PW:gg
08-14-2014
Item No. 07.

AN ORDINANCE 2014-08-14-0571

AMENDING THE ADVANCE FUNDING AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) TO EXTEND THE CALLAGHAN ROAD PROJECT LIMITS FROM IH 410 TO SPUR 421 (BANDERA ROAD) FOR THE CALLAGHAN ROAD PROJECT, A 2012 – 2017 GENERAL OBLIGATION BOND FUNDED PROJECT LOCATED IN COUNCIL DISTRICT 7 BY INCREASING THE REIMBURSABLE AMOUNT TO $1,652,788.00; AND AUTHORIZING PAYMENT TO TXDOT FOR DIRECT OVERSIGHT COSTS.

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WHEREAS, Ordinance 2013-06-13-0416 approved an Advance Funding Agreement with TxDOT in the reimbursable amount of $8,708,128.00 for the Callaghan Road Project located in Council District 7; and

WHEREAS, the Callaghan Road Project provides turn lanes, sidewalks and drainage improvements from Centerview Drive to Evers Road; and

WHEREAS, the City will design and construct the roadway improvements, leveraging funding and state oversight will be provided by TxDOT; and

WHEREAS, the Callaghan Road Project is an authorized 2012 - 2017 General Obligation Bond Project which has $6,630,000.00 in City funding and $8,708,128.00 in federal funding; and

WHEREAS, per the Federal Highway Administration direction to adjust the termination points of the Callaghan Project, extended Project limits were requested and approved by the Metropolitan Planning Organization (MPO), adjusting the limits from IH 410 to Spur 421 (Bandera), adding around a quarter of a mile to the Project; and

WHEREAS, due to that extension, an additional $1,652,788.00 in federal funds was made available to the Project; and

WHEREAS, this Ordinance will authorize an amendment to extend the Callaghan Road Project limits from IH 410 to Spur 421 (Bandera Road) and to increase the reimbursable amount of $1,652,788.00 to the Advanced Funding Agreement with the TxDOT and authorizes payment, in the amount of $11,570.00 to TxDOT for state oversight costs for the Callaghan Road 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 Amendment to the Advance Funding Agreement with the Texas Department of Transportation to extend the Callaghan Road Project limits from IH 410 to Spur 421 (Bandera Road) for the Callaghan Road Project by increasing the reimbursable amount to $1,652,788.00; and authorizing payment to TxDOT for direct oversight costs. The execution authority granted by this Ordinance expires 90 days from the effective date.

SECTION 2. The following financial adjustments are hereby approved:

a) Funds are authorized to be received from TXDOT to SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00292, Callaghan Rd (Evers Rd to Centerview Dr), and the budget shall be revised by increasing WBS Element 40-00292-90-06, TXDOT Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of $1,652,788.00.

b) The amount of $1,652,788.00 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00292, Callaghan Rd (Evers Rd to Centerview Dr), SAP WBS Element 40-00292-05-02-09, Construction - TXDot and SAP General Ledger 5201245 CP Other -Construction Cost.

c) Payment not to exceed $11,570.00 in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00292, Callaghan Rd (Evers Rd to Centerview Dr), is authorized to be encumbered with a purchase order and made payable to Texas Department of Transportation, for direct oversight costs.

d) 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 3. This Ordinance shall be effective immediately upon passage by eight affirmative votes; otherwise it shall be effective on the tenth day after passage hereof.

PASSED and APPROVED this **14th** day of **August, 2014**.

Ivy R. Taylor

M A Y O R
Ivy R. Taylor

ATTEST:

Leticia M. Vacek

Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:

for

Robert F. Greenblum, City Attorney

Agenda Item:	**7 (in consent vote: 7, 8, 9, 10, 11, 12, 14, 15, 16, 17, 18)**
Date:	08/14/2014
Time:	11:53:42 AM
Vote Type:	Motion to Approve
Description:	An Ordinance amending the prior approved Advance Funding Agreement with the Texas Department of Transportation (TxDOT) to extend the limits of the $8.7 million 2012-2017 General Obligation Bond Funded Project by 0.16 miles having the project start at IH 410 rather than Centerview on the north and ending on Bandera rather than Evers at the south and increasing the reimbursable amount received by the City to $1,664,358.00; and authorizing payment of $11,570.00 to TxDOT for direct oversight costs. [Peter Zanoni, Deputy City Manager; Mike Frisbie, Transportation and Capital Improvements]
Result:	Passed

Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ivy Taylor	Mayor		x				
Diego Bernal	District 1		x			x	
Keith Toney	District 2		x				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				x
Shirley Gonzales	District 5		x				
Ray Lopez	District 6		x				
Mari Aguirre-Rodriguez	District 7		x				
Ron Nirenberg	District 8		x				
Joe Krier	District 9		x				
Michael Gallagher	District 10		x				