

AN ORDINANCE 2009-06-25-0599B2

AUTHORIZING AMENDMENTS TO THREE (3) LOCAL PROJECT TRANSPORTATION ADVANCE FUNDING (LPAFA) AGREEMENTS WITH THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) FOR ROADWAY WIDENING AND RECONSTRUCTION, AND CONSTRUCTION OF A HIKE AND BIKE TRAIL ALONG SALADO CREEK IN THE AMOUNTS OF \$12,000.00, \$26,600.00 AND \$29,998.53.

* * * * *

WHEREAS, this Ordinance authorizes the Amendment of the LPAFA for the Jones Maltzberger: UPRR to US 281 Project; and

WHEREAS, this Ordinance authorizes the Amendment of the LPAFA for the Salado Creek Phase I Hike and Bike Project; and

WHEREAS, this Ordinance authorizes the Amendment of the LPAFA for the Salado Creek Phase II Hike and Bike Project; and

WHEREAS, all three (3) LPAFA Agreements are amended to increase funding to defray costs incurred by TxDOT in the management and administration of Stimulus Funds; 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 execute an amendment to the Local Project Transportation Advanced Funding Agreement for the Jones Maltzberger: UPRR to US 281 Project to increase funding in the amount of \$12,000.00.

SECTION 2. The City Manager or her designee is hereby authorized to execute an amendment to the Local Project Transportation Advanced Funding Agreement for the Salado Creek Phase I Hike and Bike Project to increase funding in the amount of \$26,600.00.

SECTION 3. The City Manager or her designee is hereby authorized to execute an amendment to the Local Project Transportation Advanced Funding Agreement to the Salado Creek Phase II Hike and Bike Project to increase funding in the amount of \$29,998.53.

SECTION 4. The following financial adjustments are hereby authorized:

- a) 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)
23-00840-05-02	Construction	5201140	Construction Cost	\$852,000.00	-\$12,000.00	\$840,000.00
23-00840-05-02-01-01	City Construction	5201140	Construction Cost	\$0.00	\$12,000.00	\$12,000.00
TOTALS				\$852,000.00	\$0.00	\$852,000.00

- b) The previously appropriated amount of \$12,000.00 in SAP Fund 45099000, General Obligation Capital Projects, is authorized to be encumbered and made payable to **Texas Department of Transportation** for administrative cost.
- c) 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)
23-00904-05-02	Construction Costs	5201140	Construction	\$1,454,000.00	-\$26,600.00	\$1,427,400.00
23-00904-05-02-01-01	Construction - City	5201140	Construction	\$0.00	\$26,600.00	\$26,600.00
TOTALS				\$1,454,000.00	\$0.00	\$1,454,000.00

- d) The previously appropriated amount of \$26,600.00 in SAP Fund 45099000, General Obligation Capital Projects, is authorized to be encumbered and made payable to **Texas Department of Transportation** for administrative cost.
- e) The budget in SAP Fund 40099000, Other 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)
23-00181-05-02	Construction Costs	5201140	Construction	\$1,578,000.00	-\$29,998.53	\$1,548,001.47
23-00181-05-02-01	Construction - City	5201140	Construction	\$0.00	\$29,998.53	\$29,998.53
TOTALS				\$1,578,000.00	\$0.00	\$1,578,000.00

- f) The previously appropriated amount of \$29,998.53 in SAP Fund 40099000, Other 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.

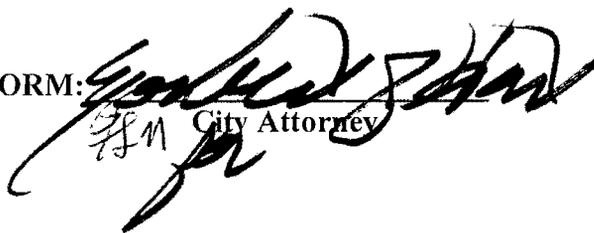
SECTION 6. This Ordinance shall be effective on the tenth day after passage.

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



M A Y O R

ATTEST: 
City Clerk

APPROVED AS TO FORM: 
City Attorney

Agenda Item:	50B (in consent vote: 50A, 50B, 50C)						
Date:	06/25/2009						
Time:	11:09:48 AM						
Vote Type:	Motion to Approve						
Description:	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.						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
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					