

AN ORDINANCE 2017-06-08-0415

AUTHORIZING AN AMENDMENT TO AN ADVANCED FUNDING AGREEMENT (AFA) BETWEEN THE CITY OF SAN ANTONIO AND THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) TO ACCEPT AN ADDITIONAL \$9,542,584.00 FROM FEDERAL FUNDS AND AN ADDITIONAL \$1,025,827.00 FROM STATE FUNDS FOR A TOTAL NOT TO EXCEED AMOUNT OF \$18,262,586.00 FOR PROJECT COSTS RELATED TO THE CONSTRUCTION OF THE HARRY WURZBACH AT AUSTIN HIGHWAY INTERSECTION IMPROVEMENTS PROJECT AND AUTHORIZING PAYMENT IN THE AMOUNT OF \$23,667.00 TO TXDOT FOR THE INCREASE IN STATE OVERSIGHT DUE TO AN INCREASE IN SCOPE, LOCATED IN COUNCIL DISTRICT 2, AND COUNCIL DISTRICT 10.

* * * * *

WHEREAS, City Council previously authorized an Advanced Funding Agreement (AFA) with the Texas Department of Transportation (TxDOT) through Ordinance No. 2015-05-07-0367 in an amount not to exceed \$6,947,336.00 to improve mobility along the Harry Wurzbach corridor from Fort Sam Houston to Loop 410, including design of entrance and exit ramps, retaining walls, sidewalks, signage and drainage enhancements, and the Ordinance also authorized payment of \$76,131.00 in state oversight costs to TxDOT for the Project; and

WHEREAS, in 2015, State funds of \$746,839.00 were made available through the Economically Disadvantaged County Program (EDCP) and were administratively approved for the Project, reducing the City's match requirement from 20% down to 11.6%; and

WHEREAS, during the design process, a Single Point Urban Interchange (SPUI) with four ramps from Harry Wurzbach to Austin Highway was proposed along with curbs, driveways, sidewalks on both sides of Harry Wurzbach, a 10-foot shared-use path, roadway illumination, traffic signal improvements, bridge widening, retaining walls, utility adjustments/relocations, and striping, and as these proposed improvements increased the scope of the Project, it was brought to the MPO for additional funds and was approved at the end of 2016; and

WHEREAS, this ordinance authorizes an amendment to the AFA allowing the City to accept an additional \$9,542,584.00 from federal funds and an additional \$1,025,827.00 from State funds for a total not to exceed amount of \$18,262,586.00 for project costs related to the construction of the Project and authorizing payment in the amount of \$23,667.00 to TxDOT for the increase in state oversight; and

WHEREAS, the funding adjustments are due to an increase in the scope of the overall Project in order to further alleviate a high volume of traffic and enhance connectivity between Harry Wurzbach and Austin Highway; and

WHEREAS, this is a Local Agency Management (LAM) Project, which allows for City of San Antonio TxDOT-trained employees to manage a construction project with federal and state funding administered by TxDOT, and the Project is located in Council District 2 and Council District 10,

funded by the Federal Highway Administration, state EDCP funds, Tax Notes and Certificates of Obligation; and

WHEREAS, this ordinance accepts an additional \$9,542,584.00 in federal funds allocated to the City from the Federal Highway Administration for a total of \$16,489,920.00 in federal funds, which is administered through TxDOT as a federal pass through, and an additional \$1,025,827.00 from State funds, for a total of \$1,772,666.00 in State funds, which is administered through TxDOT and reported on the Schedule of Expenditures of State Awards, for a Project total not to exceed \$18,262,586.00 for the Harry Wurzbach at Austin Highway Intersection Improvements Project, located in Council Districts 2 and 10, and authorizes payment in the amount of \$23,667.00 to TxDOT for the increase in state oversight due to the increase in scope, payable with existing Project funding, and the City's match requirement will be 11.4%, in the amount of \$2,349,814.00, which will come from Tax Notes and the 2017 General Obligation Bond Program, and this ordinance amends the FY 2017 Capital Improvement Program; **NOW THEREFORE**,

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

Section 1. 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 the Texas Department of Transportation (TxDOT) to accept additional federal grant funds in the amount up to \$9,542,584.00 and additional state grant funds in the amount up to \$1,025,828.00 from TxDOT for the Harry Wurzbach at Austin Highway Intersection Improvements Project. A cash match of \$1,359,818.00 is required in order to accept these grant funds.

