

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

AN ORDINANCE

AUTHORIZING THE EXECUTION OF AN ADVANCE FUNDING AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) FOR ACCEPTANCE OF UP TO \$728,000.00 AND AUTHORIZING \$10,511.00 PAYMENT TO TXDOT FOR THEIR OVERSIGHT IN CONNECTION WITH THE INTELLIGENT TRANSPORTATION SYSTEM (ITS) OPERATIONAL IMPROVEMENTS FOR VEHICLE DETECTION EQUIPMENT AT SIGNALIZED INTERSECTIONS ALONG MAJOR CORRIDORS.

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WHEREAS, in 2007, the San Antonio-Bexar County Metropolitan Planning Organization (MPO) added \$4,600,000.00 in Category 7 - Surface Transportation Program - Metropolitan Mobility (STP-MM) funds to pay for Operational Improvement Projects. The STP-MM funds are a sub-allocation of FHWA Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) and are distributed at the sole discretion of the MPO; and

WHEREAS, throughout the years, several ITS related projects have been completed, including a school flasher communications upgrade at approximately 3000 units, the purchase and installation of radar vehicle detection equipment at 40 locations located throughout the City, and minor intersection improvements at five signalized intersections; and

WHEREAS, the ITS Operational Improvement Project covered by this Agreement will provide for the purchase and installation of radar-based vehicle detection equipment to be installed at approximately 22 intersections throughout the City which will provide more reliable detection of vehicles at the signalized intersection which will increase intersection efficiency and reduce delays; and

WHEREAS, the detectors will be capable of providing additional traffic flow data to the City's Traffic Management Center (TMC) located at TransGuide and will allow staff to proactively respond to unexpected traffic conditions, and

WHEREAS, this Ordinance authorizes an Advanced Funding Agreement with the **Texas Department of Transportation** in the amount of \$728,000.00 or eighty percent (80%) of eligible expenses associated with the purchase and installation of radar based vehicle detection equipment to be installed at approximately 22 intersections throughout the City; and

WHEREAS, approval of this Ordinance will be in continuation of City Council 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 **Texas Department of Transportation** for acceptance up to \$728,000.00 and authorizing \$10,511.00 payment to TxDOT for its oversight.

SECTION 2. The following financial adjustments are hereby approved:

- a) The City Manager or her designee, or the Director of the Transportation and Capital Improvements Department or his designee is hereby authorized to apply for and accept grant funds in the amount up to \$728,000.00 from the Texas Department of Transportation (TxDOT).
- b) Fund 2605940001 entitled “TXDOT Contributions” and internal order 14000000XXX are hereby designated for use in the accounting for the fiscal transaction in the ratification of this grant.
- c) Funds are authorized to be received from TXDOT to SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01431, ATD FY 2015 Traffic Signal Detection, and the budget shall be revised by increasing WBS element 23-01431-90-06-01 entitled Transfer from I/O# 14000000XXX TXDot Grant (TXDot), SAP GL Account 6101100 - Interfund Transfer In, by the amount \$728,000.00.
- d) The budget in SAP Fund 40099000, Other Capital Projects SAP Project Definition 23-01431, ATD FY 2015 Traffic Signal Detection, shall be revised by decreasing SAP WBS element 23-01431-90-15-01 entitled Transfer from Internal Order # 390000001800, SAP GL account 6101100, by the amount of \$182,000.00.
- e) The amount of \$182,000.00 is reverted in SAP Fund 29084000 Advanced Transportation District, SAP Internal Order # 390000001800, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 23-01431-90-15-01. The amount of \$182,000.00 is authorized to be transferred from SAP Fund 40099000.
- f) The amount of \$182,000.00 is authorized to be transferred from SAP Fund 29084000, Advanced Transportation District, SAP Internal Order # 390000001854, SAP GL account 6102100 - Interfund Transfer out entitled From 29084000 to I/O# 14000000XXX, to SAP Fund 2605940001.
- g) The budget in SAP Fund 2605940001, TXDOT Contributions, shall be revised by increasing SAP Internal Order # 14000000XXX entitled TXDOT- Traffic Signal Detection, SAP GL Account 6101100 - Interfund Transfer In, by the amount \$182,000.00.
- h) Funds are authorized to be received from TXDOT to SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01431, ATD FY 2015 Traffic Signal Detection, and the budget shall be revised by increasing WBS element 23-01431-90-06-02 entitled Transfer from I/O# 14000000XXX TXDOT Grant (TXDOT), SAP GL Account 6101100 - Interfund Transfer In, by the amount \$182,000.00.

- i) The amount of \$728,000.00 is appropriated in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 23-01431, ATD FY 2015 Traffic Signal Detection, and the budget shall be revised by increasing SAP WBS Elements as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ Appropriation
40-00459-05-02-09	TXDot	5201245	Construction Costs	728,000.00
			Totals	728,000.00

- j) Payment in the amount not to exceed \$192,511.00 in SAP Fund 40099000, Other Capital Projects SAP Project Definition 23-01431, ATD FY 2015 Traffic Signal Detection, is authorized to be encumbered and made payable to Texas Department of Transportation, for consultant services. 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.
- k) 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 ____ day of _____, 2015.

M A Y O R
Ivy R. Taylor

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Martha G. Sepeda, Acting City Attorney