

AN ORDINANCE

2013 - 02 - 07 - 0083

**AUTHORIZING THE EXECUTION OF AN ADVANCED FUNDING AGREEMENT WITH TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) AND AUTHORIZING REIMBURSEMENT IN AN AMOUNT NOT TO EXCEED \$655,276.00 AND PAYMENT TO TXDOT IN AN AMOUNT NOT-TO-EXCEED \$11,283.00 FOR DIRECT OVERSIGHT COSTS AND ACCEPTING FUNDS FROM TXDOT RELATED TO CONSTRUCTION COSTS FOR THE CONSTRUCTION OF A BIKE TRAIL SYSTEM IN CONNECTION WITH WURZBACH PARKWAY/ARTERIAL CONNECTOR PROJECT, A 2007 GENERAL OBLIGATION FUNDED PROJECT, LOCATED IN COUNCIL DISTRICT 9; AND APPROPRIATING FUNDS.**

\* \* \* \* \*

**WHEREAS**, this Ordinance authorizes the City Manager or her designee to execute an Advance Funding Agreement with TxDOT for reimbursement in an amount not to exceed \$655,276.00 and payment to TxDOT for direct oversight costs in an amount not to exceed \$11,283.00 and accepts funds from TxDOT for construction costs related to the construction of a bike trail; and

**WHEREAS**, this Agreement provides funding for construction of a bike trail system in connection with the Wurzbach Parkway/Arterial Trail Connector Project along the Salado Creek Greenway between West Avenue and Highway 281, connecting Walker Ranch Heritage Park to Wurzbach Parkway and will consist of approximately 0.757 miles of concrete trails, low water crossings, signage and associated trail amenities; and

**WHEREAS**, these improvements will become additions to the City's Parkway/Arterial and municipal park system's creekways program for hiking, biking, and other recreational uses; and

**WHEREAS**, approval of this Ordinance will be a continuation of City Council's 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 Advance Funding Agreement with TxDOT and accepts reimbursement in an amount not to exceed \$655,276.00 and payment to TxDOT of funds in an amount not to exceed \$11,283.00 for direct oversight costs for the construction of a bike trail system in connection with the Wurzbach Parkway/Arterial Connector Project. 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 40-00043, Wurzbach Parkway / Arterial Connector, and the budget shall be revised by increasing WBS element 40-

00043-90-07, TXDOT Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of \$655,276.00.

- b) The amount of \$605,387.96 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00043, Wurzbach Parkway / Arterial Connector, SAP WBS Element 40-00043-05-02-05-02, Salado - City Costs and SAP General Ledger 5201140 Construction Cost.
- c) The amount of \$49,888.04 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00043, Wurzbach Parkway / Arterial Connector, SAP WBS Element 40-00043-05-08-02, Material Testing-Salado TxDOT Costs and SAP General Ledger 5201040 Fees to Professional Contractors.
- d) Payment in the amount not to exceed \$11,283.00 in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00043, Wurzbach Parkway / Arterial Connector, is authorized to TxDOT and should be encumbered with a purchase order.
- e) 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.

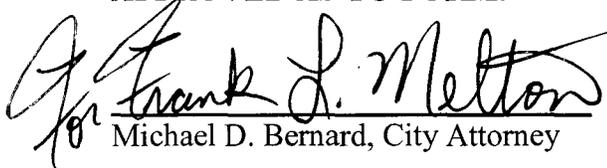
**PASSED and APPROVED** this 7th day of February, 2013.

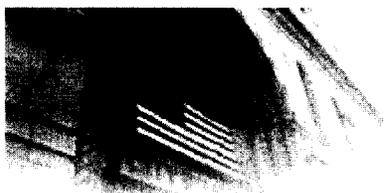
  
M A Y O R  
Julián Castro

**ATTEST:**

  
Leticia M. Vacek, City Clerk

**APPROVED AS TO FORM:**

  
for Michael D. Bernard, City Attorney



Request for  
**COUNCIL  
ACTION**

City of San Antonio



## Agenda Voting Results - 5

| <b>Name:</b>        | 5, 6A, 6B, 7A, 7B, 7C, 7D, 7E, 7F, 7G, 8A, 8B, 9, 11A, 11B, 12, 13, 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |     |     |         |        |        |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----|-----|---------|--------|--------|
| <b>Date:</b>        | 02/07/2013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |     |     |         |        |        |
| <b>Time:</b>        | 02:22:54 PM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |     |     |         |        |        |
| <b>Vote Type:</b>   | Motion to Approve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |     |     |         |        |        |
| <b>Description:</b> | An Ordinance authorizing an Advanced Funding Agreement with Texas Department of Transportation (TxDOT) and authorizing payment in an amount not to exceed \$11,283.00 to TxDOT for costs associated with oversight for administration of the federal funds from TxDOT in connection with the construction of a bike trail system associated with the Wurzbach Parkway/Arterial Connector Project, a 2007 General Obligation funded project, located in Council District 9 . [Peter Zanoni, Deputy City Manager; Mike Frisbie, Director, Capital Improvements Management Services] |             |     |     |         |        |        |
| <b>Result:</b>      | Passed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |     |     |         |        |        |
| Voter               | Group                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Not Present | Yea | Nay | Abstain | Motion | Second |
| Julián Castro       | Mayor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             | x   |     |         |        |        |
| Diego Bernal        | District 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             | x   |     |         |        |        |
| Ivy R. Taylor       | District 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             | x   |     |         |        |        |
| Leticia Ozuna       | District 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             | x   |     |         |        |        |
| Rey Saldaña         | District 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             | x   |     |         |        |        |
| David Medina Jr.    | District 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             | x   |     |         |        |        |
| Ray Lopez           | District 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             | x   |     |         |        | x      |
| Cris Medina         | District 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             | x   |     |         | x      |        |
| W. Reed Williams    | District 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             | x   |     |         |        |        |
| Elisa Chan          | District 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             | x   |     |         |        |        |
| Carlton Soules      | District 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             | x   |     |         |        |        |