

AN ORDINANCE 2014 - 06 - 26 - 0506

AUTHORIZING THE EXECUTION OF AN INTERLOCAL AGREEMENT WITH THE PORT AUTHORITY OF SAN ANTONIO TO REIMBURSE THE PORT AUTHORITY AN AMOUNT NOT TO EXCEED \$720,000.00 FOR TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) PROJECT RELATED EXPENSES; AND ACCEPTANCE OF AN ESTIMATED \$2,387,166.00 FROM THE PORT AUTHORITY FOR ITS SHARE OF PROJECT COSTS; AND THE EXECUTION OF AN ADVANCED FUNDING AGREEMENT WITH THE TXDOT IN AN AMOUNT NOT TO EXCEED \$119,429.00 FOR DIRECT OVERSIGHT COSTS AND AUTHORIZING ACCEPTANCE OF REIMBURSEMENT FROM TXDOT OF AN ESTIMATED \$7,155,600.00 FOR CITY AND PORT AUTHORITY PROJECT RELATED EXPENSES.

* * * * *

WHEREAS, in effort to improve traffic flow and functionality in the Port Authority of San Antonio area, the Port Authority of San Antonio embarked on review of the existing configuration of Quintana Road; and

WHEREAS, through efforts of the Port Authority of San Antonio, the Quintana Road Project from Harmon Avenue to McKenna Avenue, was created and funded through the Alamo Area Metropolitan Planning Organization as a local area managed (LAM) project which are managed by the City, but receive federal funds administered through TxDOT; and

WHEREAS, the Quintana Road Project will rehabilitate and realign the roadway as well as provide flood control improvements from Harmon Avenue to McKenna Avenue to facilitate truck traffic to the Port Authority of San Antonio rail yard area; and

WHEREAS, the Port Authority of San Antonio will be handling design of the roadway improvements, with the City of San Antonio managing construction and coordinating with the TxDOT on behalf of the Port Authority; and

WHEREAS, the overall project cost estimate is \$9,542,766.00 with \$2,387,166.00 provided by the Port Authority of San Antonio and \$7,155,600.00 provided by TxDOT, the City will not be providing funds for the project and will be reimbursed for its program management; and

WHEREAS, this Ordinance authorizes the execution of an Interlocal Agreement with the Port Authority of San Antonio to establish terms and conditions of the acceptance of \$2,387,166.00 for its share of project cost, and authorizing payment to the Port Authority in the amount not to exceed \$720,000.00 for preliminary engineering cost and design which will be reimbursed by TxDOT; and

WHEREAS, this Ordinance also authorizes a Funding Agreement between the City of San Antonio and TxDOT for acceptance of \$7,155,600.00 from for the design, management and construction of the Quintana Road Project from Harmon Avenue to McKenna Avenue and for \$119,429.00 payment to TxDOT for project oversight reimbursable by the Port Authority of San Antonio; and

WHEREAS, approval of this Ordinance will be a continuation of the City's partnership with the Port Authority of San Antonio to assist with management and coordination of TxDOT projects at the Port Authority; **NOW THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The City Manager or her designee is authorized to execute an Interlocal Agreement with the Port Authority of San Antonio in to reimburse the Port Authority an amount not to exceed \$720,000.00 for project related expenses in connection with the Quintana Road Project from Harmon Avenue to McKenna Avenue Project.

SECTION 2. The City Manager or her designee is authorized to execute a Funding Agreement between the City of San Antonio and TxDOT for acceptance of \$7,155,600.00 from for the design, management and construction of the Quintana Road Project from Harmon Avenue to McKenna Avenue and for \$119,429.00 payment to TxDOT for project oversight reimbursable by the Port Authority of San Antonio.

