

**THIS IS A DRAFT AND WILL BE REPLACED BY THE FINAL, SIGNED  
ORDINANCE OR RESOLUTION ADOPTED BY 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 \$3,600,000.00 FROM TXDOT FOR CONSTRUCTION-RELATED EXPENSES AND AUTHORIZING PAYMENT IN THE AMOUNT NOT TO EXCEED \$61,699.00 TO TXDOT FOR ADMINISTRATIVE OVERSIGHT OF FEDERAL FUNDS FOR THE FORT SAM HOUSTON - SALADO CREEK TRAIL (JOHN JAMES PARK TO JACK WHITE PARK) PROJECT, A SALES TAX INITIATIVES AND FEDERALLY FUNDED PROJECT, LOCATED IN COUNCIL DISTRICT 2. THE MATCH FOR THIS PROJECT IS \$900,000 WHICH WILL BE PAID FOR BY THE CITY. FUNDING IN THE AMOUNT OF \$961,699 IS AVAILABLE FROM 2015 SALES TAX VENUE FUNDS AND INCLUDED IN THE FY 2023 - FY 2028 CAPITAL IMPROVEMENT PROGRAM.**

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**WHEREAS**, to fully connect completed segments of the Salado Creek Greenway trails north of Fort Sam Houston base with those trails south of the base, the Parks and Recreation Department has been working on preparing for a 3.7-mile greenway trail project through Fort Sam Houston along its eastern border. The execution of an agreement with Joint Base San Antonio (JBSA) for the Salado Creek Greenway connection to be constructed was approved by City Council through Ordinance 2016-02-11-0076. The proposed project is part of a growing network of interconnected hike and bike trails known as the Howard W. Peak Greenway Trails system, funded through sales tax initiatives approved by voters in 2000, 2005, 2010, and 2015; and

**WHEREAS**, the Fort Sam Houston - Salado Creek Trail (John James Park to Jack White Park) 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 of the administration of the federal funds. The project will provide open space along San Antonio Creek ways and develop multi-use hike and bike trails, trailheads, signage, and associated amenities for San Antonio residents and visitors. The City will design and construct the improvements leveraging funding from TxDOT; 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 \$3,600,000.00 from TxDOT for construction-related expenses and authorizes payment in the amount not to exceed \$61,699.00 to TxDOT for administrative oversight of federal funds for the Fort Sam Houston - Salado Creek Trail (John James Park to Jack White Park) project, a sales tax initiatives and federally funded project, located in Council District 2; and

**WHEREAS**, the Fort Sam Houston - Salado Creek Trail project located between John James Park to Jack White Park will provide for pedestrian safety and connectivity by constructing a 3.7-mile concrete greenway trail to connect completed segments of the Salado Creek Greenway fully trails north of Fort Sam Houston base with those trails south of the base. Additional pedestrian and vehicular safety improvements will include trailhead amenities, traffic safety beacons, signage, and striping throughout the corridor. The City will design and construct the improvements leveraging funding from TxDOT. Project construction is anticipated to begin in November 2026 and is estimated to be completed in Spring 2028; and

**WHEREAS**, 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 \$3,600,000.00; and

**WHEREAS**, the remaining construction cost of \$900,000.00 will be the responsibility of the City of San Antonio; and

**WHEREAS**, approval of these ordinances will continue the City's commitment to maintaining and improving existing infrastructure in collaboration with other governmental agencies; **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) accepting funding of \$3,600,000.00 for the Fort Sam Houston - Salado Creek Trail (John James Park to Jack White Park) 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.** Payment is authorized to be encumbered and made payable to TXDOT in an amount not to exceed \$61,699.00. Payment is in support for administrative oversight of federal funds and is in Fund 40005000, WBS Element 26-00612-05-08 and GL Account 5201140. Funding for this project is available from 2015 Sales Tax Venue Funds and included in the FY 2023 - FY 2028 Capital Improvement Program.

**SECTION 4.** 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 5.** Funds in the amount of \$3,600,000.00 are authorized to be received from TXDOT and shall be appropriated in Fund 2205923025, Internal Order 123000000xxx and GL account 6102100.

**SECTION 6.** Funds in the amount of \$3,600,000.00 are authorized to be transferred and shall be appropriated in Fund 40005000, WBS Element 26-00612-90-06-01 and GL account 6101100.

**SECTION 7.** The budget in Internal Order 390000002655 shall be reduced in the amount of \$900,000.00 in Fund 29115002 and GL account 6102100.

**SECTION 8.** City matching funds in the amount of \$900,000.00 are authorized to be appropriated in Fund 29115002, Internal Order 39000000xxxx and GL account 6102100.

**SECTION 9.** Funds in the amount of \$900,000.00 are authorized to be transferred and shall be appropriated in Fund 40005000, WBS Element 26-00612-90-06-01 and GL account 6101100.

**SECTION 10.** Funds in the amount of \$900,000.00 shall be reduced in Fund 40005000, WBS Element 26-00612-05-08 and GL account 5201140.

**SECTION 11.** Funds in the amount of \$900,000.00 shall be appropriated in Fund 40005000, WBS Element 26-00612-05-10-01 and GL account 5201140.

**SECTION 12.** Funds in the amount of \$3,600,000.00 shall be appropriated in Fund 40005000, WBS Element 26-00612-05-10-02 and GL account 5201245.

**SECTION 13.** 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 Fund Numbers, Project Definitions, WBS Elements, Internal Orders, Fund Centers, Cost Centers, Functional Areas, Funds Reservation Document Numbers, and GL Accounts as necessary to carry out the purpose of this Ordinance.

**SECTION 14.** This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

DH  
06/22/2023  
Item No.

**PASSED and APPROVED** this 22<sup>nd</sup> day of June, 2023.

**M A Y O R**  
Ron Nirenberg

**ATTEST:**

**APPROVED AS TO FORM:**

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Debbie Racca-Sittre, City Clerk

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Andrew Segovia, City Attorney

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