

STATE OF TEXAS	§	FUNDING AGREEMENT
	§	FOR INSTALLATION OF ADVANCE
	§	WARNING FLASHING BEACON
COUNTY OF BEXAR	§	AT G.W BRACKENRIDGE HIGH SCHOOL

This **FUNDING AGREEMENT FOR THE INSTALLATION OF FLASHING BEACONS AT G.W BRACKENRIDGE HIGH SCHOOL** ("Agreement") is hereby made and entered into by and between the City of San Antonio, a Texas Home Rule Municipality ("City"), and San Antonio Independent School District ("SAISD"), acting by and through its Board of Trustees ("Board"). Collectively, City, Board, and SAISD are referred to herein as "Parties" and individually referred to as "Party".

RECITALS

WHEREAS, the City has a School Flasher Matching Program funded through the FY 2021 School Pedestrian Safety Program whereby schools interested in installing or enhancing existing flashing warning beacons are eligible to receive a fifty percent (50%) match of actual cost from the City up to \$50,000; and

WHEREAS, SAISD submitted a written request to participate in the School Flashing Beacon Cost Share Program for the installation of two (2) mast arm mounted solar powered flashing beacon assembly (hereafter referred to as "Beacon"), along the northbound and southbound directions of South St. Mary's St. between Florida St. and Lotus Ave. (referred to as "the Project"); and

WHEREAS, the City is currently installing and maintaining such flashing beacons at various schools throughout the City of San Antonio; and

WHEREAS, City will provide and be responsible for all equipment, personnel and related services necessary to complete the Project and will exercise its best judgment in the design and implementation of the Project. City will own the Project at all times. Following completion of the Project, City will provide and pay for all maintenance and equipment and services necessary to maintain the Beacon in good working order; and

WHEREAS, City owns right-of way located on South St. Mary's St; and

WHEREAS, City is willing and able to install the Project and SAISD is willing and able to provide certain funding to the City for such installation; and

WHEREAS, the Parties have agreed to participate in the City's School Flashing Beacon Cost Share Program through the City's School Pedestrian Safety Improvement Program for purchasing and installing the Project; and

WHEREAS, the total cost of the Project is estimated at **EIGHTY-FOUR THOUSAND ONE HUNDRED TWENTY-EIGHT DOLLARS AND NO/100 (\$84,128.00)** as set forth in the City Project Summary Sheet, attached hereto and incorporated as "**Exhibit A**" ("Project Estimate"); and

WHEREAS, City has agreed to contribute funds toward the completion of the Project in the amount of **FORTY-TWO THOUSAND SIXTY-FOUR DOLLARS AND NO/100 (\$42,064.00)** ("City Funds"); and

WHEREAS, SAISD has agreed to contribute funds toward the completion of the Project in the amount of **FORTY-TWO THOUSAND SIXTY-FOUR DOLLARS AND NO/100 (\$42,064.00)** (“SAISD Funds”); and

WHEREAS, the Parties desire to enter into this Agreement, through which City will oversee and administer the construction of the Project.

NOW THEREFORE, in consideration of these premises and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the Parties hereto severally and collectively agree, and by the execution hereof are bound, to the mutual obligations herein contained and to the performance and accomplishment of the tasks hereinafter described:

I. RECITALS

1.01 Each of the Recitals stated herein above are incorporated into and made a part of this Agreement.

II. TERM

2.01 This Agreement shall continue in full force and effect from the date of its execution by the Parties and shall continue until SAISD Funding is provided to and accepted by City, all construction is complete, and construction is accepted by City.

III. RESPONSIBILITIES OF SAISD

3.01 In consideration of City’s pledge to perform all services and activities set forth in this Agreement, SAISD agrees to fund a portion of the cost of construction of the Project. Notwithstanding any other provisions of this Agreement, the total of all payments and other obligations made or incurred by SAISD hereunder shall be **FORTY-TWO THOUSAND SIXTY-FOUR DOLLARS AND NO/100 (\$42,064.00)**.

3.02 Subject to approval and execution of this Agreement by City, SAISD shall provide City the full amount of SAISD Funds within fifteen (15) calendar days following SAISD’s receipt of written notice from City of the approval of this Agreement by the San Antonio City Council.

3.03 The funds provided under this Agreement may not be used for any purpose other than for work directly related to the Project.

3.04 SAISD is neither obligated nor liable to any party, other than City, for payment of any monies or the provision of any goods or services, pursuant to this Agreement.

3.05 SAISD agrees the total cost of the Project is based on the Project Estimate and, while every effort has been made to anticipate and include all relevant expenses, the total Project cost may exceed the Project Estimate. Should costs arise that exceed City’s Estimate, written notice pursuant to **Article XII. NOTICES** shall be provided to SAISD for review. SAISD accepts and agrees, should the total Project cost exceed Project Estimate, SAISD shall contribute 50% of the funds required for completion of the Project within fifteen (15) calendar days following SAISD’s receipt of written notice from City the Project costs have exceeded City’s Estimate. The foregoing notwithstanding, SAISD’s obligation to contribute more than the SAISD Funds amount is subject to appropriation by SAISD’s governing body.

