



# City of San Antonio

## Agenda Memorandum

**File Number:**

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**Agenda Item Number:** 27

**Agenda Date:** October 31, 2024

**In Control:** City Council A Session

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**DEPARTMENT:** Public Works Department

**DEPARTMENT HEAD:** Razi Hosseini

**COUNCIL DISTRICTS IMPACTED:** District 3

**SUBJECT:**

Advanced Funding Agreement: Roosevelt Avenue Pedestrian Structure (Amendment # 1)

**SUMMARY:**

An 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.

**BACKGROUND INFORMATION:**

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. A pedestrian structure will be constructed as part of the Roosevelt Avenue (US 90 to Southeast Loop 410) 2017 Bond funded project. The Roosevelt Avenue Pedestrian Structure will provide for a pedestrian bridge on the west side of Roosevelt

Avenue over the San Antonio River. The City will design and construct the improvements to enhance pedestrian connectivity leveraging funding from TxDOT. Project construction is anticipated to begin Summer 2027 and estimated to be completed by Summer of 2028.

This project was selected for funding through the Alamo Area Metropolitan Planning Organization (AAMPO) Transportation Improvement Program (TIP). Local Agency Managed projects are managed by the City but receive federal funds administered through TxDOT. The funds paid to TxDOT by the City are for costs associated with oversight for administration of the federal funds.

***Previous City Council Action***

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 through Ordinance 2020-06-04-0354. This proposed amendment will increase the Advanced Funding Agreement by \$1,285,664.00 for a revised agreement amount of \$3,221,664.00. This will be the first amendment to this agreement.

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

In late 2022, the Alamo Area Metropolitan Planning Organization conducted a call for projects to address inflation for projects approved for funding in the Transportation Improvement Program (TIP). The Roosevelt Avenue (US 90 to Southeast Loop 410) project was one of the projects approved for additional funding in 2023. The proposed amendment will increase the previously approved Advanced Funding Agreement by \$1,285,664.00.

**ISSUE:**

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 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.

The Roosevelt Avenue Pedestrian Structure project will be part of the Roosevelt Avenue (US 90 to Southeast Loop 410) 2017 Bond funded project. The project will provide for pedestrian connectivity by constructing a pedestrian bridge on the west side of Roosevelt Avenue over the San Antonio River. The City will design and construct the improvements leveraging funding from TxDOT. Project construction is anticipated to begin Summer 2027 and estimated to be completed

by Summer of 2028.

This project was selected for funding through the Alamo Area Metropolitan Planning Organization Transportation Improvement Program. 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. 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. If funding for any of the associated project scope has not previously been appropriated, funding will be identified and appropriated through subsequent City Council action, or the project scope will be value-engineered to be constructed within available funding.

Approval of this ordinance will be a continuation of the City's commitment to maintaining and improving existing infrastructure in collaboration with other governmental agencies.

#### **ALTERNATIVES:**

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

#### **FISCAL IMPACT:**

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), a 2017 Bond and federally funded project. Actual costs to be reimbursed by TxDOT and paid by the City of San Antonio will be finalized with the award of a construction contract.

The match for this project is \$1,051,394.00 and the City also will pay an additional \$25,919.00 for administrative oversight of federal funds associated with the project. Funds are available from the 2017 General Obligation Bond funds included in the FY 2025-FY 2030 Capital Improvement Program Budget. If funding for any of the associated project scope has not previously been appropriated, funding will be identified and appropriated through subsequent City Council action, or the project scope will be value-engineered to be constructed within available funding.

#### **RECOMMENDATION:**

Staff recommends approval of 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).