

STATE OF TEXAS } } } COUNTY OF BEXAR }	AMENDMENT #2 TO THE INTERLOCAL AGREEMENT WITH THE PORT AUTHORITY OF SAN ANTONIO FOR THE QUINTANA ROAD PROJECT, FROM HARMON AVE TO McKENNA AVE WBS 40-00457, CSJ 0915-12-520
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THIS AMENDMENT #2 to the Interlocal Agreement executed by and between the City of San Antonio and Port Authority of San Antonio for the Quintana Road Project is hereby entered into by and between the City of San Antonio (hereafter referred to as "City"), a Texas municipal corporation acting through its City Manager, and Port Authority of San Antonio (hereafter referred to as "Port Authority "), a Texas defense base development authority and political subdivision of the State of Texas, established by the City of San Antonio pursuant to Chapter 379B, Subtitle A, Title 12 of the Texas Local Government Code, acting by and through its Board of Directors and duly authorized President and CEO. City and Port Authority are referred to herein individually as "a Party" and collectively as "the Parties".

WHEREAS, City's Transportation and Capital Improvements Department, formerly Capital Improvements Management Services, is designated as City's managing department for the Interlocal Agreement between City and Port Authority for the Quintana Road Project, from Harmon Avenue to McKenna Avenue (hereafter referred to as "the Project"); and

WHEREAS, City and Port Authority desire to cooperate on the construction of the Project; and

WHEREAS, the Project is an approved Port Authority project to rehabilitate and realign the roadway, intersection and provide flood control improvements; and

WHEREAS, City and the Texas Department of Transportation (hereafter referred to as "TxDOT") executed an Advanced Funding Agreement, dated July 28, 2014, authorizing the reimbursement of authorized expenses for the Project through Ordinance 2014-06-26-0506; and

WHEREAS, City and Port Authority executed an Interlocal Agreement, dated July 18, 2014, outlining the funding, environmental, design and construction responsibilities for the Project, adopted by City through Ordinance 2014-06-26-0506; and

WHEREAS, City and TxDOT executed AFA Amendment #1, dated July 21, 2015, updating regulatory information and increased funding based on the State of Texas' Economically Disadvantaged County Program (hereafter referred to as "EDCP"); and

WHEREAS, City and Port Authority executed ILA Amendment #1, dated June 20, 2017, increasing the available Port Authority reimbursement up to a maximum of \$1,018,900.00 due to State EDCP (Economically Disadvantaged County Program) funding; and,

WHEREAS, City and TxDOT executed AFA Amendment #2, dated August 9, 2017, increasing federal funding and updating category spending; and

WHEREAS, construction bids have been reviewed and Alternative #2 selected, creating a total Construction budget of \$8,813,524.83, which includes 10% for Change Orders and whereas, federal funding has adjusted based on pre-construction expenses, the ILA funding shall be adjusted to reflect Port participation up to \$4,583,479.83, of which \$4,452,379.83 shall be paid to the City of San Antonio as expenses are incurred and City invoices the Port Authority.

NOW THEREFORE, the Parties severally and collectively agree and, by mutual execution hereof, are bound to the mutual obligations contained herein and to the performance and accomplishment of the tasks herein described and amend the Interlocal Agreement between City and Port Authority as follows:

ARTICLE III **FUNDING**

1) Section 3.01 is deleted in its entirety and replaced with the following:

3.01 Federal funding of a not-to-exceed amount of \$7,152,299.86 has been established between City and TxDOT, including TxDOT Amendment #2, through Federal Project Authorization and Agreements (FPAA), utilizing an 80% participation rate with an additional \$682,872.24 in State funding for direct construction costs, utilizing a separate 8.6% participation rate. These funds are for the Project costs which TxDOT deems allowable under the following areas: Right of Way (ROW) acquisition, building abatement, building demolition, preliminary engineering, environmental assessment, environmental mitigation (if identified during environmental assessment phase, prior to letting), construction, construction engineering/administration and material testing. Each category has an established budget by TxDOT and is represented in Attachment B-1. Funding amounts were modified by TxDOT after letting of the Project. Funding amounts are subject to reimbursements of actual, approved expenses under federal and state direction.

2) “**Attachment B,**”referenced in Section 3.02, is deleted in its entirety and is replaced with “**Attachment B-1.**”

3) “**\$2,453,818,**” referenced in in Section 3.02, is deleted in its entirety and is replaced by “**\$4,583,479.83.**”

All of the other terms and conditions of the Interlocal Agreement related to the Project entered into by the Parties shall remain in place and unaltered.

THIS AMENDMENT #2 IS EXECUTED BY THE PARTIES IN DUPLICATE ORIGINALS, each of which shall have the full force and effect of an original, on this the _____ day of _____, 2019.

CITY OF SAN ANTONIO

PORT AUTHORITY OF SAN ANTONIO

RAZI HOSSEINI, P.E.
Interim Director/City Engineer
Transportation & Capital Improvements



JIM PERSCHBACH
President and CEO

APPROVED AS TO FORM:

CITY ATTORNEY

ATTACHMENT B-1

Quintana Road from Harmon Avenue to McKenna Avenue Project

WBS 40-00457, CSJ 0915-12-520

Estimate of Project Budget Breakdown – Revised 7-17-19

Item Description	Expected Overall Cost	Federal Participation	Port Participation	State Participation
Engineering/Environmental	\$1,000,000.00	\$800,000.00	\$114,000.00 (Port pays directly to its Consultant)	\$86,000.00
ROW Purchase - COSA Est.	\$1,200,000.00	\$800,000.00	\$400,000.00	\$0.00
Construction/Abatement/Demolition Costs	\$8,813,524.83	\$4,685,818.18	\$3,623,981.19	\$503,725.45
CAP Admin Expenses Prior to Construction up to 5/31/19	\$504,098.10	\$397,899.86	\$63,424.00	\$42,774.24
Cons. Administration – Designer Only	\$150,000.00	\$120,000.00	\$17,100.00 (Port pays directly to its Consultant)	\$12,900.00
Construction Engineering : Material Testing & City Construction CAP Admin (COSA estimate for 18 months)	\$631,600.00	\$348,581.82	\$245,545.64	\$37,472.55
Preliminary Direct State Costs (TxDOT direct oversight costs during Design, paid by Port to City and City to TxDOT)	\$82,500.00	\$0.00	\$82,500.00	\$0.00
Construction Direct State Costs (TxDOT direct oversight costs during Construction, paid by Port to City and City to TxDOT)	\$36,929.00	\$0.00	\$36,929.00	\$0.00
Indirect Costs (funding stays within TxDOT)	\$559,116.00	\$0.00	\$0.00	\$559,116.00
TOTALS	\$12,977,767.93	\$7,152,299.86	\$4,583,479.83*	\$1,241,988.24

* Although Port of San Antonio is responsible for up to \$4,583,479.83 in Project expenses, \$131,100 of those expenses will be directly paid to the Port Authority's own Consultants for design, environmental and construction administration services by its Consultants. The remaining \$4,452,379.83 will be paid to the City of San Antonio as expenses are incurred and City invoices the Port Authority.