

AN ORDINANCE

AMENDING THE FY 2009 – FY 2014 CAPITAL IMPROVEMENTS PROGRAM AND THE FY 2009 – FY 2013 INFRASTRUCTURE MANAGEMENT PROGRAM BY APPROPRIATING A TOTAL OF \$30 MILLION IN ADDITIONAL INFRASTRUCTURE PROJECTS AND BY APPROVING THE RELATED PROJECT LIST AND SCOPE OF WORK WITHIN THE PROGRAMS; AND AUTHORIZING AMENDMENTS TO EXISTING AGREEMENTS TO INCLUDE FUNDS FOR THE RELATED PROJECT ADDED PURSUANT TO THIS ORDINANCE.

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WHEREAS, in accordance with the applicable provisions of the City Charter, and pursuant to Ordinance No. 2008-09-11-0773, passed and approved September 11, 2008, the City’s FY 2009 – FY 2014 Capital Improvements Program was adopted (the “CIP”); and

WHEREAS, the City’s FY 2009 – FY 2013 Infrastructure Management Program (the “IMP”) was approved on September 11, 2008, pursuant to Ordinance No. 2008-09-11-0773 (as to Alley Maintenance, Drainage Maintenance, Sidewalks, Traffic Signals and Pavement Markings), and on September 18, 2008, pursuant to Ordinance No. 2008-09-18-0809 (as to Street Maintenance); and

WHEREAS, over the past two and one-half years, City Staff has performed a comprehensive review of all of the City’s capital projects including the validation of remaining balances, the identification of projects to be closed, and the development of recommendations on the disposition of remaining funds in older series bond and certificate of obligation issuances; and

WHEREAS, the review process encompassed over one thousand capital projects and required an extensive amount of time and effort; and

WHEREAS, the result of the validation effort was the identification of remaining balances in the amount of \$30 Million in various bond and certificate of obligation funds that are available for disposition and could potentially be reprogrammed.; and

WHEREAS, City Staff has consulted with the City’s Bond Counsel, Arbitrage Consultant, and Financial Advisors on strategies and alternatives for the disposition of the \$30 million and to ensure compliance with all applicable federal and state laws and arbitrage rules and regulations; and

WHEREAS, City Staff has consulted on an individual basis with the Mayor and each City Council Member to identify projects to be included in the CIP and the IMP under a distribution methodology in which \$5 million would be directed toward Mayor-initiated projects (\$5 million) and \$2.5 million would be directed toward projects in each District (\$25 million), for a combined total of \$30 million; and

WHEREAS, City Staff has recommended to the City Council that the CIP and the IMP be amended to include additional funding in the amount of \$30,000,000.00 for additional projects, all as set forth in Exhibit A to this Ordinance; and

WHEREAS, the City Council, based upon the recommendation of City Staff, desires to so amend the CIP and the IMP; **NOW, THEREFORE**

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

SECTION 1. CIP & IMP Amendments. The FY 2009 – FY 2014 Capital Improvement Program, adopted pursuant to Ordinance No. 2008-09-11-0773, passed and approved September 11, 2008, and the FY 2009 – FY 2013 Infrastructure Management Program, adopted pursuant to Ordinance No. 2008-09-11-0773, passed and approved September 11, 2008, and Ordinance No. 2008-09-18-0809, are each hereby amended so as to include additional funding in the amount of \$30,000,000.00 and the additional projects, all as set forth in Exhibit A to this Ordinance, which is attached hereto and incorporated herein for all purposes.

SECTION 2. Funding Agreement Amendments. The City Manager, or her designee, is hereby authorized to negotiate and execute an amendment to the existing and heretofore authorized Funding Agreement related to (i) the Haven for Hope project and (ii) the Sportsplex and Special Needs Park project. Each of these projects is receiving additional funding pursuant to the provisions of this Ordinance. The amendment to each Funding Agreement shall provide for the additional funds and terms and conditions necessary in connection with the additional funds.

SECTION 3. Design Contracts and Amendments. Ordinance No. 2008-03-13-0192, passed and approved March 13, 2008 (“the Ordinance”), selected certain consultants for (a) certain 2007 General Obligation Bond Program Projects and (b) certain Fire Station and Parks Capital Projects included in the FY 2008 – FY 2013 Capital Budget (the “Projects”, or, individually, the “Project”). Attachment A to the Ordinance designates the Projects and the consultant selected for each Project. The Ordinance also authorized execution, without further City Council action, of standard professional services contracts in accordance with the terms of such contracts used by the City of San Antonio for Architectural and/or Engineering Design Services (“Contract”) for the Projects, for a fair and reasonable price.

