KRH	
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Item No.	

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

## **ORDINANCE**

AUTHORIZING EXECUTION OF A NON-CONSTRUCTION ADVANCED FUNDING AGREEMENT BETWEEN THE CITY OF SAN ANTONIO AND THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT), ACCEPTING REIMBURSEMENT IN AN AMOUNT NOT TO EXCEED \$880,000.00 FROM TXDOT FOR THE MULTIMODAL PLANNING STUDY FOR CULEBRA ROAD FROM I-10 TO LOOP 1604; AUTHORIZING PAYMENT IN AN AMOUNT NOT TO EXCEED \$6,160.00 TO TXDOT FOR ADMINISTRATIVE OVERSIGHT OF FEDERAL FUNDS; AND AMENDING THE FY 2020 - 2025 CAPITAL IMPROVEMENT PROGRAM BUDGET.

\* \* \* \* \*

WHEREAS, in 2018, the Alamo Area Metropolitan Planning Organization (AAMPO) approved Corridor Mobility Planning as a Local Agency Managed (LAM) project of the AAMPO 2019-2022 Transportation Improvement Program (TIP); and

WHEREAS, the Corridor Mobility Planning project is a partnership between the City and VIA Metropolitan Transit for in-depth analysis and preliminary project development on four (4) multimodal corridor transformations; and

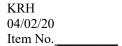
WHEREAS, for each year of the TIP, one of the four corridors will receive a Multimodal Planning Study to create design planning concepts with public involvement and Culebra Road is the first arterial of the four allocated in the AAMPO 2019-2022 TIP awards; and

WHEREAS, the Multimodal Planning Study for Culebra Road from I-10 to Loop 1604 will provide design planning concepts of either high capacity transit potential or traditional transit service with enhanced multimodal transformation for vehicle safety, pedestrian mobility, micromobility access, and congestion relief; and

WHEREAS, the study will be managed by the City and receive federal funds administered through TxDOT pursuant to a Non-construction Advanced Funding Agreement; and

**WHEREAS**, as a requirement of the TIP, the City, as the local government, is responsible for 20% of the cost for the multimodal planning study with the remaining 80% being provided federally through TxDOT; and

WHEREAS, this Non-construction Advanced Funding Agreement with TxDOT will allow multimodal planning study costs to qualify for federal cost sharing up to the federally approved amount not to exceed \$880,000.00, and the City will be responsible for the remaining cost of \$220,000.00; and



WHEREAS, when the federal funding reaches the maximum obligated amount of \$880,000.00, City will then be responsible for project completion in a timely manner with no additional State or Federal funding and without decreasing the scope and/or terms of the work of the Project; and

WHEREAS, City also will pay \$6,160.00 to TxDOT for administrative oversight of federal funds associated with the project; and

WHEREAS, this Ordinance authorizes the execution of a Non-Construction Advanced Funding Agreement between the City of San Antonio and TxDOT, authorizes payment in the not to exceed amount of \$6,160.00 to TxDOT, and accepts reimbursement in the not to exceed amount of \$880,000.00 from TxDOT related to the Multimodal Planning Study for Culebra Road from I-10 to Loop 1604; NOW THEREFORE:

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

**SECTION 1.** The City Manager, or designee, or the Director of the Public Works Department or his designee, is hereby authorized to execute a Non-Construction Advance Funding Agreement with the TxDOT and accept grant funding in the amount up to \$880,000.00 from TxDOT for the Multimodal Planning Study for Culebra Road from I-10 to Loop 1604. The City match of up to \$2,200,000.00 is hereby authorized. A copy of the final Agreement is attached hereto and incorporated herein for all purposes as **Attachment I**.

**SECTION 2.** The City Manager or his designee, or the Director of the Public Works Department or his designee, is hereby authorized to accept grant funds in the amount up to \$880,000.00 from the Texas Department of Transportation (TxDOT) for the City's Multimodal Planning Study of Culebra Road. The City will also be providing a 20% cash match of \$226,160.00 which is available from the FY2019 General Funds.

**SECTION 3.** Should funding be accepted, new funds and internal orders will be created, upon which the award amount of \$880,000.00 will be appropriated from TxDOT. A final budget which will include SAP internal Orders and SAP GL Accounts will be submitted by the Transportation and Capital Improvements Department upon acceptance.

**SECTION 4.** The amount of \$880,000.00 is appropriated grant revenue in SAP Fund 2205923013, 2019 Multimodal Plan, SAP Internal Order # 123000000380, SAP GL account 6102100 – Interfund Transfers Out. The amount of \$880,000.00 is authorized to be transferred to SAP Fund 40099000.

**SECTION 5.** Should funding be accepted, new funds and internal orders will be created, upon which the cash match amount of \$220,000.00 will be appropriated from the General Fund. A final budget which will include SAP internal Orders and SAP GL Accounts will be submitted by the Public Works Department upon acceptance.

**SECTION 6.** The amount of \$220,000.00 is appropriated cash match in SAP Fund 11001000, General Fund, SAP Internal Order # 390000002465, SAP GL account 6102100 – Interfund

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Transfers Out. The amount of \$226,160.00 is authorized to be transferred to SAP Fund 40099000.

**SECTION 7.** Funding in the amount of \$6,160.00 is available in Fund 11001000, Cost Center 2312010001 and General Ledger 5201040 as part of the Fiscal Year 2020 budget approved by City Council. Payment is authorized to Texas Department of Transportation (TxDOT) in the amount of \$6,16.00.

**SECTION 8.** Funds in the amount up to \$1,100,000.00 shall be appropriated in Fund 40099000 per the table below:

Amount	WBS Element	General Ledger
\$880,000.00	23-01853-90-06-01	6101100
\$220,000.00	23-01853-90-14-01	6101100
\$880,000.00	23-01853-01-02-02	5201270
\$220,000.00	23-01853-01-02-01	5201170

**SECTION 9.** The financial allocations in this Ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific Fund Numbers, Project Definitions, WBS Elements, Internal Orders, Fund Centers, Cost Centers, Functional Areas, Funds Reservation Document Numbers, and General Ledger Accounts as necessary to carry out the purpose of this Ordinance.

**SECTION 10.** This Ordinance shall be effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective on the ten days after passage.

PASSED and APPROVED this	day of April, 2020.	
	M A Y O R Ron Nirenberg	
ATTEST:	APPROVED AS TO FORM:	
Tina Flores, Acting City Clerk	Andrew Segovia, City Attorney	