IV. GENERAL RESPONSIBILITIES OF CITY

- 4.01 Provided City receives SAISD Funding, City hereby accepts full responsibility for the performance of all services and activities described in this Agreement to fully construct the Project.
- 4.02 City's Public Works Department ("Public Works") Director ("Director") or his/her designee is responsible for the administration of this Agreement on behalf of City.
- 4.03 City shall contribute funds toward the completion of this Project the City Funds amount from Pedestrian Safety (23-03788-05-02-01) funds.
- 4.04 City will provide and be responsible for all equipment, personnel and related services necessary to complete the Project and will exercise its best judgment in the design and implementation of the Project. City will own the Project at all times. Following completion of the Project, City will provide and pay for all maintenance equipment and services necessary to maintain the Project in good working order.
- 4.05 City shall utilize all best efforts to complete the Project by December 31, 2022, contingent upon a timely receipt of SAISD Funds as outlined in **Article III. RESPONSIBILITIES OF SAISD.**
- 4.06 The Parties accept and agree this Agreement does not obligate City's General Fund monies or any other monies or credits of City unless budgeted and appropriated by City.

V. COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS

- 5.01 City warrants and represents it will comply with all federal, state and local laws and/or regulations and will use all reasonable efforts to ensure said compliance by all contractors and subcontractors that may work on the Project.
- 5.02 If applicable, plan design shall conform to Americans with Disabilities Act requirements and must be approved by the Texas Department of Licensing and Regulation before construction may begin.

VI. LEGAL AUTHORITY

- 6.01 SAISD represents, warrants, assures, and guaranties it possesses the legal authority, pursuant to any proper, appropriate, and official motion, resolution or action passed or taken, to enter into this Agreement and to perform the responsibilities herein required.
- 6.02 The signer of this Agreement for SAISD represents, warrants, assures, and guaranties he/she has full legal authority to execute this Agreement on behalf of SAISD and to bind SAISD to all terms, performances and provisions herein contained.
- 6.03 Unless written notification, pursuant to **Article XII. NOTICES**, by SAISD to the contrary is received and approved by City, Kedrick Wright, Deputy Chief Operations Officer, is the authorized representative responsible for the management of this Agreement on the part of SAISD.

- 6.04 City's Department of Public Works Director or his/her designee is responsible for the administration of this Agreement on behalf of City.
- 6.05 City represents, warrants, assures, and guarantees it possesses the legal authority, pursuant to any proper, appropriate, and official motion, resolution or action passed or taken, to enter into this Agreement and to perform the responsibilities herein required.

VII. PERFORMANCE BY CITY

- 7.01 Subject to and contingent upon receipt of SAISD Funding of the Project, in accordance and compliance with the terms, provisions and requirements of this Agreement, City shall oversee, manage, perform and provide all of the activities and services necessary to satisfactorily complete the Project.
- 7.02 Performance of City's obligations under this Agreement shall be subject to extension, due to delay by reason of events of force majeure, and City's obligations shall be abated during any period of force majeure. For purposes of this Agreement, force majeure shall include damage or destruction by fire or other casualty, condemnation, strike, lockout, civil disorder, war, acts of God, unusually adverse weather or wet soil conditions or other causes beyond the parties' reasonable control, including but not limited to, any court or judgment resulting from any litigation affecting the Project or this Agreement (hereafter referred to as "Force Majeure").

VIII. RECEIPT, DISBURSEMENT AND ACCOUNT OF FUNDS

- 8.01 City agrees to maintain a numbered account for the receipt and disbursement of all funds received pursuant to this Agreement and further agrees all checks and withdrawals from such account shall have itemized documentation in support thereof, pertaining to the use of City Funds and SAISD Funds provided under this Agreement.
- 8.02 City agrees to maintain records that will provide accurate, current, separate and complete disclosure of the status of any funds received pursuant to this Agreement.

City further agrees:

- (A) maintenance of said records shall be in compliance with all terms, provisions, and requirements of this Agreement and with all generally accepted accounting principles; and
 - (B) City's record system shall contain sufficient documentation to provide, in detail, full support and justification for each expenditure.
- 8.03 City agrees to retain all books, records, documents, written accounting policies and procedures and all other relevant materials pertaining to activities pertinent to this Agreement for a minimum of four (4) years from the completion of the Project.