The City Manager, or her designee, is hereby authorized to negotiate and execute a Contract or, as applicable, an amendment to an existing Contract (“Amendment”) with the firm and for the Project listed in Attachment A to the Ordinance for the Project receiving additional funding pursuant to the provisions of this Ordinance. The Contract or the Amendment shall be executed for a fair and reasonable price in accordance with the provisions of Chapter 2254 of the Government Code.

SECTION 4. Contracts for New Projects. A Contract for more than \$50,000.00 for a project that is receiving funding pursuant to this Ordinance that is **not** included among the Projects listed in Ordinance No. 2008-03-13-0192 shall require approval by the City Council as evidenced by the passage of an Ordinance prior to execution on behalf of the City of San Antonio.

SECTION 5. Voelcker Park Design Contract. Ordinance No. 2008-05-08-0366, passed and approved May 8, 2008, authorized execution of a standard-form architectural services agreement with Stephen Stimson Associates/D.I.R.T. Studio for design of Phase I improvements for Voelcker Park. The Voelcker Park project is receiving additional funding pursuant to this Ordinance. The City Manager, or her designee, is hereby authorized to negotiate and execute an amendment to the Voelcker Park Design Contract to incorporate the features to be added with the additional funding into the design of the Voelcker Park project. The amendment to the Voelcker Park Design Contract shall be executed for a fair and reasonable price in accordance with the provisions of Chapter 2254 of the Government Code.

SECTION 6. Appropriation of Funds. The \$30 million added to the CIP and the IMP pursuant to Section 1 above is hereby appropriated in the Fund as determined by the Director of Finance. Payment of such amounts shall be made in accordance with existing Ordinances or future Ordinances adopted by the City Council.

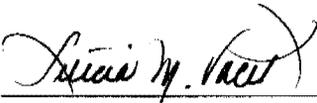
SECTION 7. No changes to other provisions of Ordinances. Except as amended by the foregoing provisions of this Ordinance, the CIP, the IMP, Ordinance No. 2008-09-11-0773, and Ordinance No. 2008-09-18-0809, shall remain unchanged and in full force and effect.

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SECTION 8. Effective Date. This ordinance is effective immediately, upon passage by eight (8) affirmative votes; otherwise, said effective date shall be ten (10) days from the date of passage hereof.

PASSED AND APPROVED this 19th day of February, 2009.


M A Y O R

ATTEST: 

City Clerk

APPROVED AS TO FORM: 

City Attorney

Agenda Item:	6						
Date:	02/19/2009						
Time:	11:55:03 AM						
Vote Type:	Motion to Approve						
Description:	An Ordinance amending the FY 2009 – FY 2014 Capital Improvements Program and the FY 2009 – FY 2013 Infrastructure Management Program by appropriating a total of \$30 million in additional infrastructure projects and by approving the related project list and scope of work within the Programs; and authorizing amendments to existing Funding Agreements to include funds for the related project added pursuant to this Ordinance. [Sheryl Sculley, City Manager; Peter Zanoni, Director, Management and Budget]						
Result:	Passed						
Voter	Group	Not Present	Yea	Nay	Abstain	Motion	Second
Phil Hardberger	Mayor		x				
Mary Alice P. Cisneros	District 1		x				
Sheila D. McNeil	District 2		x			x	
Jennifer V. Ramos	District 3		x				
Philip A. Cortez	District 4		x				
Lourdes Galvan	District 5		x				
Delicia Herrera	District 6		x				
Justin Rodriguez	District 7		x				
Diane G. Cibrian	District 8		x				
Louis E. Rowe	District 9	x					
John G. Clamp	District 10		x				x

EXHIBIT A

6

**CITY OF SAN ANTONIO
OFFICE OF MANAGEMENT & BUDGET**

TO: Sheryl Sculley, City Manager

FROM: Peter Zaroni, Management & Budget Director *Peter Zaroni*

COPY: Mayor and City Council; Leticia Vacek, City Clerk; Michael Bernard, City Attorney; Larry Zinn, Assistant to the Mayor; Chris Callenan, Assistant to the City Council

DATE: February 19, 2009

**SUBJECT: FINAL PROPOSED PROJECT LIST FOR
\$30 MILLION AMENDMENT TO SIX-YEAR CIP AND FIVE-YEAR IMP**

Attached is the final proposed project list for the \$30 million amendment to the FY 2009 – FY 2014 Capital Improvement Program and the 5-Year Infrastructure Management Program. This listing serves as the baseline for today's City Council Agenda item addressing the subject. Any City Council revisions to the list approved during the discussion of the Agenda Item addressing this subject will be reflected in the final Ordinance.

