PW:gg
08-13-2015
Item No. 08.

AN ORDINANCE 2015-08-13-0688

AUTHORIZING THE EXECUTION OF AN ADVANCED FUNDING AGREEMENT BETWEEN THE CITY OF SAN ANTONIO AND THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT), ACCEPTING REIMBURSEMENT IN THE ESTIMATED AMOUNT OF $9,128,240.00 IN FEDERAL FUNDS FROM TXDOT FOR CONSTRUCTION-RELATED EXPENSES AND AUTHORIZING PAYMENT IN THE AMOUNT NOT TO EXCEED $122,444.00 TO TXDOT FOR STATE OVERSIGHT COSTS FOR CONSTRUCTION OF THE ENTRANCE RAMP ON WESTBOUND US HIGHWAY 90 AT PRESA STREET, LOCATED IN COUNCIL DISTRICT 3.

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WHEREAS, an Interstate Justification Access Report (IAJR) was done by the design consultant and was submitted to TxDOT to be reviewed by the Federal Highway Administration (FHWA) for approval of the entrance and exit ramps as access points to US 90, an interstate highway; and

WHEREAS, the IAJR objectives are to improve connectivity, relieve congestion on area streets, improve safety, improve the Traffic Level of Service and improve Presa Street; and

WHEREAS, a Market and Economic Impact Study was also performed for the Presa Ramps at Highway 90 Project to review socio-economic data, traffic data, demographics, population and business and property data; and

WHEREAS, the Presa Ramps at Highway 90 Project are currently listed in the Alamo Area Metropolitan Planning Organization (MPO) Metropolitan Transportation Plan (MTP) 2040 Long Range Plan. The MPO issued a call for projects requesting projects for funding consideration through the FY 2013-2016 Transportation Improvement Program (TIP) in 2010 and Presa Ramps at Highway 90 was submitted for consideration; and

WHEREAS, the project currently is in the MPO Statewide Transportation Improvement Plan (STIP) for FY 2015-2019 which was approved in April 2015 for federal funds for construction. The City intends to request federal funding for construction of the exit ramp in from MPO in the future; and

WHEREAS, Local Agency Managed projects are managed by the City but they receive federal funds administered through TxDOT; and

WHEREAS, this Ordinance will allow the City to enter into an Advanced Funding Agreement with TxDOT to allow for the construction costs to qualify for federal cost sharing for construction and construction related costs in an estimated amount of $9,128,240.00 with remaining construction cost for the entrance ramp and all design cost will be the responsibility of the City of San Antonio, budgeted in 2012 - 2017 Bond; and

WHEREAS, this Ordinance also authorizes acceptance of $9,128,240.00 in federal funds allocated to the City by the Federal Highway Administration through TxDOT as a federal pass through grant associated with the construction of Presa Ramps at Highway 90 Project; **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 authorizes the acceptance of a reimbursement in the estimated amount of $9,128,240.00 in Federal Funds from TxDOT and authorizes the payment in the amount not to exceed $122,444.00 for state oversight costs for construction of the entrance ramp on Westbound US Highway 90 at Presa Street.

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 $9,128,240.00 from the Texas Department of Transportation (TxDOT).

b) Fund 2605940001 entitled "TxDOT Contributions" and internal order 140000000XXX are hereby designated for use in the accounting for the fiscal transaction in the ratification of this grant.

c) The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00311, Presa Ramps at Highway 90, shall be revised by decreasing SAP WBS element 40-00311-90-01-12-03 entitled Transfer from GO-00261-01-01-30, SAP GL account 6101100, by the amount of $551,760.00.

d) The amount of $551,760.00 is reverted in SAP Fund 45906005, 2012 GO Streets Yr 3, SAP WBS GO-00261-01-01-30, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 40-00311-90-01-12-03. The amount of $551,760.00 is authorized to be transferred from SAP Fund 45099000.

e) The amount of $551,760.00 is appropriated in SAP Fund 45906005, 2012 GO Streets Yr 3, SAP WBS GO-00261-01-01-44, and SAP GL account 6102100 - Interfund Transfer out entitled Transfer to IO # 12300000XXX. The amount of $551,760.00 is authorized to be transferred to SAP Fund 2605940001.

f) 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 $551,760.00.

g) Funds are authorized to be received from TxDOT to SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00311, Presa Ramps at Highway 90, and the budget shall be revised by increasing WBS element 40-00311-90-06-01 entitled Transfer from I/O# 12300000XXX (TxDOT), SAP GL Account 6101100 - Interfund Transfer In, by the amount $9,128,240.00.

h) Funds are authorized to be received from TxDOT to SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00311, Presa Ramps at Highway 90, and the budget shall be revised by increasing WBS element 40-00311-90-06-02 entitled Transfer from I/O# 12300000XXX TxDOT (City), SAP GL Account 6101100 - Interfund Transfer In, by the amount $551,760.00.

i) The amount of $9,128,240.00 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00311, Presa Ramps at Highway 90, SAP WBS

Element 40-00311-07-05-02-02, Constr-TxDOT-Floyd Curl and SAP General Ledger 5201245 Construction Cost.

j) Payment in the amount not to exceed $122,444.00 in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00311, Presa Ramps at Highway 90, 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 **13th** day of **August, 2015.**

M A Y O R
Ivy R. Taylor

ATTEST:

for **Leticia M. Vacek, City Clerk**

APPROVED AS TO FORM:

for **Martha G. Sepeda, Acting City Attorney**

Agenda Item:	**8 (in consent vote: 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21)**
Date:	08/13/2015
Time:	01:41:04 PM
Vote Type:	Motion to Approve
Description:	An Ordinance establishing project funding and oversight agreements for the Presa Ramps at Hwy 90 project to include authorizing the execution of an Advanced Funding Agreement between the City of San Antonio and the Texas Department of Transportation, accepting reimbursement in an estimated amount of $9,128,240.00 from TxDOT for construction-related expenses and authorizing payment in the amount of $122,444.00 to TxDOT for state oversight costs for construction, a $7,000,000.00 2012-2017 General Obligation Bond and Local Agency Managed Project located in Council District 3. [Peter Zanoni, Deputy City Manager; Mike Frisbie, Director, Transportation and Capital Improvements]
Result:	Passed

Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ivy R. Taylor	Mayor		x				
Roberto C. Treviño	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			x	
Ron Nirenberg	District 8		x				
Joe Krier	District 9		x				
Michael Gallagher	District 10		x				