PW:gg
08-20-2015
Item No. 20

AN ORDINANCE 2015-08-20-0715

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 $1,565,975.00 FROM TXDOT FOR CONSTRUCTION-RELATED EXPENSES AND AUTHORIZING PAYMENT IN THE AMOUNT NOT TO EXCEED $19,424.00 TO TXDOT FOR STATE OVERSIGHT COSTS FOR CONSTRUCTION RELATED TO THE SCHOOL PEDESTRIAN INFRASTRUCTURE IMPROVEMENTS PROJECT LOCATED IN COUNCIL DISTRICCT 2 ENTRANCE RAMP ON WESTBOUND US HIGHWAY 90 AT PRESA STREET, LOCATED IN COUNCIL DISTRICT 2 AND 3.

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WHEREAS, in an effort to increase the safety of pedestrians, near and around schools and transportation sites, the City submitted for funding to the Alamo Area Metropolitan Planning Organization (AAMPO) for infrastructure improvements; and

WHEREAS, projects were submitted that supported the Transportation Alternatives Program (TAP) intention to promote non-motorized transportation as an integral part of the overall transportation system and projects also were 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. The School Pedestrian Infrastructure Improvements Project was selected by the AAMPO to be funded; and

WHEREAS, the School Pedestrian Infrastructure Improvement Project provides for the construction of sidewalk improvements near Poe Middle School, Connell Middle School, Charles Ball Elementary School, Douglas Elementary School and Herff Elementary School in an effort to improve safety for school children in the area; and

WHEREAS, this Ordinance will allow the City to enter into an Advanced Funding Agreement with TxDOT for the School Pedestrian Infrastructure Improvements project and accepts reimbursement in an estimated amount of $1,565,975.00 in federal funds allocated to the City by the Federal Highway Administration through TxDOT as a federal pass through grant and authorizes payment in the amount of $19,424.00 to TxDOT for state oversight costs associated with the construction of the School Pedestrian Infrastructure Improvements Project located in District 2 and 3; **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** for acceptance of a reimbursement in the estimated amount of $1,565,975.00 in Federal Funds from TxDOT and authorizes the payment in the amount not to exceed $19,424.00 for state oversight costs for construction of sidewalks as part of the School Pedestrian Infrastructure Improvements Project.

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 $1,565,975.00 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 40099000, Other Capital Projects, SAP Project Definition 23-01429, ATD FY 2015 Sidewalks to Schools, shall be revised by decreasing SAP WBS element 23-01429-90-15-01 entitled Transfer from I/O# 390000001798 (29084000), SAP GL account 6101100, by the amount of $201,491.00.

d) The amount of $201,491.00 is reverted in SAP Fund 29084000, Advance Transportation District, SAP Internal Order 390000001798 (29084000), SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 23-01429-90-15-01. The amount of $201,491.00 is authorized to be transferred from SAP Fund 40099000.

e) The amount of $201,491.00 is appropriated in SAP Fund 29084000, Advance Transportation District, SAP Internal Order 390000001XXX (29084000)and SAP GL account 6102100 - Interfund Transfer out entitled Transfer to IO # 12300000XXX. The amount of $201,491.00 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 $201,491.00.

g) Funds are authorized to be received from TXDOT to SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01429, ATD FY 2015 Sidewalks to Schools, and the budget shall be revised by increasing WBS element 23-01429-90-06-01 entitled Transfer from I/O# 12300000XXX (TXDot), SAP GL Account 6101100 - Interfund Transfer In, by the amount $1,565,975.00.

h) Funds are authorized to be received from TXDOT to SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01429, ATD FY 2015 Sidewalks to Schools, and the budget shall be revised by increasing WBS element 23-01429-90-06-02 entitled Transfer from I/O# 12300000XXX TXDot (City), SAP GL Account 6101100 - Interfund Transfer In, by the amount $201,491.00.

i) The amount of $1, is appropriated in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01429, ATD FY 2015 Sidewalks to Schools, and the budget shall be revised by increasing SAP WBS Elements as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
23-01429-05-02-01	Construction-City	5201140	Construction Cost	-549,905.00
23-01429-07-01-01	Design-Cap Admin	5402030	Cap Admin-Direct	12,000.00
23-01429-07-01-01	Design-Cap Admin	5402050	Cap Admin-Indirect	6,000.00
23-01429-07-02-01	Design-City	5201170	Engineering Fees	116,652.76
23-01429-07-03-14	ROW Acquisition	5209010	Land Acq/Closing	44,186.65
23-01429-07-04-02	Environmental-City	5201040	Fees to Prof Contr	44,186.65
23-01429-07-05-01-01	Construction-Cap Admin	5402030	Cap Admin-Direct	50,000.00
23-01429-07-05-01-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	25,000.00
23-01429-07-05-02-01	Construction-City	5201040	Fees to Prof Contr	19,424.00
23-01429-07-05-02-01	Construction-City	5201140	Construction Cost	141,010.94
23-01429-07-05-02-09	Construction-TxDOT	5201245	Construction Cost	1,565,975.00
23-01429-07-05-03	Advertising	5203040	Advertising & Publ	1,000.00
23-01429-07-05-05-01	Material Testing	5201040	Fees to Prof Contr	17,674.00
23-01429-07-05-06	Project Contingency	5201140	Construction Cost	72,770.00
			Totals	1,565,975.00

j) Payment in the amount not to exceed $19,424.00 in SAP Fund 40099000, General Obligation Capital Projects, SAP Project Definition 23-01429, ATD FY 2015 Sidewalks to Schools, 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 **20th** 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:	**20 (in consent vote: 4, 5, 6, 7, 8, 11, 12, 13, 14, 16, 17, 18, 20, 21)**
Date:	08/20/2015
Time:	09:11:45 AM
Vote Type:	Motion to Approve
Description:	An Ordinance for the School Pedestrian Infrastructure Improvements, authorizing an Advanced Funding Agreement with the Texas Department of Transportation, accepting reimbursement in an estimated amount of $1,565,975.00 in federal funds from TxDOT for construction-related expenses and authorizing payment in the amount of $19,424.00 to TxDOT for state oversight costs, located in Council District 2 and Council District 3. [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			x	
Cris Medina	District 7		x				x
Ron Nirenberg	District 8		x				
Joe Krier	District 9		x				
Michael Gallagher	District 10		x				