Section 2. The amount of \$1,025,828.00 is appropriated in SAP Fund 2205940xxA, TxDOT Contributions - EDCP, and the budget shall be revised by increasing SAP Internal Order # 123000000xxA, SAP GL account 4501000 - Grants Revenue.

Section 3. The amount of \$1,025,828.00 is appropriated in SAP Fund 2205940xxA, TxDOT Contributions - EDCP, SAP Internal Order # 123000000xxA, SAP GL account 6102100 - Interfund Transfers Out. The amount of \$1,025,828.00 is authorized to be transferred to SAP Fund 2205940xxB.

Section 4. Upon issuance of the fiscal year 2017 City of San Antonio Certificates of Obligation Bonds, the total amount of \$414,004.00 will be appropriated for use in this project and is authorized to be transferred to Fund 2205940xxB.

Section 5. Upon issuance of the fiscal year 2018 City of San Antonio Certificates of Obligation Bonds, the amount of \$945,814.00 will be appropriated for use in this project and is authorized to be transferred to Fund 2205940xxB.

Section 6. The amount of \$2,385,646.00 is appropriated in SAP Fund 2205940xxB, TxDOT Contributions, and the budget shall be revised by increasing SAP Internal Order # 123000000xxB, SAP GL account 6101100 - Interfund Transfers In.

Section 7. The amount of \$9,542,584.00 is appropriated in SAP Fund 2205940xxB, TxDOT Contributions, and the budget shall be revised by increasing SAP Internal Order # 123000000xxB, SAP GL account 4501000 - Grants Revenue.

Section 8. The amount of \$11,928,230.00 is appropriated in SAP Fund 2205940xxB, TxDOT Contributions, SAP Internal Order # 123000000xxB, SAP GL account 6102100 - Interfund Transfers Out. The amount of \$10,568,412.00 is authorized to be transferred to SAP Fund 40099000.

Section 9. The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 40-00464, Harry Wurzbach (Austin Hwy Imprv) shall be revised by increasing WBS element 40-00464-90-06-02-01 entitled Transfer from I/O #123000000xxB (Federal), SAP GL Account 6101100 - Interfund Transfer In, by the amount \$9,542,584.00.

Section 10. The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 40-00464, Harry Wurzbach (Austin Hwy Imprv) shall be revised by increasing WBS element 40-00464-90-06-02-02 entitled Transfer from I/O #123000000xxB (State), SAP GL Account 6101100 - Interfund Transfer In, by the amount \$1,025,828.00.

Section 11. The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 40-00464, Harry Wurzbach (Austin Hwy Imprv), shall be revised by decreasing SAP WBS element 40-00464-90-02-03 entitled FY 2017 Unissued COs, SAP GL account 6101100, by the amount of \$746,838.00.

Section 12. The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 40-00464, Harry Wurzbach (Austin Hwy Imprv), shall be revised by decreasing SAP WBS element 40-00464-90-02-04 entitled FY 2017 Unissued COs, SAP GL account 6101100, by the amount of \$612,980.00.

Section 13. The budget in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 40-00464, Harry Wurzbach (Austin Hwy Imprv), shall be revised by increasing SAP WBS element 40-00464-90-06-02-03 entitled FY 2017 Unissued COs (I/O #123000000xxB (City Match)), SAP GL account 6101100 - Interfund Transfer In, by the amount \$1,359,818.00.

Section 14. The amount of \$10,568,412.00 is appropriated in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 40-00464, Harry Wurzbach (Austin Hwy Imprv), and the budget shall be revised by increasing SAP WBS Elements as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN REVISIONS
40-00464-05-02-01	Construction-City	5201040	Fees to Prof Contr	23,667.00
40-00464-05-02-02	Construction-TxDOT	5201245	CP Othr-Constr Costs	9,542,584.00
40-00464-05-02-03	Construction-EDC	5201245	CP Othr-Constr Costs	1,025,828.00
40-00464-05-06	Project Contingency	5201140	Construction Cost	-23,667.00
Total				10,568,412.00

Section 15. Payment in the amount not to exceed \$23,667.00 is authorized to be encumbered in SAP Fund 40099000, Other Capital Projects, SAP Project Definition 40-00464, Harry Wurzbach (Austin Hwy Imprv) and made payable to Texas Department of Transportation for increased state oversight costs.

