

AN ORDINANCE 2014 - 06 - 19 - 0449

AUTHORIZING AN ADVANCED FUNDING AGREEMENT BETWEEN THE CITY OF SAN ANTONIO AND THE TEXAS DEPARTMENT OF TRANSPORTATION AND AUTHORIZING PAYMENT IN THE AMOUNT NOT TO EXCEED \$25,000, PAYABLE TO TXDOT FOR DIRECT OVERSIGHT COSTS AND ACCEPTING REIMBURSEMENT IN THE ESTIMATED AMOUNT OF \$2,000,000 FROM TXDOT RELATED TO CONSULTANT SERVICES COSTS FOR THE STRATEGIC MULTI-MODAL TRANSPORTATION PLAN PROJECT, A METROPOLITAN PLANNING ORGANIZATION AND GENERAL FUND FUNDED PROJECT.

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WHEREAS, this Project is intended to create a Strategic Multi-Modal Transportation Plan for the City of San Antonio and its Extra-territorial Jurisdiction , to help implement the regional plan adopted by the Metropolitan Planning Organization; and

WHEREAS, the scope of work for the Strategic Multi-Modal Transportation Plan for the City will articulate the City's transportation strategy and project prioritization method; and

WHEREAS, the Plan will serve as a tool that can be utilized in subsequent years by San Antonio departments and policy makers to analyze annual transportation priorities to best meet overall community short-term and long-term goals by serving the following needs:

- Fulfill a critical component of the San Antonio Comprehensive Plan;
- Implement the goals of SA 2020;
- Complement the MPO 2040 Long Range Regional Transportation Plan;
- Connect land use, Development, Redevelopment, and Transportation; Accommodates projected growth of approximately one million additional people by 2040;
- Enable the City to make data-driven proactive rather than reactive transportation decisions;
- Maximize infrastructure investments from local, state and federal sources;
- Reconcile exiting plans, policies and assumptions; and

WHEREAS, The Plan will use a Micro-Model of the Metropolitan Planning Organization's regional model for subarea analysis to test land use and transportation assumptions for future growth and City infrastructure investments, development incentives, and other community development tools may then be targeted to help the region achieve its transportation goals; and

WHEREAS, this Ordinance authorizes an Advanced Funding Agreement with the **Texas Department of Transportation** to allow for consultant services costs for the Strategic Multi-Modal Transportation Plan Project, up to the federal approved limit of \$2,000,000 with local match funds as required by the City in the amount of \$500,000.00 being paid from the \$1,000,000.00 available through the Transportation Plan Improvement approved in the FY 2014 Adopted Budget; and

WHEREAS, the Local Agency Managed projects are managed by the City but they receive federal funds administered through TxDOT and the funds paid to TxDOT by the City are for costs associated with oversight for administration of the federal funds; 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 enhance Transportation Planning in San Antonio; **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** and authorizes payment in the amount not to exceed \$25,000, payable to TxDOT for direct oversight costs and accepting reimbursement in the estimated amount of \$2,000,000 from TxDOT related to consultant services costs for the Strategic Multi-Modal Transportation Plan Project, a Metropolitan Planning Organization and general fund funded project.

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 accept grant funds in the amount up to \$2,000,000.00 from the Texas Department of Transportation (TxDOT) to fund the implementation of the City's Strategic Multi-Modal Transportation Plan. The City will also be providing a cash match of \$500,000.00. The cash match will be paid from the General Fund contingent upon Council's appropriation of the matching funds in the Fiscal Year 2015 adopted budget. TxDOT will also be providing \$155,000.00 in in-kind services.
- b) Upon acceptance of this award, new funds and internal order numbers will be created, upon which the award amount, cash match and in-kind services will be appropriated. Formal budgets will be provided upon acceptance of the award.
- c) The budget in SAP Fund 46099000, Grants Other Projects, SAP Project Definition 40-00459, Strategic Transportation Multi-Modal Plan, shall be revised by increasing SAP WBS Element 40-00459-90-10-01 entitled Transfer from I/O# 140XXXXXX TXDot Grant, SAP GL Account 6101100 - Interfund Transfer In, by the amount \$2,500,000.00.
- d) The amount of \$2,500,000.00 is appropriated in SAP Fund 46099000, Grants Other Projects, SAP Project Definition 40-00459, Strategic Transportation Multi-Modal Plan, 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
40-00459-05-02-01	Construction-City	5201140	Construction Costs	500,000.00
40-00459-05-02-09	TxDOT	5201140	Construction Costs	2,000,000.00
			Totals	2,500,000.00

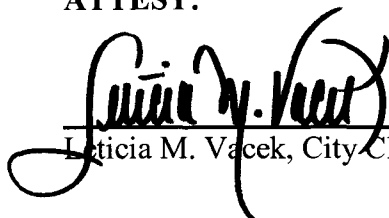
- e) The amount of \$25,000.00 is appropriated in SAP Fund 1100100, General Fund, SAP Internal Order # 390000001771, SAP General Ledger 6102100 - Interfund Transfer out entitled Transfer to 40-00459-90-14-01. The amount of \$25,000.00 is authorized to be transferred to SAP Fund 46099000.
- f) The amount of \$25,000.00 is appropriated in SAP Fund 46099000, Grants Other Projects, SAP Project Definition 40-00459, Strategic Transportation Multi-Modal Plan, shall be revised by increasing SAP WBS Element 40-00459-90-14-01 entitled Trf Fr I/O 390000001771, SAP General Ledger 6101100 - Interfund Transfer In, by the amount \$25,000.00.
- g) The amount up to \$25,000.00 is appropriated in SAP Fund 46099000, Grants Other Projects, SAP Project Definition 40-00459, Strategic Transportation Multi-Modal Plan, SAP WBS Element 40-00459-05-02-01, entitled Construction-City, SAP GL Account 5201040.
- h) Payment in the amount not to exceed \$25,000.00 in SAP Fund 46099000, Grants Other Projects, SAP Project Definition 40-00459, Strategic Transportation Multi-Modal Plan, is authorized to be encumbered and made payable to Texas Department of Transportation, for consultant services.
- i) 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 19th day of June, 2014.

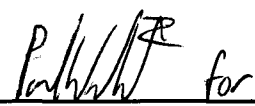

M A Y O R
Julián Castro

ATTEST:



Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:

 for

Robert F. Greenblum, City Attorney

Agenda Item:	11 (in consent vote: 6, 7, 8, 9, 10, 11, 12, 13, 14, 16, 18, 19, 20, 21, 24, 27, 28, 29, 30, 31, 32, 35, 36, 37, 38A, 38B, 39A, 39B, 40A, 40B, 40C)						
Date:	06/19/2014						
Time:	10:29:56 AM						
Vote Type:	Motion to Approve						
Description:	An Ordinance pertaining to the Strategic Multi-Modal Transportation Plan project authorizing the City's acceptance of up to \$2,000,000.00 from the Metropolitan Planning Organization through the Texas Department of Transportation (TxDOT) as approved within the FY 2014 - FY 2017 MPO Transportation Improvement Program (TIP) and authorizing the City's payment in an amount of \$25,000.00 to TxDOT from General Fund resources for TxDOT's administrative overhead and regulatory oversight within this TIP project. [Peter Zanoni, Deputy City Manager; Mike Frisbie, Director, Transportation and Capital Improvements]						
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				
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Ray Lopez	District 6		x				x
Cris Medina	District 7		x				
Ron Nirenberg	District 8		x			x	
Joe Krier	District 9		x				
Michael Gallagher	District 10		x				