

**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 \$4,000,000 FROM TXDOT FOR CONSTRUCTION-RELATED EXPENSES FOR THE SPUR 536 ROOSEVELT AVENUE (STEVES AVENUE TO VFW BOULEVARD), LOCATED IN COUNCIL DISTRICT 3. THE MATCH FOR THIS PROJECT IS \$12,281,921.00 WHICH WILL BE PAID FOR BY THE CITY. FUNDING IS AVAILABLE FROM 2017 GENERAL OBLIGATION BOND FUNDS INCLUDED IN THE FY 2025 – FY 2030 CAPITAL IMPROVEMENTS PROGRAM**

\* \* \* \* \*

**WHEREAS**, as part of the 2017 Bond Program, \$8,000,000 was authorized for the Roosevelt Corridor project, Roosevelt Avenue (US 90 to Southeast Loop 410), which will provide bicycle and pedestrian enhancements by constructing sidewalks, a shared-use path west of Roosevelt Avenue and traffic signal improvements, which the city will design and construct leveraging funding from TxDOT; and

**WHEREAS**, 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 \$4,000,000.00; and

**WHEREAS**, contingent upon the availability of funding and the construction award, scheduled to be presented to the City Council later, the City of San Antonio will be responsible for the remaining estimated construction cost of \$12,281,921.00, with funding available from 2017 General Obligation Bond funds included in the FY 2025 – FY 2030 Capital Improvements Program; and

**WHEREAS**, 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 \$4,000,000.00 from TxDOT for construction-related expenses for the Spur 536 – Roosevelt Avenue (Steves Avenue to VFW Boulevard) project, located in Council District 3; funds are available from 2017 General Obligation Bond funds included in the FY 2025 – FY 2030 Capital Improvements Program; 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 in the Summer of 2026 and is estimated to be completed in the 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 Advance Funding Agreement between the City of San Antonio and Texas Department of Transportation (TxDOT) and accept reimbursement in the amount up to \$4,000,000.00 for construction-related expenses costs. This ordinance authorizes a cash match in the amount up to \$12,281,921.00.

**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.** Upon acceptance of this award, a new fund and internal order number will be created, upon which the award amount up to \$4,000,000.00 will be appropriated from TxDOT.

**SECTION 4.** Upon appropriation the amount of \$4,000,000.00 is authorized to be transferred from the new grant fund to Fund 45099000, Project 23-01606, Roosevelt Ave (VFW Blvd to Harding Blvd).

**SECTION 5.** Funds in the amount of \$800,000.00 is authorized to be appropriated in Fund 45099000, WBS Element 23-01606-90-06-02 and GL 6101100.

**SECTION 6.** Funds in the amount of \$3,200,000.00 is authorized to be appropriated in Fund 45099000, WBS Element 23-01606-90-06xx2 and GL 6101100.

**SECTION 7.** Funds in the amount of \$800,000.00 is authorized to be appropriated in Fund 45099000, WBS Element 23-01606-05-02-10 and GL 5201245.

**SECTION 8.** Funds in the amount of \$3,200,000.00 is authorized to be appropriated in Fund 45099000, WBS Element 23-01606-05-02-xx and GL 5201245.

**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 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 10.** 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

DRAFT