

THIS IS A PROPOSED DRAFT AND WILL BE REPLACED BY THE FINAL, SIGNED
ORDINANCE OR RESOLUTION ADOPTED BY THE CITY COUNCIL.

AN ORDINANCE

AUTHORIZING THE REPROGRAMMING OF \$800,000.00 FROM THE PRESA RAMP PROJECT TO THE WORLD HERITAGE UNDERPASS ART INFRASTRUCTURE PROJECT FOR SIDEWALK, LIGHTING, AND LANDSCAPE IMPROVEMENTS, LOCATED IN COUNCIL DISTRICTS 3 AND 5; AUTHORIZING THE REPROGRAMMING OF \$2,000,000.00 FROM PRESA RAMP PROJECT TO THE SOUTH PRESA STREET PROJECT FROM SOUTHCROSS BOULEVARD TO W. BOYER STREET FOR CORRIDOR IMPROVEMENTS INCLUDING PEDESTRIAN AMENITIES AND ENHANCEMENTS, LOCATED IN COUNCIL DISTRICT 3; AUTHORIZING THE REPROGRAMMING \$3,000,000.00 FROM THE PRESA RAMP PROJECT TO THE ZARZAMORA STREET PEDESTRIAN IMPROVEMENTS PROJECT FROM FREDERICKSBURG ROAD TO SW MILITARY (LOOP 13), AN APPROVED FY 2020 ALAMO AREA METROPOLITAN PLANNING ORGANIZATION TRANSPORTATION ALTERNATIVES PROGRAM (TAP) PROJECT, LOCATED IN COUNCIL DISTRICT 5; AND AUTHORIZING THE REALLOCATION OF FUNDS FROM THE ALAMO AREA METROPOLITAN PLANNING ORGANIZATION APPROVED PROJECT FOR THE PRESA RAMP PROJECT AS LISTED IN THE FY 2019 STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM TO THE SOUTH PRESA STREET PROJECT FROM SOUTHCROSS BOULEVARD TO W. BOYER STREET.

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WHEREAS, May 12, 2012, voters approved the 2012-2017 General Obligation Bond Program which provided \$7 million towards the improvements of Presa Ramps project; and

WHEREAS, a previously executed advance funding agreement with the Texas Department of Transportation for the Presa Ramps at Hwy 90 project, for \$9,128,240.00 was approved by City Council on August 13, 2015, through Ordinance 2015-08-13-0688; and

WHEREAS, the project provided for the construction of an exit ramp from Hwy 90 to Presa Street, and frontage road for westbound traffic from Presa to Roosevelt and improvements along Presa Street; and

WHEREAS, the project was listed on the Alamo Area Metropolitan Planning Organization Statewide Transportation Improvement Program for TY 2019 to receive federal funding; and

WHEREAS, the project requires approval of an Interstate Access Justification Report from the Federal Highway Administration to construct an exit ramp along Hwy 90 as it is an interstate highway; and

WHEREAS, on March 20, 2017, Texas Department of Transportation (“TxDOT”) was informed by the Federal Highway Association (“FHWA”) that the Interstate Access Justification Report was denied; and

WHEREAS, the reprogramming of funds would allow funds from the 2012-2017 General Obligation Bond Program to fund other projects and whereby the federal funds from the Presa Ramps project would be reprogrammed to another federally funded project; and

WHEREAS, the World Heritage Underpass Art Infrastructure Project will provide for pedestrian improvements including sidewalks, lighting, and landscape improvements, installation of native vegetation and hardscape and rock complements and this action will allow for Bond funds from the Presa Ramps Project to be reallocated into the World Heritage Underpass Art Infrastructure Project as appropriate and within available funds; and

WHEREAS, the South Presa Street Project provides for corridor improvements including pedestrian amenities and enhancements, including sidewalks, curbs, bicycle accommodation, and landscaping and will allow \$2 million in Bond funds previously allocated towards the match requirement from the Alamo Area Metropolitan Planning Organization for the Presa Ramps Project to be reallocated into the South Presa Street Project as appropriate and within available funds; and

