

AN ORDINANCE 2017-05-11-0318

**AUTHORIZING THE EXECUTION OF AN AMENDMENT TO AN ADVANCED FUNDING AGREEMENT BETWEEN THE CITY OF SAN ANTONIO AND THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) TO ACCEPT AN ADDITIONAL \$58,800.00 FROM FEDERAL FUNDS AND AN ADDITIONAL \$57,921.00 FROM STATE FUNDS FOR A TOTAL NOT TO EXCEED AMOUNT OF \$7,903,948.00 FOR PROJECT COSTS RELATED TO THE CONSTRUCTION OF THE QUINTANA ROAD PROJECT, LOCATED IN COUNCIL DISTRICT 4.**

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**WHEREAS**, the Quintana Road Project is a Local Agency Managed (LAM) project funded by the Federal Highway Administration and the State of Texas' Economically Disadvantaged County Program, both administered through TxDOT, with the Project match provided by the Port Authority of San Antonio, selected for construction by the Alamo Area Metropolitan Planning Organization (MPO); and

**WHEREAS**, this project will rehabilitate and realign the roadway as well as provide flood control improvements from Harmon Avenue to McKenna Avenue to facilitate truck traffic to the Port Authority of San Antonio rail yard area; and

**WHEREAS**, in 2014, City Council previously approved the execution of an Advanced Funding Agreement (AFA) between the City and TxDOT through Ordinance 2014-06-26-0506, which authorized acceptance of \$7,155,600.00 in federal funding and payment to TxDOT of \$119,429.00 for project oversight; and

**WHEREAS**, the AFA was administratively amended in 2015, allowing the City to accept additional funding from TxDOT for projects eligible for the State of Texas' Economically Disadvantaged County Program (EDCP) which added state funding and increased the total federal and state funding to \$7,787,227.00; **NOW THEREFORE**,

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

**SECTION 1.** This ordinance accepts an additional \$58,800.00 in federal funds allocated to the City from the Federal Highway Administration and an additional \$57,921.00 in state funds, both administered through TxDOT, for a total not to exceed amount of \$7,903,948.00 for the construction of the Quintana Road from Harmon Avenue to McKenna Avenue Project; the City does not have funding allocated for this project.

**SECTION 2.** The City Manager or her designee or the Director of the Transportation and Capital Improvements Department or his designee is hereby authorized to amend a Funding Agreement between the City of San Antonio and TxDOT to accept additional federal grant funds in the amount up to \$58,800.00 and additional state grant funds in the amount up to \$57,921.00

from the Texas Department of Transportation for the construction of the Quintana Road from Harmon Avenue to McKenna Avenue Project.

The amount of \$57,921.00 is appropriated SAP Fund 2205940XXB, TxDOT Contributions - EDCP, and the budget shall be revised by increasing SAP Internal Order # 123000000XXB, SAP GL account 4501000 - Grants Revenue.

The amount of \$57,921.00 is appropriated in SAP Fund 2205940XXB, TxDOT Contributions - EDCP, SAP Internal Order # 123000000XXB, SAP GL account 6102100 - Interfund Transfer Out. The amount of \$57,921.00 is authorized to be transferred to SAP Fund 2205940XXA.

The amount of \$57,921.00 is appropriated in SAP Fund 2205940XXA - TxDOT Contributions and the budget shall be revised by increasing SAP Internal Order # 123000000XXA, SAP GL account 6101100 - Interfund Transfer In.

The amount of \$58,800.00 is appropriated SAP Fund 2205940XXA, TxDOT Contributions, and the budget shall be revised by increasing SAP Internal Order # 123000000XXA, SAP GL account 4501000 - Grants Revenue.

The amount of \$116,721.00 is appropriated in SAP Fund 2205940XXA, TxDOT Contributions, SAP Internal Order # 123000000XXA, SAP GL account 6102100 - Interfund Transfer Out. The amount of \$116,721.00 is authorized to be transferred to SAP Fund 40099000.

The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 40-00457, Quintana Road (Harmon Ave to McKenna Ave), shall be revised by increasing SAP WBS Element 40-00457-90-07-XX entitled Transfer from I/O# 123000000XXA, SAP GL Account 6101100 - Interfund Transfer In, by the amount \$116,721.00

The amount of \$116,721.00 is appropriated in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 40-00457, Quintana Road (Harmon Ave to McKenna Ave), and the budget shall be revised by increasing SAP WBS Element 40-00457-05-02-02 entitled Construction Costs (TxDOT), SAP GL Account - 5201245 - CP Oth-Constr Costs.

**SECTION 3.** 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 4.** This Ordinance shall be effective immediately upon passage by eight or more affirmative votes; otherwise, it shall be effective on the tenth day after passage.

PASSED AND APPROVED this 11<sup>th</sup> day of May, 2017.



M A Y O R  
Ivy R. Taylor

ATTEST:



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Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:



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Andrew Segovia, City Attorney

<b>Agenda Item:</b>	7A ( in consent vote: 5, 6, 7A, 7B, 8A, 8B, 9, 10, 11, 12, 13, 14, 15, 16 )						
<b>Date:</b>	05/11/2017						
<b>Time:</b>	09:23:04 AM						
<b>Vote Type:</b>	Motion to Approve						
<b>Description:</b>	An Ordinance authorizing an amendment to an Advanced Funding Agreement with the Texas Department of Transportation to accept an additional \$58,800.00 from federal funds and an additional \$57,921.00 from state funds for a total not to exceed amount of \$7,903,948.00 for project costs related to the construction of the Quintana Road Project.						
<b>Result:</b>	Passed						
<b>Voter</b>	<b>Group</b>	<b>Not Present</b>	<b>Yea</b>	<b>Nay</b>	<b>Abstain</b>	<b>Motion</b>	<b>Second</b>
Ivy R. Taylor	Mayor		x				
Roberto C. Treviño	District 1		x				
Alan Warrick	District 2		x				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Ray Lopez	District 6		x				
Cris Medina	District 7		x				
Ron Nirenberg	District 8	x					
Joe Krier	District 9		x				x
Michael Gallagher	District 10		x			x	