AMOUNT OF \$206,405.52 IN CONNECTION WITH THE OAK GLEN LOW WATER CROSSING WARNING SYSTEM AND \$71,346.39 IN CONNECTION WITH THE WEIDNER LOW WATER CROSSING WARNING SYSTEM, FOR A TOTAL ORDINANCE AMOUNT OF \$277,751.91, TWO AUTHORIZED 2003-2007 GENERAL OBLIGATION DRAINAGE IMPROVEMENT BOND FUNDED PROJECTS, LOCATED IN COUNCIL DISTRICT 10; 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. Construction services in connection with the Oak Glen Low Water Crossing Warning System and the Weidner Low Water Crossing Warning System projects are hereby authorized by the City of San Antonio Public Works Department.

SECTION 2. Funds in the total amount of \$277,751.91 are hereby authorized to be appropriated. The following financial adjustments are hereby authorized to effect this Ordinance:

- a. The amount of \$206,405.52 is appropriated in fund 45802000, 2003 Drainage Improvement Bonds, WBS GO-00045-01-01-23, GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00157-90-04. The amount of \$206,405.52 is authorized to be transferred to fund 45099000.
- b. The budget in fund 45099000, Project Definition 23-00157, Oak Glen Low Water Crossing Warning System, shall be revised by increasing WBS element 23-00157-90-04 , entitled TRF FR WBS GO-00045-01-01-23, GL account 6101100 – Interfund Transfer In, by the amount of \$206,405.52.
- c. The amount of \$71,346.39 is appropriated in fund 45802000, 2003 Drainage Improvement Bonds, WBS GO-00045-01-01-25, GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00162-90-04. The amount of \$71,346.39 is authorized to be transferred to fund 45099000.
- d. The budget in fund 45099000, Project Definition 23-00162, Weidner Low Water Crossing Warning System, shall be revised by increasing WBS element 23-00162-90-04 , entitled TRF FR WBS GO-00045-01-01-25, GL account 6101100 – Interfund Transfer In, by the amount of \$71,346.39.
- e. The amount of \$206,405.52 is appropriated in Fund 45099000, Project Definition Project Definition 23-00157, Oak Glen Low Water Crossing Warning System, WBS element 23-00157-05-02-01, entitled Construction, and is authorized to be encumbered and made payable for construction costs.
- f. The amount of \$71,346.39 is appropriated in Fund 45099000, Project Definition Project Definition 23-00162, Weidner Low Water Crossing Warning System, WBS element 23-

00162-05-02-01, entitled Construction, and is authorized to be encumbered and made payable for construction costs.

- g. 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 3. This ordinance shall become effective on November 27, 2005.

PASSED AND APPROVED this 17th day of November, 2005.



M A Y O R

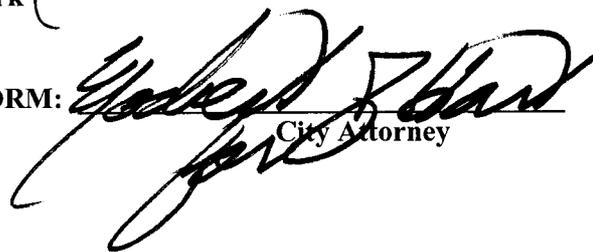
PHIL HARDBERGER

ATTEST:



City Clerk

APPROVED AS TO FORM:



City Attorney