WHEREAS, the Zarzamora Street Pedestrian Improvements Project provides for pedestrian improvements on Zarzamora from Fredericksburg Road to SW Military (Loop 13) to include but not limited to: sidewalk reconstruction, improved pedestrian and school crossings as well as Americans with Disabilities Act (ADA) ramps; and this action will allow for \$3 million in Bond funds previously allocated towards the match requirement from the Alamo Area Metropolitan Planning Organization for the Presa Ramps Project to be reallocated into the Zarzamora Pedestrian Improvements Project as appropriate and within available funds; **NOW THEREFORE**,

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

SECTION 1. Pursuant to the Resolution abandoning the Presa Ramps Project, a 2012-2017 General Obligation Bond Project, and declaring as surplus the bond funds previously allocated to the Presa Ramps Project, the following reprogramming and reallocation of the associated funds is authorized:

- a. The reprogramming and/or reallocation of \$800,000.00 from the Presa Ramps Project to the World Heritage Underpass Art Infrastructure Project for pedestrian improvements including sidewalks, lighting, and landscape improvements, installation of native vegetation and hardscape and rock complements is hereby authorized.
- b. The reprogramming and/or reallocation of \$2,000,000.00 from the Presa Ramps Project to the South Presa Street Project from Southcross Boulevard to W. Boyer Street for corridor improvements including pedestrian amenities and enhancements, including sidewalks, curbs, bicycle accommodation, and landscaping is hereby authorized.

c. The reprogramming and/or reallocation of \$3,000,000.00 from the Presa Ramps Project to the Zarzamora Street Pedestrian Improvements Project from Fredericksburg Road to SW Military (Loop 13), an approved FY 2020 Alamo Area Metropolitan Planning Organization Transportation Alternatives Program Project for sidewalk reconstruction, improved pedestrian and school crossings as well as Americans with Disabilities Act (ADA) ramps is hereby authorized.

d. The reallocation of funds from the Alamo Area Metropolitan Planning Organization approved project for the Presa Ramps Project as listed in the FY 2019 Statewide Transportation Improvement Program to the South Presa Street Project from Southcross Boulevard to W. Boyer Street is hereby authorized.

SECTION 2. The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00311, Presa Ramps at Highway 90, is reduced by \$5,800,000.00 and the budget shall be revised by decreasing SAP WBS Elements as follows:

EXPENDITURES

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
40-00311-01-02-01	Design-City	5201170	Engineering Fees	-1,682,499.21
40-00311-03-14	ROW Acquisition	5209010	Land Acq/Closing	-1,000,000.00
40-00311-04-02-01	Environmental-City	5201040	Fees to Prof Contr	-989,690.56
40-00311-05-01-01	Design-Cap Admin	5402030	Cap Admin-Direct	-402,809.22
40-00311-05-01-01	Design-Cap Admin	5402050	Cap Admin-Indirect	-180,030.00
40-00311-05-01-01	Design-Cap Admin	5402060	Cap Admin-PASA	-1,133.48
40-00311-05-02-01	Construction-City	5201040	Fees to Prof Contr	-122,444.00
40-00311-05-02-01	Construction-City	5201140	Construction Cost	-1,379,293.53
40-00311-05-03	Advertising	5203040	Advertising & Publ	-2,000.00
40-00311-05-05-01	Material Testing	5201040	Fees to Prof Contr	-35,800.00
40-00311-05-06	Project Contingency	5201140	Construction Cost	-4,300.00
			Totals	-5,800,000.00

SECTION 3. 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 the SAP WBS Elements as follows:

REVENUE TRANSFERS IN (Optional)

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
40-00311-90-01-12-03	Trf fr GO-00261-01-01-30	6101100	Transfer In	1,980,350.63
40-00311-90-01-12-04	Trf fr GO-00266-01-01-30	6101100	Transfer In	2,093,993.34
40-00311-90-01-12-05	Trf fr GO-00271-01-01-30	6101100	Transfer In	1,725,656.03
			Totals	5,800,000.00

SECTION 4. The amount of \$5,800,000.00 is reverted in the listed SAP Funds. The amount of \$5,800,000.00 is authorized to be transferred from SAP Fund 45099000.

