

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

ORDINANCE

AUTHORIZING EXECUTION OF AN ADVANCED FUNDING AGREEMENT BETWEEN THE CITY OF SAN ANTONIO AND THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT), AUTHORIZING PAYMENT TO TXDOT IN AN AMOUNT NOT TO EXCEED \$12,818.00 FOR ADMINISTRATIVE OVERSIGHT OF FEDERAL FUNDS AND ACCEPTING \$1,219,685.00 IN HIGHWAY SAFETY IMPROVEMENTS PROGRAM INFRASTRUCTURE TO INCLUDE IMPROVEMENTS OF TRAFFIC SIGNALS AT THREE CITY LOCATIONS.

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WHEREAS, the Highway Safety Improvements Program (HSIP) aims to eliminate or reduce the number and severity of traffic crashes; and

WHEREAS, the City will receive \$1,219,685.00 in HSIP infrastructure to include improvements of traffic signals at three locations, an FY 2022 Traffic Signal Installation project, located in Council Districts 1, 3, and 9; and

WHEREAS, federal funds will be used to fund 100% of the construction costs under TxDOT's 2020 HSIP and TxDOT will bid and construct the project; and

WHEREAS, City is responsible for TxDOT's direct costs for administrative oversight as well as design and environmental studies; and

WHEREAS, when the federal funding reaches the maximum obligated amount, City will then be responsible for project completion in a timely manner with no additional State or Federal funding and without decreasing the scope and/or terms of the work of the Project; and

WHEREAS, once reconstruction is completed, the City will continue to own, operate, and maintain these traffic signals; and

WHEREAS, this Ordinance authorizes the execution of an Advanced Funding Agreement between the City of San Antonio and TxDOT, authorizes payment to TxDOT in an amount not to exceed \$12,818.00 payable to TxDOT for administrative oversight of federal funds and accepting \$1,219,685.00 in HSIP infrastructure; **NOW THEREFORE:**

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

SECTION 1. The City Manager or designee, or the Public Works Department Director or designee, is authorized to execute any and all necessary documents to effectuate and to execute an Advance Funding Agreement between the City of San Antonio and Texas Department of Transportation (TxDOT), authorize payment to TxDOT in an amount not to exceed \$12,818.00 payable to TxDOT for administrative oversight of federal funds and accept grant funding in the amount up to accepting \$1,219,685.00 in Highway Safety Improvements Program (HSIP) infrastructure to include improvements of traffic signals at the locations listed below:

| Council District(s) | Intersection |
|---------------------|---------------------------------------|
| 1, 9 | San Pedro Avenue and Sahara Drive |
| 3 | Flores Street and Sayers Avenue |
| 3 | Southcross Boulevard and Pecan Valley |

A copy of the agreement in substantially final form is attached hereto and incorporated herein for all purposes as **Attachment I**.

SECTION 2. When the federal funding reaches the maximum obligated amount, City will then be responsible for project completion in a timely manner with no additional State or Federal funding and without decreasing the scope and/or terms of the work of the Project.

SECTION 3. Assets in an amount not to exceed \$1,219,685.00 are authorized to be received from TXDOT and are appropriated to Fund 2205923022, Safety Improvements, IO #12300000392, entitled Trf to 23-03831-90-06-03 GL Account 6500000 In Kind Revenue.

SECTION 4. Transfer of \$1,219,685.00 is authorized from Fund 2205923022 to Fund 40099000 Other Capital Projects and the budget in Project 23-03831 shall be revised by increasing WBS Element 23-03831-90-06-03 Trf fr IO 12300000392 with GL 6500000 by \$1,219,685.00 and increasing WBS Elements 23-03831-05-02-19 with GL 6602020 by \$399,588.00; 23-03831-05-02-20 with GL 6602020 by \$441,241.00; and 23-03831-05-02-21 with GL 6602020 by \$378,856.00.

SECTION 5. Payment is authorized to be encumbered and made payable to TXDOT in an amount not to exceed \$12,818.00. Payment is in support of the FY 2022 Traffic Signal Installation (for CMAQ-ITS Upgrade Project using Fund 40099000 with the WBS element 23-03831-05-02-01 and GL account 5201140. Funding for this project is provided by TXDOT, the Safety Improvements Fund, and General Fund and is in the FY2022-FY2027 CIP Budget.

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 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 Fund Numbers, Project Definitions, WBS Elements, Internal Orders, Fund Centers, Cost

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01/27/2022
Item No.

Centers, Functional Areas, Funds Reservation Document Numbers, and GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 7. This Ordinance shall be effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective on ten days after passage.

PASSED and APPROVED this _____ day of _____, 2022.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Debbie Racca-Sittre, Interim City Clerk

Andrew Segovia, City Attorney