



City of San Antonio

Agenda Memorandum

File Number:

Agenda Item Number: 15

Agenda Date: March 7, 2024

In Control: City Council A Session

DEPARTMENT: Public Works Department

DEPARTMENT HEAD: Razi Hosseini

COUNCIL DISTRICTS IMPACTED: District 6

SUBJECT:

Advanced Funding Agreement: Pinn Road Shared Use Path

SUMMARY:

An 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 \$1,675,600.00 from TxDOT for construction-related expenses and authorizing payment in the amount not to exceed \$28,717.00 to TxDOT for administrative oversight of federal funds for the Pinn Road Shared Use Path project, a General Fund and federally funded project, located in Council District 6. The match for this project is \$418,900.00, which will be paid for by the City.

Funding is available from the General Fund and included in the FY 2024 – FY 2029 Capital Improvement Program. The total revised project budget would increase to \$2,935,600.00 of which \$1,260,000 is funded from the General Fund and \$1,675,000.00 from TxDot.

BACKGROUND INFORMATION:

As part of the City's FY 2023 Adopted Budget, this project is included under the FY 2024 – FY 2029 Six-Year Capital Improvement Program. The Pinn Road Shared Use Path project was

selected for funding through the Alamo Area Metropolitan Planning Organization (AAMPO) Transportation Improvement Program (TIP) to provide connectivity for multi-modal transportation within the City of San Antonio. The City manages Local Agency Managed projects but receives federal funds administered through TxDOT. The funds paid to TxDOT by the City are for costs associated with oversight of the administration of the federal funds.

The project will provide a facility for the use by San Antonio residents to walk and bike in the area. The City will design and construct the improvements leveraging funding from TxDOT.

ISSUE:

This ordinance authorizes the execution of an Advanced Funding Agreement between the City of San Antonio and the Texas Department of Transportation (TxDOT) to accept reimbursement in the estimated amount not to exceed \$1,675,600.00 from TxDOT for construction-related expenses and authorizes payment in the amount not to exceed \$28,717.00 to TxDOT for administrative oversight of federal funds for the Pinn Road Shared Use Path project, a General Fund and federally funded project, located in Council District 6.

The Pinn Road Shared Use Path project will provide improved safety and connectivity for pedestrians and bicyclists by constructing an 8-12 foot wide 0.91-mile concrete path to connect the surrounding neighborhood fully. The City will design and construct the improvements leveraging funding from TxDOT. Project construction is anticipated to begin in Summer 2026 and is estimated to be completed in Winter 2028.

This project was selected for funding through the Alamo Area Metropolitan Planning Organization (AAMPO) Transportation Improvement Program (TIP). 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 \$1,675,600.00. The remaining construction cost of \$418,900.00 will be the responsibility of the City of San Antonio.

Approval of these ordinances will continue the City's commitment to maintaining and improving existing infrastructure in collaboration with other governmental agencies.

ALTERNATIVES:

City Council could choose not to approve these ordinances; however, the City will lose the opportunity to receive reimbursement from TxDOT, delaying the project or requiring a change in scope within the budget. The most cost-effective option would be to approve the Advanced Funding Agreements with TxDOT.

FISCAL IMPACT:

This ordinance authorizes acceptance of funds from TxDOT for reimbursement of construction costs in an amount not to exceed \$1,675,600.00 in federal funds allocated to the City from TxDOT and administered by TxDOT as a federal pass-through grant associated with the construction of the Pinn Road Shared Use Path project. Actual costs to be reimbursed by TxDOT will be finalized with the award of a construction contract.

This ordinance authorizes a one-time capital improvement expenditure in the amount not to exceed \$28,717.00 to TxDOT for the Pinn Road Shared Use Path project. The match for this project is \$418,900.00 and the City also will pay \$28,717.00 for administrative oversight of federal funds associated with the project. Funding is available from the General Fund and included in the FY 2024 – FY 2029 Capital Improvement Program. The total revised project budget would increase to \$2,935,600.00 of which \$1,260,000 is funded from the General Fund and \$1,675,000.00 from TxDot.

RECOMMENDATION:

Staff recommends approving an Advanced Funding Agreement between the City of San Antonio and the Texas Department of Transportation (TxDOT), accepting reimbursement in the estimated amount of \$1,675,600.00 from TxDOT for construction-related expenses and authorizing payment in the amount not to exceed \$28,717.00 to TxDOT for administrative oversight of federal funds for the Pinn Road Shared Use Path project.