

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

ORDINANCE

AUTHORIZING EXECUTION OF AN ADVANCED FUNDING AGREEMENT BETWEEN THE CITY OF SAN ANTONIO AND THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT), ACCEPTING GRANT REIMBURSEMENT IN THE ESTIMATED AMOUNT NOT TO EXCEED \$3,600,000.00 FROM TXDOT FOR NONCONSTRUCTION RELATED EXPENSES AND AUTHORIZES PAYMENT IN AN AMOUNT NOT TO EXCEED \$25,200.00 TO TXDOT FOR ADMINISTRATIVE OVERSIGHT OF FEDERAL FUNDS FOR THE CONGESTION MITIGATION AND AIR QUALITY (CMAQ) CITYWIDE TRAFFIC SIGNAL OPTIMIZATION PROGRAM.

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WHEREAS, the Congestion Mitigation and Air Quality Improvement (CMAQ) Citywide Traffic Signal Optimization Program will improve air quality by reducing travel time, number of stops, emissions and fuel consumption for vehicles traveling on the City's top 100 corridors and minimize delays for all drivers; and

WHEREAS, the Congestion Mitigation and Air Quality Improvement (CMAQ) Citywide Traffic Signal Optimization Program was selected for funding through the Alamo Area Metropolitan Planning Organization (AAMPO) Transportation Improvement Program (TIP); and

WHEREAS, this agreement will allow the program costs to qualify for federal cost-sharing reimbursement up to the federally approved amount for a Local Agency Managed (LAM) project which are managed by City but receive federal funds administered through TxDOT; and

WHEREAS, as a requirement of the TIP, the local agency is responsible for 20% of the program costs with the remaining 80% being provided federally through TxDOT; and

WHEREAS, the required local match in the total amount of \$900,000.00 and the associated administrative oversight costs in an amount not to exceed \$25,200.00 will be the City of San Antonio's responsibility; and

WHEREAS, this Ordinance authorizes the execution of an Advanced Funding Agreement between the City of San Antonio and TxDOT, accepting grant reimbursement in the estimated amount not to exceed \$3,600,000.00 from TxDOT for non-construction related expenses and authorizes payment in the amount not to exceed \$25,200.00 to TxDOT for administrative oversight of federal funds for the Congestion Mitigation and Air Quality (CMAQ) Citywide Traffic Signal Optimization Program; **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 Transportation or designee, is authorized to execute an Advance Funding Agreement between the City of San Antonio and Texas Department of Transportation (TxDOT) and accept grant funding in the amount up to \$3,600,000.00 for Citywide Traffic Signal Optimization Program. The City match of up to \$900,000.00 is hereby authorized. A copy of the agreement in substantially final form is attached hereto and incorporated herein for all purposes as **Attachment VI**.

SECTION 2. The City Manager or designee, or the Public Works Department Director or designee, is further authorized to execute any and all necessary documents to effectuate said agreement and acceptance.

SECTION 3. Upon acceptance of this award, a new fund and internal order number will be created, upon which the award amount up to \$3,600,000.00 will be appropriated from TxDOT, and a cash match of \$600,000.00 will be appropriated from FY2020 and FY2021 General Fund for a total of \$4,200,000.00. Funding of the remaining \$300,000.00 cash match will be contingent upon City Council approval of the FY2022 annual budget.

SECTION 4. The amount of \$4,500,000.00 is appropriated in Fund 40099000, and the budget shall be revised by increasing Internal Order 123000000xxx, GL account 6102100.

SECTION 5. The budget in Fund 40099000 Other Capital Projects, Project Definition 23-03807 CMAQ Fed 2020-2022 Traffic Signal Optimization shall be revised by increasing the WBS Element 23-03807-90-06-01 and GL Account 6101100, Interfund Transfer In, by the amount of \$3,600,000.00 TxDot and 23-03807-90-06-02 GL 6101100 for \$900,000 City Match.

SECTION 6. Funding in the amount of \$25,200.00 for this ordinance for administrative oversight is available in Fund 40099000, Cost Center 2312010001 and General Ledger 5201040 as part of the FY 2021 Advanced Transportation District Operating Budget.

SECTION 7. 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 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 8. This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

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LR
04/08/2021
Item No. _____A

PASSED and APPROVED this _____day of_____, 2021.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Tina J. Flores, City Clerk

Andrew Segovia, City Attorney