

AN ORDINANCE 2009-06-25-0599 B1

**AUTHORIZING THREE (3) LOCAL PROJECT ADVANCE FUNDING AGREEMENTS (LPAFA) WITH THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) FOR INSTALLATION OF WARNING DEVICES AT LOW WATER CROSSINGS LOCATED THROUGHOUT THE CITY, THE EAGLELAND RIVERWALK LINK PROJECT, LOCATED IN COUNCIL DISTRICT 5, AND FOR THE 36<sup>TH</sup> STREET FROM US 90 TO GROWDEN AND N. FRANK LUKE DRIVE FROM GROWDEN STREET TO BILLY MITCHELL BOULEVARD PROJECT, AND PAYMENT OF \$5,500.00, \$7,500.00, AND \$83,460.00 TO TXDOT FOR MANAGEMENT AND ADMINISTRATION OF STIMULUS FUNDS IN EACH PROJECT.**

\* \* \* \* \*

**WHEREAS**, this Ordinance authorizes the execution of three (3) LPAFA Agreements with TxDOT in connection with the Low Water Crossing Project to install warning devices at low water crossings, the Eagleland Riverwalk Link Project, and the expansion of 36<sup>th</sup> Street from US 90 to Growden Street and N. Frank Luke Drive from Growden Street to Billy Mitchell Boulevard Project; and

**WHEREAS**, approval of this Ordinance will be a continuation of City Council 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 enter into a Local Project Advanced Funding Agreement with the Texas Department of Transportation for the Low Water Crossing Project, for the installation of warning devices at low water crossings throughout the City and to pay \$5,500.00 for TxDot management and administration of stimulus funds.

**SECTION 2.** The City Manager or her designee is hereby authorized to enter into a Local Project Advanced Funding Agreement with the Texas Department of Transportation for the Eagleland Riverwalk Link Project and to pay \$7,500.00 for TxDot management and administration of stimulus funds.

**SECTION 3.** The City Manager or her designee is hereby authorized to execute a Local Project Transportation Advanced Funding Agreement for the 36<sup>th</sup> Street from US 90 to Growden Street and N. Frank Luke Drive from Growden Street to Billy Mitchell Boulevard Project and to pay \$83,460.00 for TxDot management and administration of stimulus funds.

**SECTION 4.** The following financial adjustments are hereby authorized:

- a) The previously appropriated amount of \$5,500.00 in SAP Fund 29070000, Stormwater Operating, Cost Center 2304070001, General Ledger 5201040 is authorized to be encumbered and made payable to **Texas Department of Transportation** for administrative cost.
- b) The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, shall be revised by decreasing/increasing the SAP WBS Elements as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
23-00504-05-02	Construction Costs	5201140	Construction	\$1,986,000.00	-\$7,500.00	\$1,978,500.00
23-00504-05-02-01-01	Construction - City	5201140	Construction	\$0.00	\$7,500.00	\$7,500.00
			TOTALS	\$1,986,000.00	\$0.00	\$1,986,000.00

- c) The previously appropriated amount of \$7,500.00 in SAP Fund 43099000, Certificates of Obligation Capital Projects, is authorized to be encumbered and made payable to **Texas Department of Transportation** for administrative cost.
- d) The budget in SAP Fund 45099000, General Obligation Capital Projects, shall be revised by decreasing/increasing the SAP WBS Elements as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
23-00839-05-02	Construction Costs	5201140	Construction Cost	\$1,075,000.00	-\$41,730.00	\$1,033,270.00
23-00839-05-02-01-01	Construction - City	5201140	Construction Cost	\$0.00	\$41,730.00	\$41,730.00
40-00001-05-02-01	Construction Costs	5201140	Construction Cost	\$3,556,364.00	-\$41,730.00	\$3,514,634.00
40-00001-05-02-01-01	Construction - City	5201140	Construction Cost	\$0.00	\$41,730.00	\$41,730.00
			TOTALS	\$4,631,364.00	\$0.00	\$4,631,364.00

- e) The previously appropriated amount of \$83,460.00 in SAP Fund 45099000, General Obligation Capital Projects, is authorized to be encumbered and made payable to **Texas Department of Transportation** for administrative cost.

**SECTION 5.** 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 6.** This Ordinance shall be effective on the tenth day after passage.

**PASSED AND APPROVED** this 25th day of June, 2009.

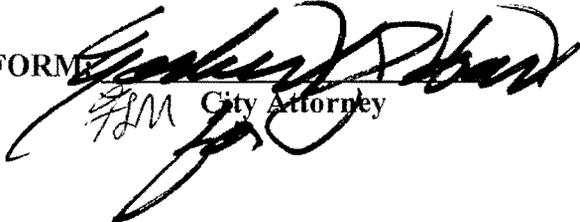


M A Y O R

ATTEST:

  
City Clerk

APPROVED AS TO FORM:

  
City Attorney

<b>Agenda Item:</b>	<b>50B ( in consent vote: 50A, 50B, 50C )</b>						
<b>Date:</b>	06/25/2009						
<b>Time:</b>	11:09:48 AM						
<b>Vote Type:</b>	Motion to Approve						
<b>Description:</b>	An Ordinance authorizing execution of one (1) new and amendments to six (6) existing Advanced Funding Agreements with the Texas Department of Transportation (TxDOT) for identified Economic Stimulus Funded street related projects, and authorizing payment of \$165,058.53 using non-stimulus City Budgeted funds to TxDOT for administering Federal Economic Stimulus funds on behalf of the City in connection with the following ARRA funded projects: 36th Street, US 90 north of Billy Mitchell; seven (7) Low Water Crossings Projects; Eagleland Riverwalk Link project; Jones Maltsberger, UPRR to US 281; Salado Creek Phase I Hike and Bike; and Salado Creek Phase II Hike and Bike.						
<b>Result:</b>	Passed						
<b>Voter</b>	<b>Group</b>	<b>Not Present</b>	<b>Yea</b>	<b>Nay</b>	<b>Abstain</b>	<b>Motion</b>	<b>Second</b>
Julian Castro	Mayor		x				
Mary Alice P. Cisneros	District 1		x				x
Ivy R. Taylor	District 2		x				
Jennifer V. Ramos	District 3		x			x	
Philip A. Cortez	District 4		x				
David Medina Jr.	District 5		x				
Ray Lopez	District 6		x				
Justin Rodriguez	District 7		x				
W. Reed Williams	District 8		x				
Elisa Chan	District 9		x				
John G. Clamp	District 10	x					
Elisa Chan	District 9		x				
John G. Clamp	District 10	x					