SECTION 3. The following financial adjustments are hereby approved:

- a) Funds are authorized to be received from Port Authority San Antonio to SAP Fund 40099000, Other Capital Projects, SAP Project Definition 40-00457, Quintana Road (Harmon Ave to McKenna Ave), and the budget shall be revised by increasing WBS element 40-00457-90-10-01, Port Authority San Antonio Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of \$2,387,166.00.
- b) The amount of \$2,387,166.00 is appropriated in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 40-00457, Quintana Road (Harmon Ave to McKenna Ave), 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
40-00457-01-01-02	Design CAP Admin - Port	5402030	Cap Admin-Direct	42,304.90
40-00457-03-03-02	ROW CAP Admin - Port	5402030	Cap Admin-Direct	91,187.37
40-00457-03-14-02	ROW Acquisition - Port	5209010	Land Acq/Closing	651,088.00
40-00457-04-01-02	Envir. CAP Admin - Port	5402030	Cap Admin-Direct	29,096.40
40-00457-05-02-02	Construction Costs - Port	5201245	Other-Construction	1,199,000.00
40-00457-05-01-02	Construction-Cap Admin - Port	5402030	Cap Admin-Direct	170,887.38
40-00457-01-02-02	Design - Port for TxDOT fees	5201040	Fees to Pro	119,429.00
40-00457-05-08-02	Material Testing - Port	5201040	Fees to Pro	84,172.95
			Totals	2,387,166.00

- c) Payment not to exceed \$720,000.00 in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 40-00457, Quintana Road (Harmon Ave to McKenna Ave), is authorized to be encumbered with a purchase order and made payable to **Port Authority San Antonio**, for Texas Department of Transportation (TxDOT)-allowed Project expenses.
- d) Funds are authorized to be received from TXDOT to SAP Fund 40099000, Other Capital Projects, SAP Project Definition 40-00457, Quintana Road (Harmon Ave to McKenna Ave), and the budget shall be revised by increasing WBS element 40-00457-90-10-01, TXDOT Contribution and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of \$7,155,600.00.
- e) The amount of \$7,155,600.00 is appropriated in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 40-00457, Quintana Road (Harmon Ave to McKenna Ave), 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
40-00457-01-01-03	Design CAP Admin - TxDOT	5402030	Cap Admin-Direct	36,424.95
40-00457-01-02-03	Design - TxDOT	5201270	Other-Engineering	600,000.00
40-00457-03-03-03	ROW CAP Admin - TxDOT	5402030	Cap Admin-Direct	78,513.25
40-00457-03-14-03	ROW Acquisition - TxDOT	5209010	Land Acq/Closing	1,280,000.00
40-00457-04-01-03	Envir. CAP Admin - TxDOT	5402030	Cap Admin-Direct	25,052.30
40-00457-05-02-03	Construction Costs - TxDOT	5201245	Other-Construction	4,796,000.00
40-00457-05-01-03	Construction-Cap Admin - TxDOT	5402030	Cap Admin-Direct	267,135.75
40-00457-05-08-03	Material Testing - TxDOT	5201040	Fees to Pro	72,473.75
			Totals	7,155,600.00

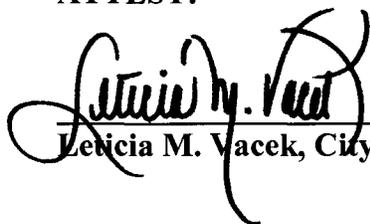
- f) Payment in the amount of \$119,429.00 in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 40-00457, Quintana Road (Harmon Ave to McKenna Ave), is authorized to be encumbered with a purchase order and made payable to **Texas Department of Transportation**, for direct oversight costs.
- g) 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 26th day of June, 2014.


M A Y O R
Julián Castro

ATTEST:



Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:



Robert F. Greenblum, City Attorney

Agenda Item:	4 (in consent vote: 4, 7, 9, 10, 11, 12, 15)						
Date:	06/26/2014						
Time:	09:51:02 AM						
Vote Type:	Motion to Approve						
Description:	An Ordinance for the Quintana Road from Harmon Avenue to McKenna Avenue Project authorizing the execution of an Interlocal Agreement with the Port Authority of San Antonio for acceptance of \$2,387,166.00 for its share of Project costs and to reimburse the Port Authority for design services in an amount not to exceed \$720,000.00 for project related expenses, reimbursable by the Texas Department of Transportation; and the execution of an Advanced Funding Agreement with the Texas Department of Transportation (TxDOT), authorizing the acceptance of \$7,155,600.00 from TxDOT for City and Port Authority Project-related expenses; and authorizing payment to TxDOT in an amount not to exceed \$119,429.00 for direct oversight costs reimbursable by the Port Authority of San Antonio. [Peter Zaroni, Deputy City Manager; Mike Frisbie, Director, Transportation and Capital Improvements]						
Result:	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					
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				