

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

ORDINANCE

APPROVING THE EXECUTION OF AN AMENDMENT IN THE INCREASED AMOUNT OF \$1,285,664.00 FOR A TOTAL ADVANCED FUNDING AGREEMENT AMOUNT OF \$3,221,664.00 WITH TXDOT FOR CONSTRUCTION-RELATED EXPENSES FOR THE ROOSEVELT AVENUE (US 90 TO SOUTHEAST LOOP 410); AND AUTHORIZING AN ADDITIONAL PAYMENT IN THE AMOUNT NOT TO EXCEED \$25,919.00 TO TXDOT FOR ADMINISTRATIVE OVERSIGHT OF FEDERAL FUNDS FOR ROOSEVELT AVENUE (US 90 TO SOUTHEAST LOOP 410), A 2017 BOND AND FEDERALLY FUNDED PROJECT. THE MATCH FOR THIS PROJECT IS \$1,051,394.00 WHICH WILL BE PAID FOR BY THE CITY. FUNDS ARE AVAILABLE FROM 2017 GENERAL OBLIGATION BOND FUNDS INCLUDED IN THE FY 2025 – FY 2030 CAPITAL IMPROVEMENT PROGRAM

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WHEREAS, On May 6, 2017, voters approved the 2017 Bond Program, which authorized \$8,000,000.00 for corridor improvements and pedestrian enhancements on Roosevelt Avenue between (Highway 90 to Southeast Loop 410), in Council District 3, which will provide for a pedestrian bridge on the west side of Roosevelt Avenue over the San Antonio River; and

WHEREAS, this project was selected for funding through the Alamo Area Metropolitan Planning Organization (AAMPO) Transportation Improvement Program (TIP); and

WHEREAS, the City will design and construct the improvements to enhance pedestrian connectivity leveraging funding from TxDOT; and

WHEREAS, City Council approved an Advanced Funding Agreement with TxDOT in the amount of \$1,936,000.00 for construction related expenses and authorized \$23,692.00 to TxDOT for administrative oversight of federal funds on June 4, 2020, through Ordinance 2020-06-04-0354; and

WHEREAS, in late 2022, AAMPO conducted a call for projects to address inflation for projects approved for funding in the TIP, and this project was approved for additional funding in 2023; and

WHEREAS, this first proposed amendment will increase the Advanced Funding Agreement by \$1,285,664.00 for a revised agreement amount of \$3,221,664.00:

Item	Amount
Original Advanced Funding Agreement	\$1,936,000.00
Proposed Amendment	\$1,285,664.00
Revised Advanced Funding Agreement	\$3,221,664.00

WHEREAS, this ordinance approves the execution of an amendment in the increased amount of \$1,285,664.00 for a total Advanced Funding Agreement amount of \$3,221,664.00 with TxDOT for construction-related expenses for the Roosevelt Avenue (US 90 to Southeast Loop 410); and authorizes an additional payment in the amount not to exceed \$25,919.00 to TxDOT for administrative oversight of federal funds for Roosevelt Avenue (US 90 to Southeast Loop 410), a 2017 Bond and federally funded project; and

WHEREAS, as a requirement of the TIP, the local agency is responsible for 20% of the construction cost with the remaining 80% being provided federally through TxDOT. This Advanced Funding Agreement with TxDOT will allow construction-related project costs to qualify for federal cost sharing up to the federally approved amount not to exceed \$3,221,664.00; 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 \$1,051,394.00, with funds available from 2017 General Obligation Bond funds included in the FY 2025 – FY 2030 Capital Improvement Program; and

WHEREAS, project construction is anticipated to begin Summer 2027 and estimated to be completed by Summer of 2028; **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 amendment to the Advanced Funding Agreement between the City of San Antonio and Texas Department of Transportation (TxDOT) accepting total funding of \$3,221,664.00 for the Roosevelt Avenue Pedestrian Structure project.

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 agreement and acceptance.

SECTION 3. The budget in Fund 45099000, Project 23-01606, Roosevelt Ave (VFW Blvd to Harding Blvd), shall be revised by increasing WBS 23-01606-90-06-01 with GL 6101100 and WBS 23-01606-05-02-09 with GL 5201245 each by \$3,221,664.00.

SECTION 4. The revised City Match requirement of \$1,051,394.00 is authorized to be appropriated in Fund 45099000, WBS 23-01606-90-01-17-06 with GL 6101100 and WBS 23-01606-05-02-10 with GL 5201140 each by \$1,051,394.00.

SECTION 5. Upon acceptance of this amendment to the Advanced Funding Agreement, payment is authorized to be encumbered and made payable to TXDOT in a total amount not to exceed \$49,611.00 for administrative oversight of federal funds. Payment is in support of the Roosevelt Avenue Pedestrian Structure project using Fund 45099000, WBS element 23-01606-05-02-10 and GL account 5201140. Funding for this project is provided by General Obligation bond funds and TXDOT and is in the FY 2025 - FY 2030 CIP Budget as amended above.

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 6. 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 7. 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

ATTEST:

APPROVED AS TO FORM:

Debbie Racca-Sittre, City Clerk

Andrew Segovia, City Attorney