ATTACHMENT:
**FINAL PROPOSED \$30 MILLION PROJECT LIST (FOR CITY COUNCIL CONSIDERATION,
THURSDAY, FEBRUARY 19, 2009)**

PROPOSED \$30 MILLION AMENDMENT TO SIX-YEAR CIP AND FIVE-YEAR IMP

COUNCIL DISTRICT / PROGRAM / PROJECT / SCOPE

FY 2009

DEPT. MANAGING
PROJECT

Council District 1

Community Improvements

Haven for Hope Campus Development	150,000	DCI
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This project allocates funding for the Haven for Hope Campus. Funding will be used to finish out residential dormitories. The scope of the project will be executed up to funds available in the project budget.

Drainage Improvements

Lampost Road Drainage Channel (Farwell Drive to Lampost Road)	135,000	CIMS
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This project will provide funding for construction of a concrete u-shape channel to manage storm water runoff (Farwell Drive to Lampost Road). The scope of the project will be executed up to funds available in the project budget.

Dot Drive Drainage	205,000	Public Works
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This project provides funding up to available funds for the construction of box culverts at 111 Dot Drive to address drainage issues. The scope of the project will be executed up to funds available in the project budget.

Park Improvements and Open Space Acquisitions

Main Plaza	40,000	CIMS
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This project will provide funding for Main Plaza infrastructure improvements in conjunction with the Main Plaza Conservancy's redevelopment project. The scope of the project will be executed up to funds available in the project budget.

Madison Dog Park	100,000	Parks
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This project will use funding for construction of a dog park at Madison Park. The scope of the project will be executed up to funds available in the project budget.

Olmos Terrace Park	130,000	Parks
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This project will use funding for a trail, pavilion, and other park improvements up to available funding. The scope of the project will be executed up to funds available in the project budget.

Property Acquisition for Open Space in District 1	100,000	CIMS
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This project will be used in property acquisition and the securing of donated property for open space in Council District 1. Funding includes title search and environmental assessment. The scope of the project will be executed up to funds available in the project budget.

PROPOSED \$30 MILLION AMENDMENT TO SIX-YEAR CIP AND FIVE-YEAR IMP

COUNCIL DISTRICT / PROGRAM / PROJECT / SCOPE

FY 2009

DEPT. MANAGING
PROJECT

Council District 1

Park Improvements and Open Space Acquisitions

King William Park	93,000	Parks
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This project will provide general park improvements to include path enhancements for King William Park located within Council District 1. The scope of the project will be executed up to funds available in the project budget.

Streets, Curbs, and Sidewalks

Mulberry Street Sidewalks and ADA Ramps (Mulberry Street to North Saint Mary's Street)	232,000	Public Works
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This project will construct sidewalks and ADA ramps on both sides of Mulberry Street (1 block from south side) to North Saint Mary's Street. The scope of the project will be executed up to funds available in the project budget.

Warren Street Sidewalks and ADA Ramps (North Flores Street to San Pedro Avenue)	382,000	Public Works
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This project will construct sidewalks and ADA ramps on both sides of Warren Street from North Flores Street to San Pedro Avenue. The scope of the project will be executed up to funds available in the project budget.

Gillespie Street Sidewalks (East Myrtle Street to Locust Street)	93,000	Public Works
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This project funds the installation of sidewalks and curbs on both sides of Gillespie Street from East Myrtle Street to East Locust Street. The scope of the project will be executed up to funds available in the project budget.

Sweet Street Sidewalks (South Main Street to Nathan Street)	101,000	Public Works
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This project provides funds for sidewalks on both sides of Sweet Street from South Main Street to Nathan Street. The scope of the project will be executed up to funds available in the project budget.

Santa Barbara Street Curbs (Excelsior Drive to Colonial Drive)	45,000	Public Works
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This project provides for curbing and driveway approaches on both sides from Excelsior Drive to Colonial Drive. The scope of the project will be executed up to funds available in the project budget.

North Chupaderas Street Sidewalks & Curbs (Martin Street to Travis Street)	494,000	Public Works
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This project provides funding to install new curbing and sidewalks on both sides of North Chupaderas from Martin Street to Travis Street. The scope of the project will be executed up to funds available in the project budget.