IX. ALLOWABLE EXPENDITURES AND OWNERSHIP OF PROPERTY

- 9.01 Upon preparation of a construction plan, schedule of work and budget by City, such plans, schedule of work and budget shall not be changed without approval by the Parties. Costs shall be considered allowable only if incurred directly and specifically in the performance of and in compliance with this Agreement and with all city, state and federal laws, regulations and/or ordinances affecting City's operations hereunder.
- 9.02 Expenditures of City Funding and SAISD Funding provided under this Agreement only shall be allowed if incurred directly and specifically in the performance of and in compliance with this Agreement and all applicable city, state and federal laws, regulations and/or ordinances.

X. SEVERABILITY OF PROVISIONS

- 10.01 If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws including, but not limited to, the City Charter, City Code or ordinances of City, then and in that event it is the intention of the Parties hereto such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and the remainder of this Agreement shall be construed as if such invalid, illegal or unenforceable clause or provision was never contained herein; it also is the intention of the Parties hereto, in lieu of each clause or provision of this Agreement that is determined to be invalid, illegal, or unenforceable, there be added as a part of the Agreement a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

XI. NON-WAIVER OF PERFORMANCE

- 11.01 No waiver by any Party of a breach of any of the terms, conditions, covenants or guarantees of this Agreement shall be construed or held to be a waiver of any succeeding or preceding breach of the same or any other term, condition, covenant or guarantee herein contained. Further, any failure of any Party to insist in any one or more cases upon the strict performance of any of the covenants of this Agreement, or to exercise any option herein contained, shall in no event be construed as a waiver or relinquishment for the future of such covenant or option. In fact, no waiver, change, modification or discharge by any Party hereto of any provision of this Agreement shall be deemed to have been made or shall be effective unless expressed in writing and signed by the Party to be charged.
- 11.02 No act or omission of a Party shall in any manner impair or prejudice any right, power, privilege, or remedy available to a Party hereunder or by law or in equity, such rights, powers, privileges, or remedies to be always specifically preserved hereby.
- 11.03 No representative or agent of City may waive the effect of the provisions of this **Article XI** without formal action from the San Antonio City Council.

XII. NOTICES

- 12.01 For purposes of this Agreement, all official communications and notices among the Parties shall be deemed sufficient if in writing and mailed, registered or certified mail, postage prepaid, to the addresses set forth below:

If to SAISD: San Antonio ISD
Deputy Chief Operations Officer
Attn: Kedrick Wright
1270 W. Summit
San Antonio, Texas 78201

If to City: City of San Antonio
Public Works Department
Attn: Razi Hosseini, PE, Director/City Engineer
P.O. Box 839966
San Antonio, Texas 78283-3966

- 12.02 Notice of change of address by any Party must be made in writing and mailed to the other Party's last known addresses within five (5) business days of such charge.

XIII. PARTIES BOUND

- 13.01 This Agreement shall be binding on and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns, except as otherwise expressly provided herein.

XIV. RELATIONSHIP OF PARTIES

- 14.01 Nothing contained herein shall be deemed or construed by the Parties hereto, or by any third party, as creating the relationship of principal and agent, partners, joint ventures or any other similar such relationship between the Parties hereto.

XV. TEXAS LAW TO APPLY AND VENUE

- 15.01 This Agreement shall be construed under and in accordance with the laws of the State of Texas and all obligations of the Parties created hereunder are performable in Bexar County, Texas and exclusive venue shall lie in Bexar County, Texas.

XVI. GENDER

- 16.01 Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, unless the context otherwise requires.

XVII. CAPTIONS

- 17.01 The captions contained in this Agreement are for convenience of reference only and in no way limit or enlarge the terms and/or conditions of this Agreement.

XVIII. INCORPORATION OF EXHIBITS

- 18.1 Each of the Exhibits listed below is an essential part of the Agreement, which governs the rights and duties of the parties, and shall be interpreted in the order of priority as appears below, with

this document taking priority over all exhibits:

Exhibit A: Project Summary Sheet

XIX. ENTIRE AGREEMENT

19.1 This Agreement constitutes the final and entire agreement between the Parties hereto and contains all of the terms and conditions agreed upon. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the Parties.

XX. COUNTERPARTS, FACSIMILE OR EMAIL SIGNATURES

20.1 This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of such counterparts shall constitute one agreement. To facilitate execution of this Agreement, the parties may execute and exchange by telephone facsimile or email counterparts of the signature pages.

IN WITNESS THEREOF, the Parties hereto have made and executed this Agreement, to be effective on the date of the last signature below ("Effective Date").

SAN ANTONIO INDEPENDENT SCHOOL DISTRICT

CITY OF SAN ANTONIO

By: Willie J. Burroughs

By: _____

Printed Name Willie T. Burroughs

Printed Name _____

Title Chief Operations Officer

Title _____

Date: 11/05/2021

Date: _____

APPROVED AS TO FORM:

ASSISTANT CITY ATTORNEY

EXHIBIT A

PROJECT SUMMARY SHEET

Plans and Budget Summary will be attached, once they are approved by CITY.

Project Budget