

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

ORDINANCE

APPROVING AN ADVANCED FUNDING AGREEMENT BETWEEN THE CITY OF SAN ANTONIO AND THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT), ACCEPTING REIMBURSEMENT IN THE ESTIMATED AMOUNT NOT TO EXCEED \$2,500,000.00 FROM TXDOT FOR CONSTRUCTION-RELATED EXPENSES FOR THE PROBANDT STREET – (SOUTH ALAMO TO STEVES), LOCATED IN COUNCIL DISTRICT 5. THIS PROJECT WAS SELECTED FOR FUNDING BY TXDOT THROUGH THEIR STATEWIDE MAINTENANCE FUNDING PROGRAM AND THE CITY OF SAN ANTONIO WILL BE RESPONSIBLE FOR THE REMAINING ESTIMATED CONSTRUCTION COST OF \$17,062,072.00. FUNDS ARE AVAILABLE FROM 2017 AND 2022 GENERAL OBLIGATION BOND FUNDS INCLUDED IN THE FY 2025 – FY 2030 CAPITAL IMPROVEMENTS PROGRAM

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WHEREAS, the Probandt Street – (South Alamo to Steves) project will provide for safety and connectivity for pedestrians, bicyclists, and vehicles by reconstructing the 5-lane pavement section between South Alamo and Steves, reconstructing traffic signals, adding new traffic signals, improving safety at railroad crossings, constructing a new shared use path and sidewalk, and updating drainage; and

WHEREAS, this project was selected for funding by TxDOT through their statewide maintenance funding program and the City of San Antonio will be responsible for the remaining estimated construction cost of \$17,062,072.00; funds are available from 2017 and 2022 General Obligation Bond funds included in the FY 2025 – FY 2030 Capital Improvements Program; and

WHEREAS, the City will design and construct the improvements while leveraging funding from TxDOT; and

WHEREAS, contingent upon the availability of funding and the award of construction, scheduled to be presented to the City Council at a later date, the City of San Antonio will be responsible for the remaining estimated construction cost of \$17,062,072.00; and

WHEREAS, this ordinance approves an Advanced Funding Agreement between the City of San Antonio and the Texas Department of Transportation (TxDOT), accepting reimbursement in the estimated amount not to exceed \$2,500,000.00 from TxDOT for construction-related expenses for the Probandt Street – (South Alamo to Steves) project, located in Council District 5; and

WHEREAS, approval of these ordinances will continue the City's commitment to maintaining and improving existing infrastructure in collaboration with other governmental agencies; and

WHEREAS, project construction is anticipated to begin Summer 2027 and estimated to be completed in Spring 2029; **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 designee, is authorized to execute an Advance Funding Agreement between the City of San Antonio and Texas Department of Transportation (TxDOT) and accept reimbursement in the amount up to \$2,500,000.00 for construction-related expenses costs. A copy of the agreement is substantially final form is attached hereto and incorporated herein for all purposes as Attachment IV.

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

SECTION 3. Upon acceptance of this award, a new fund and internal order number will be created, upon which the award amount up to \$2,500,000.00 will be appropriated from TxDOT.

SECTION 4. Upon appropriation the amount of \$2,500,000.00 is authorized to be transferred from the new grant fund to Fund 45099000, Project 23-03913, Probandt Street Phase 2.

SECTION 5. Funds in the amount of \$2,500,000.00 is authorized to be appropriated in Fund 45099000, WBS Element 23-03913-90-06-01 and GL 6101100.

SECTION 6. Funds in the amount of \$2,500,000.00 is authorized to be appropriated in Fund 45099000, WBS Element 23-03913-05-02-09 and GL 5201245.

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.

PASSED AND APPROVED this 31st day of October, 2024.

M A Y O R
Ron Nirenberg

DAH
10/31/2024
Item No.

ATTEST:

APPROVED AS TO FORM:

Debbie Racca-Sittre, City Clerk

Andrew Segovia, City Attorney

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