

AN ORDINANCE 2013-06-13-0416

AUTHORIZING EXECUTION OF AN ADVANCED FUNDING AGREEMENT BETWEEN THE CITY OF SAN ANTONIO AND THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) AND AUTHORIZING PAYMENT IN THE AMOUNT NOT-TO-EXCEED \$73,079 TO TXDOT FOR DIRECT OVERSIGHT COSTS AND ACCEPTING REIMBURSEMENT OF AN ESTIMATED \$8,708,128 FROM TXDOT RELATED TO CONSTRUCTION COSTS FOR THE CALLAGHAN ROAD, CENTERVIEW DRIVE TO EVERS ROAD, A 2012-2017 GENERAL OBLIGATION BOND FUNDED PROJECT, LOCATED IN COUNCIL DISTRICT 7.

* * * * *

WHEREAS, the Callaghan Road Project: Centerview Drive to Evers Road, is intended to provide turn lanes at several intersections and reconstruction of the current infrastructure and provide continuation of roadway work on Callaghan that has been constructed from Commerce to Bandera; and

WHEREAS, the Advanced Funding Agreement with TxDOT will allow for the construction costs to qualify for federal cost sharing for construction and construction related costs up to the federal approved limit of \$8,708,128.00; and

WHEREAS, City agrees to pay TxDOT in an amount not-to-exceed \$73,079.00 for direct project oversight cost; and

WHEREAS, approval of this Ordinance will be a continuation of City Council's policy to collaborate with other governmental agencies in supporting the City's commitment to maintaining and improving existing infrastructure; **NOW THEREFORE**,

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

SECTION 1. The City Manager or her designee is hereby authorized to execute an Advance Funding Agreement with TxDOT and accepts reimbursement in an amount not to exceed \$1,745,608.80 and payment to TxDOT of funds in an amount not to exceed \$75,441.00 for direct oversight costs for the construction of a bike trail system in connection with the 36th Street Phase IIIB Project. The execution authority granted by this Ordinance expires 90 days from the effective date.

SECTION 2. The following financial adjustments are hereby approved:

- a) Funds are authorized to be received from TXDot to SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00292, Callaghan Rd (Evers Rd to Centerview Dr), and the budget shall be revised by increasing WBS element 40-00292-90-06, TXDot Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of \$ 8,708,128.00.

- b) The amount of \$8,564,167.34 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00292, Callaghan Rd (Evers Rd to Centerview Dr), SAP WBS Element 40-00292-05-02-09, TXDot and SAP General Ledger 5201140 Construction Cost.
- c) The amount of \$143,960.66 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00292, Callaghan Rd (Evers Rd to Centerview Dr), SAP WBS Element 40-00292-05-05-09, TXDot and SAP General Ledger 5201040 Fees to Prof Contr.
- d) Payment in the amount not to exceed \$73,079.00 in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00292, Callaghan Rd (Evers Rd to Centerview Dr), is authorized to be encumbered and made payable to **TxDOT**, for direct oversight costs.
- e) 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 allocations 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 immediately upon passage by eight affirmative votes; otherwise it shall be effective on the tenth day after passage hereof.

PASSED and APPROVED this 13th day of June, 2013.


M A Y O R
Julián Castro

ATTEST:

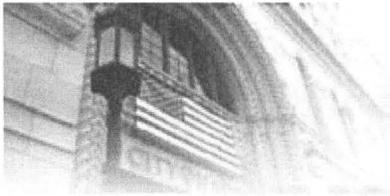


Leticia M. Vacek, City Clerk

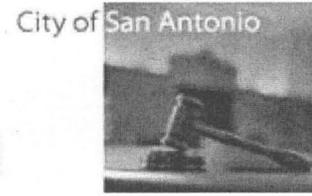
APPROVED AS TO FORM:



Michael D. Bernard, City Attorney



Request for
**COUNCIL
ACTION**



Agenda Voting Results - 9

Name:	9						
Date:	06/13/2013						
Time:	09:35:11 AM						
Vote Type:	Motion to Approve						
Description:	An Ordinance authorizing an Advanced Funding Agreement between the City of San Antonio and the Texas Department of Transportation (TxDOT) and authorizing payment in the amount not-to-exceed \$73,079 to TxDOT for direct oversight costs and accepting reimbursement of an estimated \$8,708,128 from TxDOT related to construction costs for the Callaghan Road, Centerview Drive to Evers Road, a 2012-2017 General Obligation Bond funded project, located in Council District 7. [Peter Zanoni, Deputy City Manager; Mike Frisbie, Director, Capital Improvements Management Services]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Julián Castro	Mayor		x				
Diego Bernal	District 1		x				
Ivy R. Taylor	District 2		x				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
David Medina Jr.	District 5		x				
Ray Lopez	District 6		x				x
Cris Medina	District 7		x			x	
W. Reed Williams	District 8		x				
Elisa Chan	District 9		x				
Carlton Soules	District 10		x				