

AN ORDINANCE

APPROVING AN ADVANCED FUNDING AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION IN THE AMOUNT OF \$300,000.00 PAYABLE TO THE TEXAS DEPARTMENT OF TRANSPORTATION FOR A COMPREHENSIVE DRAINAGE STUDY OF THE NORTH NEW BRAUNFELS CORRIDOR, A 2017-2022 GENERAL OBLIGATION BOND FUNDED PROJECT, LOCATED IN COUNCIL DISTRICT 10.

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WHEREAS, on May 6, 2017, the City approved the 2017-2022 Bond Program authorizing \$300,000.00 for the North New Braunfels Comprehensive Drainage Study; and

WHEREAS, the North New Braunfels Drainage Study was part of a comprehensive TxDOT project to study storm water impacts, develop recommendations and analyze drainage and infrastructure to identify potential solutions for future drainage improvements along the North New Braunfels Avenue corridor, which has historically incurred frequent flooding and which the study has resulted in a comprehensive report that provides recommendations and offers potential solutions to reduce flooding in the area during rain events; and

WHEREAS, this ordinance authorizes an Advanced Funding Agreement between the City of San Antonio and the Texas Department of Transportation (TxDOT) authorizing payment in the amount not to exceed \$300,000.00 to the Texas Department of Transportation for a comprehensive drainage study of the North New Braunfels corridor, a 2017-2022 General Obligation Bond funded Project, located in Council District 10; and

WHEREAS, this is a one-time capital improvement expenditure in the amount of \$300,000.00 payable to TxDOT as part of the Advanced Funding Agreement for the North New Braunfels Avenue Drainage Study, available from the 2017-2022 General Obligation Bond Program and included in the FY 2019-2024 Capital Improvement Program Budget; **NOW THEREFORE**,

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

SECTION 1. The City Manager, or her designee, is authorized to execute an Advanced Funding Agreement with the Texas Department of Transportation for a comprehensive drainage study of the North New Braunfels Corridor. The Advanced Funding Agreement is attached hereto and incorporated herein for all purposes as **ATTACHMENT I**.

SECTION 2. Payment in the amount of \$300,000.00 in SAP Fund 45099000, General Obligation Capital Project, SAP Project Definition 23-01630, North New Braunfels (Complete Drain Study), is authorized to be encumbered and made payable to **Texas Department of Transportation (TxDOT)**, for construction services. Payments for services are contingent upon the availability of funds and the sale of future City of San Antonio, General Obligation Bonds in accordance with the adopted capital budget. Payment is limited to the amounts budgeted in the

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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 3. The financial allocations in this Ordinance are subject to approval by the Chief Financial Officer, City of San Antonio. The Chief Financial Officer may, subject to concurrence by the City Manager, or the City Manager's designee, correct allocation 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 become effective immediately upon its passage by eight (8) affirmative votes of the City Council. If less than eight (8) affirmative votes are received, then this Ordinance shall be effective ten (10) days after passage.

PASSED AND APPROVED this 14th day of February, 2019.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Andy Segovia, City Attorney

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ATTACHMENT I