

RFCA #23-193923

SECTION 1. The City Manager or designee, or the Director of the Public Works Department or designee, is authorized to submit a grant application to the Texas Department of Transportation (TxDOT) and accept grant funding in the amount up to \$20,125,000.00 for three proposed projects in the total estimated amount of \$35,800,000.00 with a potential City match of \$4,025,000.00 for consideration through the 2023 Transportation Alternative Call for Projects. A copy of the agreement in substantially final form is attached hereto and incorporated herein for all purposes as **Attachment IV**.

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 \$20,125,000.00 will be appropriated from TxDOT will be appropriated in said fund. A final budget, including a department specific fund, an Internal Order number, and General Ledger numbers will be submitted by department upon award.

SECTION 4. The cash match of \$4,025,000.00 is contingent upon the approval of the fiscal year 2024 General Fund Budget and 2022 Bond Program. Funding in future years is contingent upon City Council approval of future annual budgets.

SECTION 5. 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 6. This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.