

AN ORDINANCE 2010-02-11-0113

**AUTHORIZING A FUNDING AGREEMENT WITH OUR LADY OF THE LAKE UNIVERSITY (OLLU) WITH THE CITY PORTION NOT TO EXCEED \$130,000.00 TO COMPLETE DESIGN SERVICES MANAGED BY OLLU FOR THE 24TH STREET – COMMERCE TO SAN LUIS IMPROVEMENTS PROJECT LOCATED IN COUNCIL DISTRICT 5; AND APPROPRIATING \$100,000.00 FROM THE COMMUNITY INFRASTRUCTURE AND ECONOMIC DEVELOPMENT (CIED) FUND TO THE PROJECT.**

\* \* \* \* \*

**WHEREAS**, the 24th Street - Commerce to San Luis Improvement Project will reconfigure 24<sup>th</sup> street to improve pedestrian safety, calm traffic along 24th Street, and provide for landscape enhancements; and

**WHEREAS**, 24th Street is the primary entrance to Our Lady of the Lake University and bisects the University into a east and west campus; and

**WHEREAS**, the City and OLLU wish to improve the existing roadway to facilitate student pedestrian movement between the University's east and west facilities by reconfiguring the existing 4-lane roadway to a 2-lane roadway in order to reduce the amount of traffic and speed, as well as providing a median; and

**WHEREAS**, CPS Energy will enhance this corridor's aesthetics by converting their aerial facilities along the east side of 24th Street into an underground duct which will be funded by CPS Energy Community Infrastructure and Economic Development funds approved by Council on March 19, 2009 in the amount of \$1,150,000.00; and

**WHEREAS**, this Ordinance authorizes the execution of a funding agreement to do the following: 1) authorize the City to pay OLLU an amount not to exceed \$130,000.00 for engineering design services, 2) accept a \$75,000.00 contribution from OLLU for its share of utility underground conversion costs, and 3) appropriate \$100,000.00 from the Community Infrastructure and Economic Development Fund for the utility conversion; **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 negotiate and execute a funding agreement to authorize the City to pay Our Lady of the Lake University an amount not to exceed \$130,000.00 for engineering design services, accept a \$75,000.00 contribution from Our Lady of the Lake University for its share of utility underground conversion costs, and appropriate \$100,000.00 from the Community Infrastructure and Economic Development Fund for the utility conversion.

**SECTION 2.** The following financial adjustments are hereby authorized to effect this Ordinance:

- a) Funds are authorized to be received from Our Lady of the Lake University to SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 23-01196, 24th Street, shall be revised by increasing WBS element 23-01196-90-03, entitled OLLU Contributions, SAP GL Account 4502280 – Contribution from other Agencies, by the amount of \$75,000.00.
- b) The amount of \$100,000.00 is appropriated in SAP Fund 29094000, Community Infrastructure and Education Fund-CPS, SAP Internal Order # 390000001137, SAP GL account 6102100 – Interfund Transfer out entitled From 29094000 TO 23-01196-90-02. The amount of \$100,000.00 is authorized to be transferred to SAP Fund 43099000.
- c) The budget in fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 23-01196, 24th Street, shall be revised by increasing WBS element 23-01196-90-02 entitled Transfer from I/O# 390000001137, SAP GL Account 6101100 – Interfund Transfer In, by the amount \$100,000.00.
- d) The amount of \$175,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 23-01196, 24th Street, and the budget shall be revised by increasing\decreasing 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)
23-01196-05-02	Construction Costs	5201140	Construction Cost	\$1,436,130.00	\$45,000.00	\$1,481,130.00
23-01196-05-02-01-01	Construction - City Streets	5201140	Construction Cost	\$0.00	\$130,000.00	\$130,000.00
			TOTALS	\$1,436,130.00	\$175,000.00	\$1,611,130.00

- e) Payment not to exceed the amount of \$130,000.00 in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 23-01196, 24th Street, is authorized to be encumbered and made payable to **Our Lady of the Lake University** for reimbursement of design services.

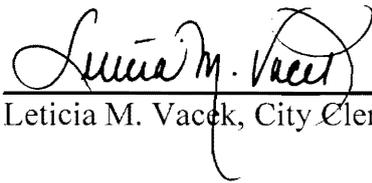
**SECTION 3.** The financial allocations in this Ordinance are subject to approval by the Chief Financial Officer, City of San Antonio. The Chief Financial Officer may, subject to concurrence by the City Manager, or the City Manager’s designee, correct allocation to specific SAP Fund Numbers, SAP Project 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 4.** 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.

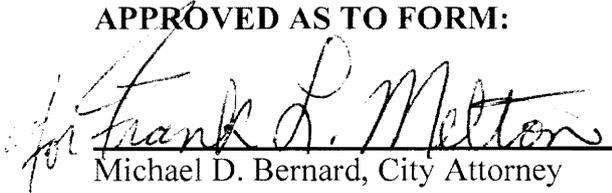
**PASSED AND APPROVED** this 11th day of February, 2010.

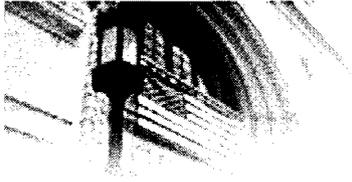
  
M A Y O R  
Julián Castro

**ATTEST:**

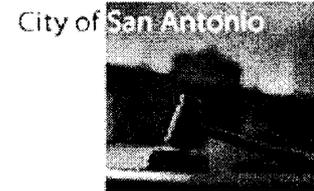
  
\_\_\_\_\_  
Leticia M. Vacek, City Clerk

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Michael D. Bernard, City Attorney



Request for  
**COUNCIL**  
ACTION



## Agenda Voting Results - 10

<b>Name:</b>	10						
<b>Date:</b>	02/11/2010						
<b>Time:</b>	10:54:39 AM						
<b>Vote Type:</b>	Motion to Approve						
<b>Description:</b>	An Ordinance authorizing a Funding Agreement with Our Lady of the Lake University (OLLU) with the City portion not to exceed \$130,000.00 to complete design services managed by OLLU for the 24th Street – Commerce to San Luis Improvements Project located in Council District 5; and appropriating \$100,000.00 from the Community Infrastructure and Economic Development (CIED) Fund to the Project. [Pat DiGiovanni, Deputy City Manager; Mike Frisbie, Director, Capital Improvements Management Services]						
<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>
Julián Castro	Mayor		x				
Mary Alice P. Cisneros	District 1		x				x
Ivy R. Taylor	District 2		x				
Jennifer V. Ramos	District 3		x				
Philip A. Cortez	District 4		x				
David Medina Jr.	District 5		x			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				