REVENUE TRANSFERS IN (Optional)

FUND NO. OR INTERNAL ORDER NO.	SAP Fund	FUND NAME	G/L	PLAN VERSION 0 REVISION/ Appropriation
GO-00261-01-01-30	45906005	2012 GO Streets Yr 3	6102100	-1,980,350.63
GO-00266-01-01-30	45907005	2012 GO Streets Yr 4	6102100	-2,093,993.34
GO-00271-01-01-30	45908005	2012 GO Streets Yr 5	6102100	-1,725,656.03
	Totals			-5,800,000.00

SECTION 5. The amount of \$3,000,000.00 is appropriated in the listed SAP Funds. The amount of \$3,000,000.00 is authorized to be transferred to SAP Fund 45099000.

WBS No. / Internal Order No.	SAP FUND	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
GO-00261-01-01-45	45906005	6102100	Transfer Out	1,180,350.63
GO-00266-01-01-44	45907005	6102100	Transfer Out	93,993.34
GO-00271-01-01-44	45908005	6102100	Transfer Out	1,725,656.03
			TOTALS	\$3,000,000.00

SECTION 6: The budget in SAP Fund 45099000, SAP Project Definition 23-017XX, Zarzamora Ped (Fred Rd- SW Military), shall be revised by increasing SAP WBS Elements as follows:

REVENUE TRANSFERS IN (Optional)				
FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
23-017XX-90-01-12-03	Trf fr GO-00261-01-01-45	6101100	Transfer In	-1,180,350.63
23-017XX-90-01-12-04	Trf fr GO-00266-01-01-44	6101100	Transfer In	-93,993.34
23-017XX-90-01-12-05	Trf fr GO-00271-01-01-44	6101100	Transfer In	-1,725,656.03
			Totals	-3,000,000.00

SECTION 7: The amount of \$3,000,000.00 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 23-017XX, Zarzamora Ped (Fred Rd- SW Military), and the budget shall be revised by increasing SAP WBS Elements as follows:

EXPENDITURES

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
23-017XX-05-01-01	Construction-Cap Admin	5402030	Cap Admin-Direct	180,000.00
23-017XX-05-01-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	90,000.00
23-017XX-05-02-01	Construction-City	5201140	Construction Cost	2,730,000.00
			Totals	3,000,000.00

SECTION 8: The amount of \$800,000.00 is appropriated in SAP Fund 45906005, 2012 GO Streets Yr 3, SAP WBS GO-00261-01-01-46, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 23-017XX-90-01-12-03. The amount of \$800,000.00 is authorized to be transferred to SAP Fund 45099000.

SECTION 9: The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 23-017XX, World Heritage Underpass Art Infrastructure, shall be revised by

increasing SAP WBS element 23-017XX-90-01-12-03 entitled Transfer from GO-00261-01-01-46, SAP GL account 6101100 - Interfund Transfer In, by the amount \$800,000.00.

SECTION 10: The amount of \$800,000.00 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 23-017XX, World Heritage Underpass Art Infrastructure, and the budget shall be revised by increasing SAP WBS Elements as follows:

EXPENDITURES

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
23-017XX-05-02-01	Construction-City	5201140	Construction Cost	728,000.00
23-017XX-05-01-01	Construction-Cap Admin	5402030	Cap Admin-Direct	48,000.00
23-017XX-05-01-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	24,000.00
Totals				800,000.00

SECTION 11. The amount of \$2,000,000.00 is appropriated in SAP Fund 45907005, 2012 GO Streets Yr 4, SAP WBS GO-00261-01-01-45, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 23-017XX-90-01-12-04. The amount of \$2,000,000.00 is authorized to be transferred to SAP Fund 45099000.

SECTION 12. The budget in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 23-017XX, South Presa Street Project, shall be revised by increasing SAP WBS element 23-017XX-90-01-12-04 entitled Transfer from GO-00261-01-01-45, SAP GL account 6101100 - Interfund Transfer In, by the amount \$2,000,000.00.

SECTION 13. The amount of \$2,000,000.00 is appropriated in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 23-017XX, South Presa Street Project, and the budget shall be revised by increasing SAP WBS Elements as follows:

EXPENDITURES

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
23-017XX-05-02-01	Construction-City	5201140	Construction Cost	1,820,000.00
23-017XX-05-01-01	Construction-Cap Admin	5402030	Cap Admin-Direct	120,000.00
23-017XX-05-01-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	60,000.00
Totals				2,000,000.00

SECTION 14. 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 15. 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 21st day of September, 2017.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Andrew Segovia, City Attorney