

AN ORDINANCE 2017-05-11-0319

AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE INTERLOCAL AGREEMENT (ILA) BETWEEN THE CITY OF SAN ANTONIO AND THE PORT AUTHORITY OF SAN ANTONIO, PROVIDING REIMBURSEMENT TO THE PORT AUTHORITY OF AN ADDITIONAL \$298,900.00 FOR A TOTAL NOT TO EXCEED \$1,018,900.00 FOR PROJECT-RELATED EXPENSES; REDUCING THE PORT AUTHORITY'S FUNDING RESPONSIBILITY BY \$64,448.00 DUE TO INCREASED FEDERAL AND STATE PARTICIPATION THROUGH AN AMENDMENT TO THE EXISTING ADVANCED FUNDING AGREEMENT BETWEEN THE CITY OF SAN ANTONIO AND THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) AND ESTABLISHES THE PORT AUTHORITY'S TOTAL FUNDING RESPONSIBILITY IN THE AMOUNT NOT TO EXCEED \$2,322,718.00, RELATED TO THE CONSTRUCTION OF THE QUINTANA ROAD PROJECT, LOCATED IN COUNCIL DISTRICT 4.

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WHEREAS, the Quintana Road Project is a Local Agency Managed (LAM) project funded by the Federal Highway Administration and the State of Texas' Economically Disadvantaged County Program, both administered through TxDOT, with the Project match provided by the Port Authority of San Antonio, selected for construction by the Alamo Area Metropolitan Planning Organization (MPO); and

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

WHEREAS, in 2014, City Council previously approved the execution of an Advanced Funding Agreement (AFA) between the City and TxDOT through Ordinance 2014-06-26-0506, which authorized acceptance of \$7,155,600.00 in federal funding and payment to TxDOT of \$119,429.00 for project oversight; and

WHEREAS, In 2014, upon approval of the AFA between the City and TxDOT, City Council simultaneously approved the execution of an Interlocal Agreement (ILA) between the City and the Port Authority of San Antonio under the same ordinance 2014-06-26-0506, which authorized reimbursement to the Port Authority of up to \$720,000.00 and acceptance up to \$2,387,166.00 from the Port Authority for the Project match portion of project related expenses; and

WHEREAS, the AFA was administratively amended in 2015, allowing the City to accept additional funding from TxDOT for projects eligible for the State of Texas' Economically Disadvantaged County Program (EDCP) which added state funding and increased the total federal and state funding to \$7,787,227.00; **NOW THEREFORE**,

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

SECTION 1. The City Manager or her designee or the Director of the Transportation and Capital Improvements Department or his designee is hereby authorized to amend an Interlocal Agreement with the Port Authority of San Antonio to reimburse the Port Authority an additional amount up to \$298,900.00 for a total not to exceed \$1,018,900.00 for project related expenses in connection with the Quintana Road from Harmon Avenue to McKenna Avenue Project and reduces the Port Authority's funding responsibility by \$64,448.00 due to increased federal and state participation, establishing Port Authority's total funding responsibility in the amount not to exceed \$2,322,718.00. The Port will fund an estimated \$131,100.00 of in-kind design costs directly to the Designer, bringing the Port's total project contribution to an estimated \$2,453,818.00.

SECTION 2. Funds are authorized to be reduced 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 decreasing WBS element 40-00457-90-10-01, Port of San Antonio and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of \$64,448.00.

Payment not to exceed \$298,900.00 is SAP Fund 40099000, Other Capital Projects, SAP 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.

The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 40-00457, Quintana Road (Harmon Ave to McKenna Ave), shall be revised by increasing\decreasing the SAP WBS Elements as follows:

The amount of \$2,322,718.00 is deappropriated 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 decreasing WBS element 40-00457-90-10-01, Port of San Antonio and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of \$2,322,718.00.

The amount of \$2,453,818.00 is appropriated in SAP Fund 2605940001, TxDOT Contributions, SAP Internal Order # 140000000185, SAP GL account 4502280 - Contribution from other Agencies. The amount of \$2,453,818.00 is authorized to be transferred to SAP Fund 40099000.

The amount of \$2,453,818.00 is appropriated in SAP Fund 2605940001, TxDOT Contributions, SAP Internal Order # 140000000185, SAP GL account 6102100 - Interfund Transfer Out. The amount of \$2,453,818.00 is authorized to be transferred to SAP Fund 40099000.

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 11th day of May, 2017.



M A Y O R
Ivy R. Taylor

ATTEST:


Lettieja M. Vacek, City Clerk

APPROVED AS TO FORM:


Andrew Segovia, City Attorney

Agenda Item:	7B (in consent vote: 5, 6, 7A, 7B, 8A, 8B, 9, 10, 11, 12, 13, 14, 15, 16)						
Date:	05/11/2017						
Time:	09:23:04 AM						
Vote Type:	Motion to Approve						
Description:	An Ordinance authorizing an amendment to the Interlocal Agreement (ILA) between the City of San Antonio and the Port Authority of San Antonio providing reimbursement to the Port Authority of an additional \$298,900.00 for a total not-to-exceed \$1,018,900.00 for project-related expenses; reducing the Port's funding responsibility by \$64,448.00 due to increased federal and state participation through an amendment to the existing Advanced Funding Agreement between the City of San Antonio and the Texas Department of Transportation (TxDOT); and establishing the Port Authority's total funding responsibility in the amount not-to-exceed \$2,322,718.00; and the Port to fund an estimated \$131,100.00 of in-kind design costs directly to the Designer, bringing the Port's total project contribution to an estimated \$2,453,818.00.						
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				
Cris Medina	District 7		x				
Ron Nirenberg	District 8	x					
Joe Krier	District 9		x				x
Michael Gallagher	District 10		x			x	