PW:gg
05-07-2015
Item No. 11.A.

AN ORDINANCE 2015-05-07-0367

AUTHORIZING AN ADVANCED FUNDING AGREEMENT BETWEEN THE CITY OF SAN ANTONIO AND THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT), AUTHORIZING PAYMENT IN THE AMOUNT NOT TO EXCEED $76,131.00 TO TXDOT FOR STATE OVERSIGHT COSTS AND ACCEPTING REIMBURSEMENT IN THE ESTIMATED AMOUNT OF $6,947,336.00 IN FEDERAL FUNDS FROM TXDOT AND AUTHORIZING $1,736,834.00 FROM FY 2015 CERTIFICATES OF OBLIGATION FOR CONSTRUCTION COSTS RELATED TO THE HARRY WURZBACH TAPS MEMORIAL BOULEVARD (HARRY WURZBACH AT AUSTIN HIGHWAY) PROJECT.

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WHEREAS, a Preliminary Engineering Report and schematic were prepared for the Harry Wurzbach TAPS Memorial Boulevard in 2013 that presented a plan to improve mobility along the Harry Wurzbach corridor from Fort Sam Houston to Loop 410; and

WHEREAS, the total costs for the City's Project Harry Wurzbach TAPS Memorial Boulevard (Harry Wurzbach at Austin Highway) Project is estimated at $11,647,336.00 of which an amount not to exceed $6,947,336.00 will be reimbursed by TxDOT as part of the Local Agency Management Program; and

WHEREAS, the actual costs to be reimbursed by TxDOT will be finalized with the awarding of a construction contract in which funds in the amount of $1,736,834.00 will be provided from FY 2015 Certificates of Obligation for the City's portion of the construction costs and TxDOT will determine if any additional funding is available to provide the remaining $2.9 million in estimated costs for the project; and

WHEREAS, this Ordinance will allow the City to enter into an Advanced Funding Agreement with TxDOT to provide for reimbursement of construction costs up to a total of $6,947,336.00 in federal funds allocated to the City by the Metropolitan Planning Organization and administered by TxDOT as a federal pass through grant associated with the construction of Harry Wurzbach TAPS Memorial Boulevard (Harry Wurzbach at Austin Highway) and to pay TxDOT $76,131.00 for state oversight costs; and

WHEREAS, the City will provide $1,736,834.00 as part of its required 20% match of total construction costs; and

WHEREAS, the funds for match and state oversight costs are available from 2015 Certificates of Obligation funds and are included in the FY 2015-2020 Capital Improvements Budget; **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 **Texas Department of Transportation** and authorizing payment in the amount not to exceed $76,131.0 for state oversight costs and to accept reimbursement in the estimated amount of $6,947,336.00 in Federal Funds form TxDot and appropriating $1,736,834.00 from the FY 2015 Certificates of Obligation for Construction Costs related to the Harry Wurzbach TAPS Memorial Boulevard Project.

SECTION 2. Funds are authorized to be received from TXDOT to SAP Fund 40099000, Other Capital Projects, SAP Project Definition 40-00464, Harry Wurzbach (Austin Hwy Imprv), and the budget shall be revised by increasing WBS element 40-00464-90-06-01 entitled Transfer from I/O# 14000000XXX TXDot Grant (TXDot), SAP GL Account 6101100 - Interfund Transfer In, by the amount $6,947,336.00.

SECTION 3. The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00464, Harry Wurzbach (Austin Hwy Imprv), shall be revised by decreasing SAP WBS element 40-00464-90-02-01 entitled FY 2015 Unissued CO's, SAP GL account 6101100, by the amount of $1,736,834.00.

SECTION 4. The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00464, Harry Wurzbach (Austin Hwy Imprv), shall be revised by increasing SAP WBS element 40-00464-90-06-02 entitled FY 2015 Unissued CO's (IO #14000000XXX (City Match), SAP GL account 6101100 - Interfund Transfer In, by the amount $1,736,834.00.

SECTION 5. The amount of $6,947,336.00 is appropriated in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 40-00464, Harry Wurzbach (Austin Hwy Imprv), and the budget shall be revised by increasing SAP WBS Elements as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
40-00464-05-02-01	**Construction-TXDot**	**5201245**	**CP Othr-Constr Costs**	**6,947,336.00**
			Totals	**6,947,336.00**

SECTION 6. Payment in the amount not to exceed $76,131.00 in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 40-00464, Harry Wurzbach (Austin Hwy Imprv), is authorized to be encumbered and made payable to **Texas Department of Transportation**, for oversight costs Payments for services are contingent upon the availability of funds and the sale of future City of San Antonio, Certificate of Obligation Bonds in accordance with the adopted capital budget. Payment is limited to the amounts budgeted in the Operating and/or Capital

Budget funding sources identified. All expenditures will comply with approved operating and/or capital budgets for current and future fiscal years.

SECTION 7. 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 8. This Ordinance shall be effective immediately upon passage by eight or more affirmative votes; otherwise, it shall be effective on the tenth day after passage.

