

AN ORDINANCE 2006-01-05-14

AUTHORIZING FUNDS IN THE AMOUNT OF \$12,675.29 PAYABLE TO DAVIDSON & TROILO, P.C., FOR LEGAL SERVICES NECESSARY TO THE REAL ESTATE ACQUISITIONS IN CONNECTION WITH THE BABCOCK ROAD/LEON CREEK IMPROVEMENTS – HAUSMAN TO DEZAVALA PROJECT (\$9,548.65), LOCATED IN COUNCIL DISTRICT 8; CULEBRA/LOOP 410 DETENTION POND PROJECT (\$1,677.60), LOCATED IN COUNCIL DISTRICT 6; LOOP 410 AT NACOGDOCHES DRAINAGE IMPROVEMENT PROJECT (\$1,251.04), LOCATED IN COUNCIL DISTRICTS 9 AND 10; THE MISSION TRAILS PACKAGE IV PROJECT (\$198.00), LOCATED IN COUNCIL DISTRICTS 1, 3 AND 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 amount of \$12,675.29 is hereby authorized to be encumbered and made payable to **DAVIDSON & TROILO, P.C.**, for the captioned Projects indicated below:

- a) The amount of \$9,548.65 is appropriated in fund 45447000, 1994 General Obligation Street Improvement Bonds, WBS GO-00011-01-01-95, GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00693-90-07. The amount of \$9,548.65 is authorized to be transferred to fund 45099000.
- b) The budget in fund 45099000, Project Definition 23-00693, Babcock Road – Hausman to Dezavala Project, shall be revised by increasing WBS element 23-00693-90-07, entitled TRF FR WBS GO-00011-01-01-95, GL account 6101100 – Interfund Transfer In, by the amount of \$9,548.65.
- c) The amount of \$9,548.65 is appropriated in Fund 45099000, Project Definition 23-00693 Babcock Road – Hausman to Dezavala Project, WBS element 23-00693-03-02-03, and is authorized to be encumbered and made payable to Davidson & Troila, P.C.
- d) The budget in Fund 45447000, 1994 General Obligation Street Improvement Bonds Babcock Road – Hausman to Dezavala Project, Project Definition 23-00693, shall be revised by reducing WBS element 23-00693-05-03, entitled Construction Contingency, G/L Acct# 5201140 Construction Costs, in the amount of \$9,548.65.
- e) The amount of \$1,677.60 is appropriated in Fund 29071000, Regional Storm Water Facilities Funds, I/O 390000000370 SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-00903-90-06. The amount of \$1,677.60 is authorized to be transferred to SAP fund 45099000.

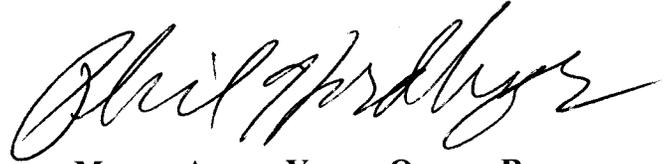
- f) The budget in fund 45099000, Project Definition 23-000903, Culebra/Loop 410 Detention Pond shall be revised by increasing WBS element 23-00903-90-06, entitled TRF FR I/O 390000000370, SAP GL Account 6101100 - Interfund Transfers In, by the amount of \$1,677.60.
- g) The amount of \$1,677.60 is appropriated in Fund 45099000, Project Definition 23-000903, Culebra/Loop 410 Detention Pond, WBS element 23-00903-03-02-03, and is authorized to be encumbered and made payable to Davidson & Troila, P.C.
- h) The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-000903, Culebra/Loop 410 Detention, shall be revised by reducing WBS element 23-00903-05-03, entitled Construction Contingency, G/L Acct# 5201140 Construction Costs, in the amount of \$1,677.60.
- i) The amount of \$1,251.04 is appropriated in fund 43051000, C/O 2001 Financial, WBS CO-00007-01-01-07, GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00938-90-08. The amount of \$1,251.04 is authorized to be transferred to fund 43099000.
- j) The budget in fund 45099000, Project Definition 23-00938, Loop 410 at Nacogdoches Drainage Improvements, shall be revised by increasing WBS element 23-0938-90-08, entitled TRF FR WBS CO-00007-01-01-07, GL account 6101100 – Interfund Transfer In, by the amount of \$1,251.04.
- k) The amount of \$1,251.04 is appropriated Fund 45099000, Project Definition 23-00938, Loop 410 at Nacogdoches Drainage Improvements, WBS element 23-00938-03-02-03, and is authorized to be encumbered and made payable to Davidson & Troila, P.C.
- l) The amount of \$198.00 is appropriated in fund 43052000, 2002 Certificates of Obligation Financial, WBS CO-00008-01-01-03, GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00789-90-10. The amount of \$198.00 is authorized to be transferred to fund 45099000.
- m) The budget in fund 45099000, Project Definition 23-00789, Mission Trails Package IV Project, shall be revised by increasing WBS element 23-00789-90-10, entitled TRF FR WBS CO-00008-01-01-03, GL account 6101100 – Interfund Transfer In, by the amount of \$198.00.
- n) The amount of \$198.00 is appropriated in Fund 45099000, Project Definition 23-00789, Mission Trails Package IV Project , WBS element 23-00789-03-02-03, and is authorized to be encumbered and made payable to Davidson & Troila, P.C.

SECTION 2. 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 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 3. This Ordinance shall be effective on the 15th day January, 2006.

PASSED AND APPROVED this the 5th day of January, 2006.



M A Y O R

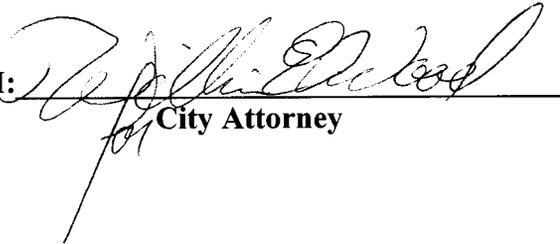
PHIL HARDBERGER

ATTEST:



CITY CLERK

APPROVED AS TO FORM:



for City Attorney