

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

AN ORDINANCE

AUTHORIZING THE EXECUTION OF AN ADVANCED FUNDING AGREEMENT BETWEEN THE CITY OF SAN ANTONIO AND THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) IN THE AMOUNT OF \$500,000.00 PAYABLE TO TXDOT FOR THE CONSTRUCTION OF THE 1604/BULVERDE ROAD TURNAROUNDS, A 2017-2022 GENERAL OBLIGATION BOND FUNDED PROJECT, LOCATED IN COUNCIL DISTRICT 10.

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WHEREAS, On May 6, 2017, voters approved the \$850 million 2017 - 2022 General Obligation Bond Program which allocated \$500,000.00 for the construction of the 1604/Bulverde Road Turnarounds; and

WHEREAS, this Project is in coordination with a \$12 million TxDOT funded project assisting in the construction of the needed turnarounds that will positively impact 1.7 miles of roadway between Loop 1604 (Redland Road and Bulverde Road).; and

WHEREAS, improvements include constructing the turnarounds as well as providing operational improvements with the reconfiguration of the entrance and exit ramps on Loop 1604 with construction anticipated to begin in July 2018 and estimated for completion in January 2020; and

WHEREAS, this Ordinance authorizes the execution of an Advanced Funding Agreement between the City of San Antonio and TxDOT in the amount of \$500,000.00 payable to TxDOT for the construction of the 1604/Bulverde Road Turnarounds located in Council District 10; and

WHEREAS, this is a one-time capital improvement expenditure in the amount of \$500,000.00 payable to the Texas Department of Transportation as part of the Advanced Funding Agreement for the construction of the 1604/Bulverde Road Turnarounds Project, available from the 2017-2022 General Obligation Bond Program and included in the FY 2018-2023 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 hereby authorized to execute an Advance Funding Agreement with Texas Department of Transportation in the amount of \$500,000.00 for the construction of the 1604/Bulverde Road Turnarounds, a 2017-2022 General Obligation Bond funded Project. The Advance Funding Agreement is attached hereto as **ATTACHMENT 1** and is incorporated herein for all purposes.

SECTION 2. FISCAL TO BE DETERMINED.

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 day of **2017.**

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Andrew Segovia, City Attorney