

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

ORDINANCE

AMENDING TASK ORDER 16 UNDER THE INTERLOCAL AGREEMENT WITH THE SAN ANTONIO RIVER AUTHORITY (SARA) FOR AN INCREASED AMOUNT NOT TO EXCEED \$3,267,135.00 FOR A TOTAL AMOUNT OF \$7,667,135.00 FOR THE RIVERWALK GATE 5 REPLACEMENT PROJECT, A STORM WATER REGIONAL FACILITIES FUNDED PROJECT, AND REALLOCATING FUNDING IN THE AMOUNT OF \$123,509.24 FROM THE FY 2021 WOODLAWN LAKE DAM STUDY, \$2,690,644.24 FROM ORSINGER LWC#35, AND \$452,981.52 FROM QUAIL CREEK TRIBUTARY DRAINAGE TO THE RIVERWALK GATE 5 REPLACEMENT PROJECT FOR A TOTAL OF \$3,267,135.00. FUNDING IS FROM PREVIOUSLY APPROPRIATED GENERAL OBLIGATION BOND AND STORM WATER REGIONAL FACILITIES FUNDS AND INCLUDED IN THE FY 2023-FY 2028 CAPITAL IMPROVEMENT PROGRAM.

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WHEREAS, an ILA between the City and SARA was approved by City Council on March 12, 2015, through Ordinance 2015-03-12-0202 to establish and promote cooperative and collaborative development, management, and operation of stormwater-related programs to improve the management of public funding sources and to ensure coordination of governmental resources and functions; and

WHEREAS, on December 9, 2021, City Council approved Task Order #16 to the ILA with SARA in the amount of \$4,400,000.00 through Ordinance 2021-12-09-0951, which allowed SARA to provide engineering design and construction management, including the facilitation, procurement, contract negotiation, and project management of the development of the preliminary engineering report, survey, hydraulic modeling, plans, specifications, permits, construction management, inspection, special inspection, and testing for the full replacement of the East and West Gates of the Nueva Street Dam – Gate 5; and

WHEREAS, since execution of the ILA Task Order #16 with SARA, additional material costs have been identified requiring the Task Order amendment for the increased cost not to exceed \$3,267,135.00, for a total of \$7,667,135.00, and this Ordinance amends ILA Task Order #16 to accomplish that goal; **NOW THEREFORE**;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The City Manager or the City Manager's Designee is authorized to execute an amendment to ILA Task Order #16 with SARA. Said amendment appears in **Attachment I** attached hereto and incorporated herein for all purposes.

SECTION 2. The amount of \$123,509.24 is reverted from Project 23-01868 FY 2021 Woodlawn Lake Dam Study WBS 23-01868-90-14-01 GL 6101100 Transfer In. The amount of \$123,509.24 previously appropriated in Fund 40099000 Other Capital Projects is authorized to be transferred to Fund 29660000 Special Project Fund.

The budget in Project 23-01868 FY 2021 Woodlawn Lake Dam Study shall be revised by decreasing WBS 23-01868-90-14-01 with GL 6101100 and WBS 23-01868-01-02-01 with GL 5201170 each by \$123,509.24.

SECTION 3. The amount of \$2,690,644.24 is reverted from Project 23-03803 Orsinger LWC #35 WBS 23-03803-90-14-01 GL 6101100 Transfer In. The amount of \$2,690,644.24 previously appropriated in Fund 40099000 Other Capital Projects is authorized to be transferred to Fund 29660000 Special Project Fund.

The budget in Project 23-03803 Orsinger LWC #35 shall be revised by decreasing WBS 23-0803-90-14-01 with GL 6101100 and WBS 23-03803-05-02-01 with GL 5201140 each by \$2,690,644.24.

SECTION 4. The amount of \$452,981.52 is reverted from Project 40-00331 Quail Creek Tributary Drainage; \$240,511.93 from WBS 40-00331-90-01-12-04 with GL 6101100 Transfer In, and \$212,469.59 from WBS 40-00331-90-01-12-05 with GL 6101100 Transfer In, The amount of \$452,981.52 previously appropriated in Fund 40099000 Other Capital Projects is authorized to be transferred to Fund 29660000 Special Project Fund.

The budget in Project 40-00331 Quail Creek Tributary Drainage shall be revised by decreasing WBS 40-00331-90-01-12-04 with GL 6101100 by \$240,511.93, WBS 40-00331-90-01-12-05 with GL 3101100 by \$212,469.59, and WBS 40-00331-05-02-01 with GL 5201140 by \$452,981.52.

SECTION 5. The budget in Special Project Fund 29660000 Project 23-03823 Riverwalk Gate 5 Replacement shall be revised by increasing WBS Elements and GL Accounts by the amounts in the tables below each totaling \$3,267,135.00.

WBS	GL	AMOUNT
23-03823-90-14-01	6101100	\$2,814,153.48
23-03823-90-12-04	6101100	240,511.93
23-03823-90-12-05	6101100	212469.59
TOTAL		\$3,267,135.00
WBS	GL	AMOUNT
23-03823-05-02-01	5201140	\$3,267,135.00
TOTAL		\$3,267,135.00

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 Cost Centers, WBS Elements, Internal Orders, General Ledger Accounts, and Fund Numbers 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 day of , 2023.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Debbie Racca-Sittre, City Clerk

Andrew Segovia, City Attorney