PW:gg
08-06-2015
Item No. 10.

AN ORDINANCE 2015-08-06-0637

AUTHORIZING THE EXECUTION OF 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 $63,918.00 TO TXDOT FOR STATE OVERSIGHT COSTS AND ACCEPTING REIMBURSEMENT IN THE ESTIMATED AMOUNT OF $5,152,976.00 FROM TXDOT FOR CONSTRUCTION-RELATED EXPENSES AND ACCEPTING $628,000.00 FROM THE MEDICAL CENTER ALLIANCE FOR MEDICAL CENTER INFRASTRUCTURE IMPROVEMENTS ALONG FLOYD CURL, A CERTIFICATES OF OBLIGATION AND FEDERALLY FUNDED PROJECT, LOCATED IN COUNCIL DISTRICT 8.

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WHEREAS, in an effort to increase safety for pedestrians around highly traveled pedestrian areas and transportation sites, the City submitted for funding from the Alamo Area Metropolitan Planning Organization (AAMPO) for improvements on Floyd Curl as part of the continuing improvements in the Medical Center; and

WHEREAS, projects were submitted that support the Transportation Alternatives Program's intention to promote non-motorized transportation as an integral part of the overall transportation system and projects were also submitted for which the local funding portion of the project costs would leverage existing projects and not require additional allocation of funds in the City's budget; and

WHEREAS, Floyd Curl Drive has been identified as a "Green Street" in the 2014 Medical Center Master Plan and was selected by the AAMPO to be funded; and

WHEREAS, this Project includes the construction of a two-way cycle track along the approximately three miles of Floyd Curl Drive, landscaped medians and a trail head to connect the off-road trail system; and

WHEREAS, pedestrian safety monument signs are included in this Project to enhance transportation safety to and within the Medical Center; and

WHEREAS, in addition to the federal contribution, the Medical Center Alliance will be funding approximately $628,000.00 for construction-related expenses with the remaining project expenses being the responsibility of the City of San Antonio and is budgeted from Certificates of Obligation, and

WHEREAS, this is a Local Agency Management (LAM) Project, which allows for City of San Antonio TxDOT-trained employees to manage a construction project with federal funding administered by TxDOT; 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 $5,152,976.00 in federal funds allocated to the City from TxDOT and administered by TxDOT as a federal pass through grant associated with the construction of the Medical Center Infrastructure Improvements along Floyd Curl; and

WHEREAS, the match for this Project is $663,024.00 and the City will also pay $63,918.00 for state oversight fees which brings the total cost to $726,942.00 and of the $726,942.00, the City will pay $98,942.04 and the remaining $628,000.00 will be paid from Medical Center Alliance; and

WHEREAS, this Ordinance also authorizes acceptance of funds from Medical Center Alliance in the amount of $628,000.00; and

WHEREAS, this is one-time capital improvement expenditure to TxDOT for the Medical Center Infrastructure Improvements along Floyd Curl Project for which funds are available from certificates of obligation and are included in the FY 2015 - FY 2020 Capital Improvement Program; **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 $63,918.00 for state oversight costs and accepts reimbursement in the estimated amount of $5,152,976.00 in Federal Funds from TxDot and accepts $628,000.00 from the Medical Center Alliance for the Medical Center Infrastructure Improvements along Floyd Curl.

SECTION 2. The following financial adjustments are hereby approved:

a) The City Manager or her designee, or the Director of the Transportation and Capital Improvements Department or his designee is hereby authorized to apply for and accept grant funds in the amount up to $5,152,976.00 from the Texas Department of Transportation (TxDOT) and $628,000.00 from the Medical Center Alliance to cover a portion of the City's match costs.

b) The budget in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 23-00218, Medical Center Infrastructure & Facility, shall be **revised by decreasing** SAP WBS element 23-00218-90-05 entitled Transfer from CO-21170-01-01-02, SAP GL account 6101100, by the amount of $663,024.00.

