

**ORDINANCE**

**AUTHORIZING EXECUTION OF AN ADVANCED FUNDING AGREEMENT BETWEEN THE CITY OF SAN ANTONIO AND THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT), AUTHORIZING PAYMENT TO TXDOT IN AN AMOUNT NOT TO EXCEED \$150,635.00 FOR CONSTRUCTION RELATED EXPENSES AND AN AMOUNT NOT TO EXCEED \$15,830.00 FOR ADMINISTRATIVE OVERSIGHT OF FEDERAL FUNDS AND ACCEPTING \$1,506,346.00 IN HIGHWAY SAFETY IMPROVEMENTS PROGRAM (HSIP) INFRASTRUCTURE TO INCLUDE IMPROVEMENTS OF TRAFFIC SIGNALS AT SEVEN CITY LOCATIONS.**

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**WHEREAS**, the Highway Safety Improvements Program (HSIP) aims to eliminate or reduce the number and severity of traffic crashes; and

**WHEREAS**, the City will receive \$1,506,346.00 in HSIP infrastructure to include improvements of traffic signals at seven locations, an FY 2021 Traffic Signal Installation and FY 2021 Vision Zero project; and

**WHEREAS**, federal funds will be used to fund the project and TxDOT will bid and construct the project; and

**WHEREAS**, City is responsible for 10% of the construction costs and TxDOT's direct costs for administrative oversight; and

**WHEREAS**, when the federal funding reaches the maximum obligated amount, City will then be responsible for project completion in a timely manner with no additional State or Federal funding and without decreasing the scope and/or terms of the work of the Project; and

**WHEREAS**, once reconstruction is completed, the City will continue to own, operate and maintain these traffic signals; and

**WHEREAS**, this Ordinance authorizes the execution of an Advanced Funding Agreement between the City of San Antonio and TxDOT, authorizes payment to TxDOT in an amount not to exceed \$150,635.00 payable to TxDOT for construction related expenses and an amount not to exceed \$15,830.00 for administrative oversight of federal funds and accepts \$1,506,346.00 in HSIP infrastructure; **NOW THEREFORE:**

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

**SECTION 1.** The City Manager or designee, or the Public Works Department Director or designee, is authorized to execute an Advance Funding Agreement between the City of San Antonio and Texas Department of Transportation (TxDOT) and accept grant funding in the amount up to accepting \$1,506,346.00 in Highway Safety Improvements Program (HSIP) infrastructure to include improvements of traffic signals at seven City locations, a FY 2021 Traffic Signal Installation and FY 2021 Vision Zero project. Funding is available from previously authorized General Funds and is included in the FY 2021 - FY 2026 Capital Improvement Program. A copy of the agreement in substantially final form is attached hereto and incorporated herein for all purposes as **Attachment I**.

**SECTION 2.** When the federal funding reaches the maximum obligated amount, City will then be responsible for project completion in a timely manner with no additional State or Federal funding and without decreasing the scope and/or terms of the work of the Project.

**SECTION 3.** The City Manager or designee, or the Public Works Department Director or designee, is further authorized to execute any and all necessary documents to effectuate said agreement and acceptance.

**SECTION 4.** Upon acceptance of this award, a new fund and internal order number will be created, upon which the award amount up to \$1,506,346.00 will be appropriated from TxDOT.

**SECTION 5.** The amount of \$1,506,346.00 is appropriated in Fund 2259230xx, and the budget shall be revised by increasing Internal Order 123000000xxx, GL account 6102100.

**SECTION 6.** The budget in Fund 40099000 Other Special Projects, Project Definition 23-01876 FY 2021 Traffic Signal Installation shall be revised by increasing the WBS Element 23-01876-90-xx-xx and GL Account 6101100, Interfund Transfer In, by the amount of \$1,506,346.00.

**SECTION 7.** Funding in the amount of \$150,635.00 for this ordinance for construction related expenses is available in the Projects, WBS elements, and General Ledger accounts in the table below. These funds are budgeted in the FY 2021 - FY 2026 Capital Improvement Program.

<b>WBS No.</b>	<b>GL</b>	<b>Plan Amount</b>
23-01876-05-02-01	5201140	112,062.00
46-00001-05-02-01	5201140	38,573.00
	<b>TOTAL</b>	<b>\$150,635.00</b>

**SECTION 8.** Funding in the amount of \$15,830.00 for this ordinance for administrative oversight is available in the Projects, WBS elements, and General Ledger accounts in the table below. These funds are budgeted in the FY 2021 - FY 2026 Capital Improvement Program.

WBS No.	GL	Plan Amount
23-01876-05-02-01	5201040	11,776.00
46-00001-05-02-01	5201040	4,054.00
	TOTAL	\$15,830.00

**SECTION 9.** This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

**SECTION 10.** Payment is authorized to be encumbered and made payable to TxDOT in an amount not to exceed \$166,465.00.

Payment of \$112,062.00 is in support of the FY 2021 Traffic Signal Installation Project using Fund 40099000, with the WBS elements and GL accounts in the table below. Funding for this project is provided by TxDOT and is in the FY2021-FY2026 CIP Budget.

Payment of \$11,776.00.00 is in support of the FY 2019 Traffic Signal Installation Project using Fund 40099000, with the WBS elements and GL accounts in the table below. Funding for this project is provided by TxDOT and General Fund and is in the FY2021-FY2026 CIP Budget.

Payment of \$42,627.00 is in support of the FY 2021 Pedestrian Safety - Vision Zero Project using Fund 40099000, with the WBS elements and GL accounts in the table below. Funding for this project is provided by TxDOT and is in the FY2021-FY2026 CIP Budget.

WBS	GL	AMOUNT
23-01876-05-02-01	5201140	\$112,062.00
23-01803-05-02-01	5201040	11,776.00
46-00001-05-02-01	5201140	38,573.00
46-00001-05-02-01	5201040	4,054.00
TOTAL		\$166,465.00

Payment is limited to the amounts budgeted in the Operating and/or Capital Budget funding sources identified. All expenditures will comply with approved operating and/or capital budgets for current and future fiscal years.

**SECTION 11.** The financial allocations in this Ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific Fund Numbers, Project Definitions, WBS Elements, Internal Orders, Fund Centers, Cost Centers, Functional Areas, Funds Reservation Document Numbers, and GL Accounts as necessary to carry out the purpose of this Ordinance.

KRH  
03/04/21  
Item No. XX

**SECTION 12.** This Ordinance shall be effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective on the en days after passage.

**PASSED and APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

**M A Y O R**  
Ron Nirenberg

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Tina J. Flores, City Clerk

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Andrew Segovia, City Attorney