

AN ORDINANCE 2013 - 03 - 21 - 0172

AUTHORIZING AN ADVANCED FUNDING AGREEMENT WITH TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) AND AUTHORIZING PAYMENT IN AN AMOUNT NOT-TO-EXCEED \$75,441.00 TO TXDOT FOR DIRECT OVERSIGHT COSTS AND ACCEPTING REIMBURSEMENT OF AN ESTIMATED \$1,745,608.80 FROM TXDOT RELATED TO CONSTRUCTION COSTS FOR THE 36TH STREET PHASE IIIB PROJECT (BILLY MITCHELL TO GENERAL HUDNELL), A 2012 GENERAL OBLIGATION FUNDED PROJECT INCLUDED IN THE FY 2013-2018 CAPITAL IMPROVEMENT PROGRAM LOCATED IN COUNCIL DISTRICT 5.

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WHEREAS, this Ordinance authorizes the execution of an Advance Funding Agreement between the City of San Antonio and the Texas Department of Transportation (TxDOT) and authorizes payment in the amount not-to-exceed \$75,441.00 to TxDOT for direct oversight costs and accepting reimbursement of an estimated \$1,745,608.80 from TxDOT related to construction costs for the 36th Street Phase IIIB Project (Billy Mitchell to General Hudnell); and

WHEREAS, this Project a continuation of the previous 36th Street Project, creating a corridor through the Port San Antonio in an effort to connect Highway 90 to IH 35; and

WHEREAS, this project will expand the existing road to a four lane divided highway with a raised median, left turn lanes, bicycle lanes and sidewalks; and

WHEREAS, the Advanced Funding Agreement with TxDOT will allow for the construction costs to qualify for federal cost sharing for construction and construction related costs up to the federal approved limit of \$1,745,608.80 with the remaining cost being the responsibility of the City of San Antonio; and

WHEREAS, approval of this Ordinance will be a continuation of City Council's policy to collaborate with other governmental agencies in supporting the City's commitment to maintaining and improving existing infrastructure; **NOW THEREFORE**,

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

SECTION 1. The City Manager or her designee is hereby authorized to execute an Advance Funding Agreement with TxDOT and accepts reimbursement in an amount not to exceed \$1,745,608.80 and payment to TxDOT of funds in an amount not to exceed \$75,441.00 for direct oversight costs for the construction of a bike trail system in connection with the 36th Street Phase IIIB Project. The execution authority granted by this Ordinance expires 90 days from the effective date.

SECTION 2. The following financial adjustments are hereby approved:

- a) Payment in the amount not to exceed \$75,441.00 in SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00287, 36th St Ph III B (Billy Mitchell-Gen.Hudull), is authorized to be encumbered and made payable to **TxDot**, for related to construction costs.
- b) Funds are authorized to be received from TXDot to SAP Fund 45099000, General Obligation Capital Projects, SAP Project Definition 40-00287, 36th St Ph III B (Billy Mitchell-Gen.Hudull), and the budget shall be revised by increasing WBS element 40-00287-90-06, entitled TXDot Contribution, SAP GL Account 4502280 – Contribution from other Agencies, by the amount not to exceed \$1,745,608.80. Authorization is limited to the amounts budgeted in the projects listed above for current and future fiscal years. All expenditures will comply with the Capital Budget for current and future fiscal years.
- c) 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 3. This Ordinance shall be effective immediately upon passage by eight affirmative votes; otherwise it shall be effective on the tenth day after passage hereof.

PASSED and APPROVED this 21st day of March, 2013.


M A Y O R
Julián Castro

ATTEST:



Leticia M. Vacek, City Clerk

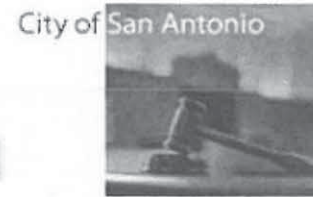
APPROVED AS TO FORM:



Michael D. Bernard, City Attorney



Request for
**COUNCIL
ACTION**



Agenda Voting Results - 11

Name:	6, 7, 8, 10, 11, 12, 13, 15A, 15B, 16A, 16B, 16C, 18, 20A, 20B, 21, 22, 24A, 24B, 24C, 24D, 27, 28, 29, 30, 31A, 31B, 32A, 32B, 32C, 32D						
Date:	03/21/2013						
Time:	10:40:16 AM						
Vote Type:	Motion to Approve						
Description:	An Ordinance authorizing an Advanced Funding Agreement with Texas Department of Transportation (TxDOT) and authorizing payment in an amount not-to-exceed \$75,441.00 to TxDOT for direct oversight costs and accepting reimbursement of an estimated \$1,745,608.80 from TxDOT related to construction costs for the 36th Street Phase IIIB Project (Billy Mitchell to General Hudnell), a 2012 General Obligation funded project included in the FY 2013-2018 Capital Improvement Program located in Council District 5. [Peter Zanoni, Deputy City Manager; Mike Frisbie, Director, Capital Improvements Management Services]						
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				
Leticia Ozuna	District 3		x				x
Rey Saldaña	District 4		x			x	
David Medina Jr.	District 5		x				
Ray Lopez	District 6		x				
Cris Medina	District 7		x				
W. Reed Williams	District 8		x				
Elisa Chan	District 9		x				
Carlton Soules	District 10		x				