c) The amount of $663,024.00 is **reverted** in SAP Fund 43909007, 2011 CO Street, SAP WBS CO-21170-01-01-02, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 23-00218-90-05. The amount of $663,024.00 is authorized to be transferred from SAP Fund 43099000.

d) The amount of $663,024.00 is appropriated in SAP Fund 43909007, 2011 CO Street, SAP WBS CO-21170-01-01-09, and SAP GL account 6102100 - Interfund Transfer out entitled Transfer to IO # 12300000XXX. The amount of $663,024.00 is authorized to be transferred to SAP Fund 2605940001.

e) The budget in SAP Fund 2605940001, TXDot Contributions, shall be revised by increasing SAP Internal Order # 12300000XXX entitled TXDOT- Traffic Signal Detection, SAP GL Account 6101100 - Interfund Transfer In, by the amount $663,024.00.

f) Funds are authorized to be received from TXDOT to SAP Fund 43099000, Certificates Of Obligation Capital Projects, SAP Project Definition 23-00218, Medical Center Infrastructure & Facility, and the budget shall be revised by increasing WBS element 23-00218-90-38-01 entitled Transfer from I/O# 12300000XXX (TXDot), SAP GL Account 6101100 - Interfund Transfer In, by the amount $5,152,976.00.

g) Funds are authorized to be received from TXDOT to SAP Fund 43099000, Certificates Of Obligation Capital Projects, SAP Project Definition 23-00218, Medical Center Infrastructure & Facility, and the budget shall be revised by increasing WBS element 23-00218-90-38-02 entitled Transfer from I/O# 12300000XXX TXDot (City), SAP GL Account 6101100 - Interfund Transfer In, by the amount $663,024.00.

h) The amount of $5,152,976.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 23-00218, Medical Center Infrastructure & Facility, SAP WBS Element 23-00218-07-05-02-02, Constr-TxDOT-Floyd Curl and SAP General Ledger 5201245 Construction Cost.

i) Funds are authorized to be received from Medical Center Alliance to SAP Fund 43099000, Certificates Of Obligation Capital Projects, SAP Project Definition 23-00218, Medical Center Infrastructure & Facility, and the budget shall be revised by increasing WBS element 23-00218-90-12, Contribution - Medical Center Alliance and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of $628,000.00.

j) The amount of $628,000.00 is appropriated in SAP Fund 43099000, Certificates of Obligation Capital Projects, SAP Project Definition 23-00218, Medical Center Infrastructure & Facility, SAP WBS Element 23-00218-07-05-02-01, Constr - City - Floyd Curl and SAP General Ledger 5201140 Construction Cost.

k) Payment in the amount not to exceed $63,918.00 in SAP Fund 43099000, Certificates Of Obligation Capital Projects, SAP Project Definition 23-00218, Medical Center Infrastructure & Facility, is authorized to be encumbered and made payable to **Texas Department of Transportation**, for oversight costs for construction.

SECTION 3. 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 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 **6th** day of **August, 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:	**10**
Date:	08/06/2015
Time:	11:13:41 AM
Vote Type:	Motion to Approve
Description:	An Ordinance establishing project funding and oversight agreements for the Floyd Curl Medical Center infrastructure project to include authorizing the execution of an Advanced Funding Agreement between the City of San Antonio and the Texas Department of Transportation (TxDOT), accepting reimbursement in an estimated amount of $5,152,976.00 from TxDOT for construction-related expenses and authorizing payment in the amount of $63,918.00 to TxDOT for state oversight costs for construction, and accepting $628,000.00 from the Medical Center Alliance, a Certificates of Obligation and federally funded project, located in Council District 8. [Peter Zanoni, Deputy City Manager; Mike Frisbie, Director, Transportation & Capital Improvements]
Result:	Passed

Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ivy R. Taylor	Mayor		x				
Roberto C. Treviño	District 1		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			x	
Joe Krier	District 9	x					
Michael Gallagher	District 10		x				x