PASSED AND APPROVED this **7th** day of **May**, **2015.**

M A Y O R
Ivy R. Taylor

ATTEST:

Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:

for

Martha G. Sepeda, Acting City Attorney

Agenda Item:	**11A (in consent vote: 11A, 11B)**
Date:	05/07/2015
Time:	09:48:05 AM
Vote Type:	Motion to Approve
Description:	An Ordinance authorizing an Advanced Funding Agreement with the Texas Department of Transportation, authorizing payment in the amount not to exceed $76,131.00 to TxDOT for state oversight costs and accepting reimbursement in the estimated amount of $6,947,336.00 in federal funds from TxDOT and authorizing $1,736,834.00 from FY 2015 Certificates of Obligation for construction costs related to the Harry Wurzbach TAPS Memorial Boulevard (Harry Wurzbach at Austin Highway) Project.
Result:	Passed

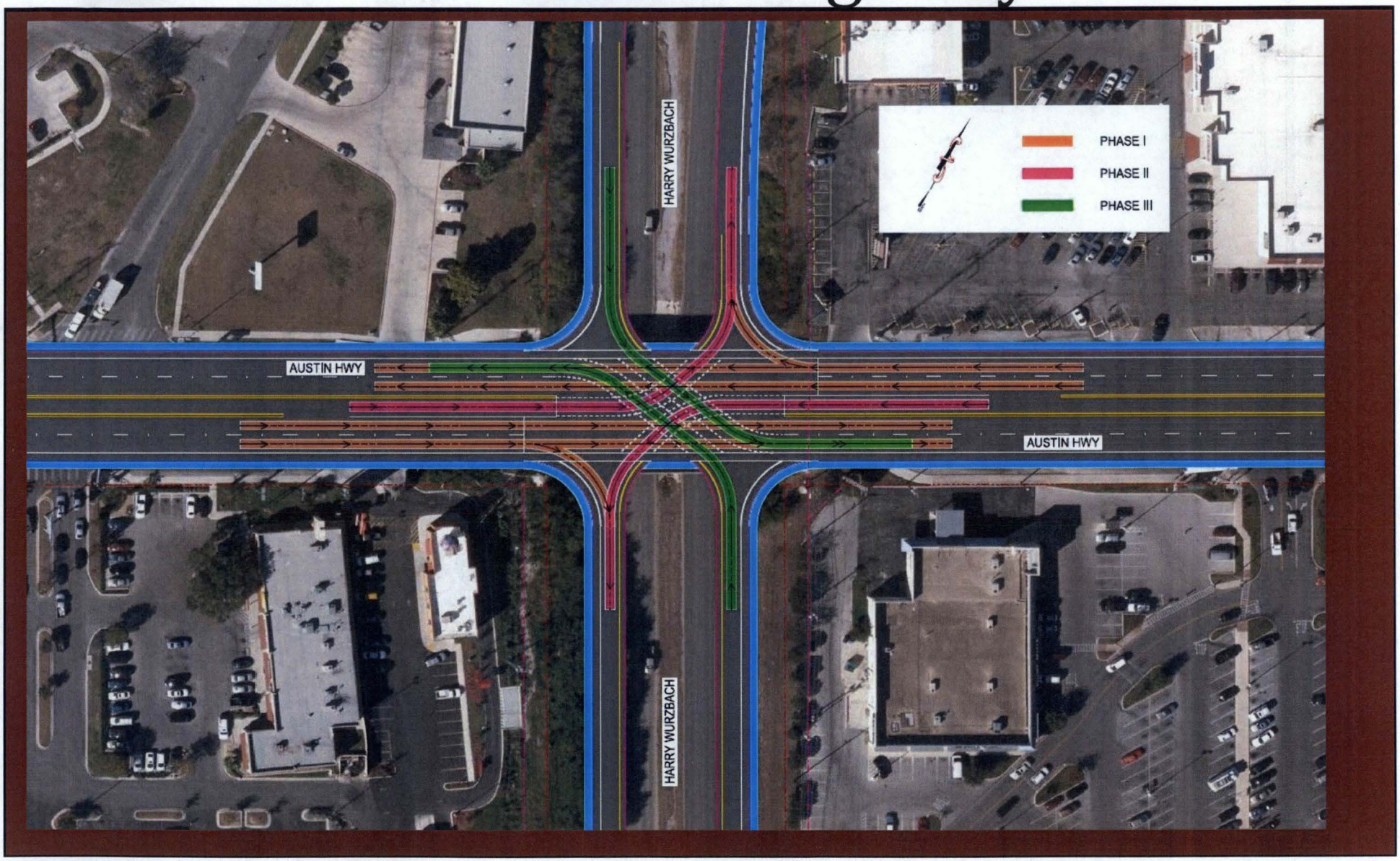
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ivy R. Taylor	Mayor		x				
Roberto C. Trevino	District 1		x				x
Alan Warrick	District 2		x				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Ray Lopez	District 6		x				
Cris Medina	District 7		x				
Ron Nirenberg	District 8		x				
Joe Krier	District 9		x				
Michael Gallagher	District 10		x			x	

City of San Antonio

Harry Wurzbach at Austin Highway TAPS Memorial Boulevard Project

City of San Antonio, City Council Agenda
May 7, 2015
Agenda Item# 11

Presented by: Mike Frisbie
TCI Director/City Engineer

CITY OF SAN ANTONIO
TRANSPORTATION & CAPITAL IMPROVEMENTS

Map of Harry Wurzbach @ Austin Highway