

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

AN ORDINANCE

AMENDING THE FISCAL YEAR 2017 CAPITAL IMPROVEMENTS PROGRAM AND APPROPRIATING ONE MILLION DOLLARS THREE HUNDRED AND NINETY-THREE THOUSAND, FIVE HUNDRED EIGHTY-ONE DOLLARS AND NO CENTS (\$1,393,581.00) AVAILABLE FROM INNER CITY TAX INCREMENT REINVESTMENT ZONE NUMBER ELEVEN, MIDTOWN TAX INCREMENT REINVESTMENT ZONE NUMBER THIRTY-ONE, THE CITY'S PARKING FUND AND THE SAN ANTONIO RIVER AUTHORITY WATERSHED WISE REBATE PROGRAM, FOR THE DESIGN AND CONSTRUCTION OF THE BROADWAY UNDERPASS IMPROVEMENTS PROJECT, LOCATED AT THE TxDOT RIGHT OF WAY ALONG BROADWAY STREET UNDER THE INTERCHANGE OF INTERSTATE HIGHWAY 35 AND US HIGHWAY 281.

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WHEREAS, in July 2013, the Transportation and Capital Improvements Department received a grant from the TxDOT to beautify five underpass sites around the City and the TxDOT right of way along Broadway Street under Interstate Highway 35 and US Highway 281 was on selected as one of the beautification project sites; and

WHEREAS, given the high demand for public parking in the area which is anticipated to grow substantially as a result of the Broadway Corridor Improvements Project and other neighborhood revitalization development efforts, City staff coordinated with area stakeholders, agency partners and others to plan, design, and fund a public parking surface lot; and

WHEREAS, the proposed public parking surface lot is within walking distance of popular City destinations such as the Pearl, Museum Reach of the San Antonio River, San Antonio Museum of Art, Maverick Park, restaurants and music venues - all of which have very limited public parking options; and

WHEREAS, the six-acre Central Zone project site, includes approximately 180 parking spaces, ample green space with landscaping, and trees, and will include a walking trail to facilitate connectivity between the east and west sides of Broadway; and

WHEREAS, the City is partnering with the San Antonio River Authority ("SARA") to include three Low Impact Development ("LID") features to showcase best practices for slowing and treating storm water runoff before leaving the site; and

WHEREAS, the estimated cost of the Broad Underpass Improvements Project (the “Project”) is approximately One Million, Three Hundred Ninety-Three Thousand, Five-Hundred and Eighty-One Dollars and No Cents (\$1,393,581.00); and

WHEREAS, funding for the Project has been identified from four sources, comprised of One Million Dollars and No Cents (\$1,000,000.00) in reimbursable tax increment from the Inner City Tax Increment Reinvestment Zone #11, Two Hundred Fifty Thousand Dollars and No Cents (\$250,000.00) in reimbursable tax increment from the Midtown Tax Increment Reinvestment Zone #31, Two Hundred Fifty Thousand Dollars and No Cents (\$250,000.00) from the City’s Parking Fund, and One Hundred Thousand Dollars and No Cents (\$100,000.00) in reimbursable funds from the SARA Watershed Rebate Program; and

WHEREAS, the City of San Antonio’s Parking Division of the Center City Development and Operations Departments will manage and maintain the parking lot, and the Transportation and Capital Improvements Department will maintain the remainder of the site; and

WHEREAS, SARA will manage the Project through the design and construction phase and provide maintenance of LID features for the first three years after construction in exchange for a portion of the parking revenues to cover their costs; and

WHEREAS, construction of the Project will commence in September 2017 and be completed in January 2018; **NOW THEREFORE:**

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

SECTION 1. The amount of \$1,393,581.00 is appropriated in the following SAP Funds and internal Order numbers and is authorized to be transferred to SAP Fund 40099000.

FUND NO. OR INTERNAL ORDER NO.	FUND	FUND NAME	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/ APPROPRIATION
390000002XXX	29086007	Inner City TIRZ	Trf To 19-00025-90-14-01	6102100	Transfer Out	\$1,000,000.00
390000002XXX	29086024	Midtown TIRZ	Trf To 19-00025-90-14-02	6102100	Transfer Out	\$43,581.00
390000002XXX	53001000	Parking Operating Fund	Trf To 19-00025-90-14-03	6102100	Transfer Out	\$250,000.00
					TOTALS	\$1,293,581.00

SECTION 2. The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 19-00025, Broadway Underpass Parking Lot, shall be revised by increasing the following WBS Elements:

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION (OPTIONAL)
19-00025-90-14-01	Trf Fr I/O 390-xxx (TIRZ #11 Fund 29086007)	6101100	Transfer In	-\$1,000,000.00
19-00025-90-14-02	Trf Fr I/O 390-xxx (TIRZ #31 Fund 29086024)	6101100	Transfer In	-\$43,581.00
19-00025-90-14-03	Trf Fr I/O 390-xxx (Parking Fund 53001000)	6101100	Transfer In	-\$250,000.00
			TOTALS	-\$100,000.00

SECTION 3. Funds are authorized to be received from SARA Watershed Wise to SAP Fund 40099000, Other Capital Projects, SAP Project Definition 19-00025, Broadway Underpass

Parking Lot, and the budget shall be revised by increasing WBS element 19-00025-90-10-01, SARA Watershed Wise Rebate and SAP General Ledger 4502280, Contribution from other Agencies, in the amount of \$100,000.00.

Section 4. The amount of \$1,393,581 is appropriated in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 19-00025, Broadway Underpass Parking Lot, and the budget shall be revised by increasing SAP WBS Elements as follows:

EXPENDITURES				
WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/APPROPRIATION
19-00025-01-02	Design Costs	5201040	Fees to Pro	\$230,000.00
19-00025-01-05	Design Management Costs	52101040	Fees to Pro	\$62,105.00
19-00025-05-02-01	Construction-City	5201040	Construction Costs	\$1,001,476.00
19-00025-05-02-02	Construction-LID Features	5201040	Construction Costs	\$100,000.00
			TOTALS	\$1,393,581.00

Section 5. 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 6. This Ordinance shall be effective immediately upon passage by eight affirmative votes; otherwise it shall be effective on the tenth day after passage.

PASSED AND APPROVED this 22nd day of June, 2017.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Andy Segovia, City Attorney