Section 16. Payments for services are contingent upon the availability of funds and the sale of future City of San Antonio, Certificate of Obligation Bonds in accordance with the adopted capital budget. 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.


Section 17. 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.

	Federal Funds	State Funds	Total Federal & State Funding (not to exceed)
Original Ordinance 2015	\$6,947,336.00		\$6,947,336.00
Amendment in 2015		\$746,839.00	\$746,839.00
Proposed Amendment #2	\$9,542,584.00	\$1,025,827.00	\$10,568,411.00
Total	\$16,489,920.00	\$1,772,666.00	\$18,262,586.00

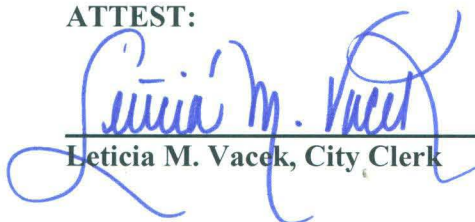
Section 18. This is a Local Agency Management (LAM) Project, which allows for City of San Antonio TxDOT-trained employees to manage a construction project with federal and state funding administered by TxDOT. The Project is located in Council District 2 and Council District 10, funded by the Federal Highway Administration, state EDCP funds and Certificates of Obligation

Section 19. 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 8th day of June, 2017.


M A Y O R
Ivy R. Taylor

ATTEST:


Leticia M. Vacek, City Clerk

APPROVED AS TO FORM:


Andrew Segovia, City Attorney

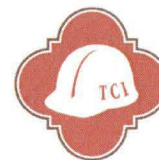
Agenda Item:	10						
Date:	06/08/2017						
Time:	09:31:21 AM						
Vote Type:	Motion to Approve						
Description:	An Ordinance authorizing an amendment to an Advanced Funding Agreement with the Texas Department of Transportation for the City to accept an additional \$9,542,584.00 from federal funds and an additional \$1,025,827.00 from State funds for a total not to exceed amount of \$18,262,586.00 for project costs related to the construction of the Harry Wurzbach at Austin Highway Intersection Improvements Project, located in Council Districts 2 and 10, and authorizing payment in the amount of \$23,667.00 to TxDOT for the increase in State oversight due to an increase in scope. [Peter Zanoni, Deputy City Manager; Mike Frisbie, Director, Transportation & Capital Improvements]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Ivy R. Taylor	Mayor		x				
Roberto C. Treviño	District 1		x				
Alan Warrick	District 2		x				x
Rebecca Viagran	District 3		x				
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Ray Lopez	District 6		x				
Ana E. Sandoval	District 7		x				
Ron Nirenberg	District 8		x				
Joe Krier	District 9		x				
Michael Gallagher	District 10		x			x	

City of San Antonio

Harry Wurzbach at Austin Highway

City Council A Session- Item #10

June 8, 2017



Presented by: Razi Hosseini, P.E., R.P.L.S. | Assistant Director

Project Location

- Harry Wurzbach & Austin Highway intersection
- North of Fort Sam Houston



Project Scope

- Improve mobility & provide connectivity between Harry Wurzbach and Austin Highway
- Create Single Point Urban Interchange (SPUI)
- Connection ramps
- Construct 5' bike lane and 10' shared use path
- Construct sidewalks



3

Project Schedule

Design Complete

- November 2015 - April 2018

Construction

- August 2018 – January 2020



4

Recommended Action

Requesting approval to accept additional funding from Federal & TxDOT:

- \$9.5 M Federal Funds
- \$1.0 M State Funds



Authorize additional payment to TxDOT for state oversight in the amount of \$23,667.



5

City of San Antonio

Harry Wurzbach at Austin Highway

City Council A Session- Item #10
June 8, 2017



Presented by: Razi Hosseini, P.E., R.P.L.S. | Assistant Director