PROPOSED \$30 MILLION AMENDMENT TO SIX-YEAR CIP AND FIVE-YEAR IMP

COUNCIL DISTRICT / PROGRAM / PROJECT / SCOPE

FY 2009

DEPT. MANAGING
PROJECT

Council District 1

Streets, Curbs, and Sidewalks

Main Avenue Sidewalks

100,000

Public Works

This project provides funding for the installation of sidewalks surrounding Luther's Restaurant on the corner of West Evergreen Street and North Main Street. The scope of the project will be executed up to funds available in the project budget.

Utility Line Conversions

Little Flower Basilica Utility Line Undergrounding (Grande Communication Line)

100,000

EDD

This project provides funds for Grande Communications' portion for underground conversion. The Council District Office is seeking additional funding from Westside Development Corp. The scope of the project will be executed up to funds available in the project budget.

Total Council District 1

2,500,000

PROPOSED \$30 MILLION AMENDMENT TO SIX-YEAR CIP AND FIVE-YEAR IMP

COUNCIL DISTRICT / PROGRAM / PROJECT / SCOPE

FY 2009

DEPT. MANAGING
PROJECT

Council District 2

BRAC Related Infrastructure Improvements

BRAC Infrastructure Projects

2,500,000

CIMS

This project will support BRAC related capital improvement projects located around Fort Sam Houston. The scope of the project will be executed up to funds available in the project budget.

Total Council District 2

2,500,000

PROPOSED \$30 MILLION AMENDMENT TO SIX-YEAR CIP AND FIVE-YEAR IMP

COUNCIL DISTRICT / PROGRAM / PROJECT / SCOPE

FY 2009

DEPT. MANAGING
PROJECT

Council District 3

BRAC Related Infrastructure Improvements

BRAC Infrastructure Projects	100,000	CIMS
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This project will support BRAC related capital improvement projects located around Fort Sam Houston. The scope of the project will be executed up to funds available in the project budget.

Community Improvements

Mission Drive-In Marquee	500,000	CIMS
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This project will design and rehabilitate to available funds the Marquee structure at the Mission Drive-In Site. The scope of the project will be executed up to funds available in the project budget.

Site Development at Mission Drive-In Property	200,000	CIMS
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This project will design and construct to available funds improvements to the infrastructure surrounding the Mission Drive-In site including: improvements to the streets, curbs, and sidewalks; drainage; landscaping; lighting; and signage. The scope of the project will be executed up to funds available in the project budget.

Haven for Hope Campus Development	50,000	DCI
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This project allocates funding for the Haven for Hope Campus. Funding will be used to finish out residential dormitories. The scope of the project will be executed up to funds available in the project budget.

Libraries

Mission Branch Library	400,000	CIMS
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This project will add funding to the Mission Branch Library's enhancement in accordance to the Mission Drive-In's Master Plan. The scope of the project will be executed up to funds available in the project budget.

Park Improvements and Open Space Acquisitions

Southside Lions Park	850,000	Parks
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This project will provide funding to contribute to general park and lake improvements. The scope of the project will be executed up to funds available in the project budget.

Streets, Curbs, and Sidewalks

Acceleration and Additions to District 3 FY 2009 Infrastructure Management Program (IMP)	400,000	Public Works
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This project will accelerate and add streets and potentially other improvements within Council District 3 that can be found in the City's FY 2009 Infrastructure Management Program (IMP). The scope of the project will be executed up to funds available in the project budget.

<i>Total</i>	<i>Council District 3</i>	2,500,000
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PROPOSED \$30 MILLION AMENDMENT TO SIX-YEAR CIP AND FIVE-YEAR IMP

COUNCIL DISTRICT / PROGRAM / PROJECT / SCOPE

FY 2009

DEPT. MANAGING
PROJECT

Council District 4

Community Improvements

Haven for Hope Campus Development 100,000 DCI

This project allocates funding for the Haven for Hope Campus. Funding will be used to finish out residential dormitories. The scope of the project will be executed up to funds available in the project budget.

Park Improvements and Open Space Acquisitions

Regional Sportsplex and Special Needs Park 100,000 CIMS

This project will provide funding for the regional sportsplex which includes soccer fields, playground equipment, and a special needs park. The scope of the project will be executed up to funds available in the project budget.

Palo Alto Park 100,000 Parks

This project allocates funding for general park improvements. The scope of the project will be executed up to funds available in the project budget.

Property Acquisition for Open Space in District 4 200,000 Parks

This project is for acquisition of land at the Southeast Corner of Ray Ellison Boulevard and Valley High Drive by Liberty Village (vacant, in floodplain) at approximately 2-3 acres. The scope of the project will be executed up to funds available in the project budget.

Streets, Curbs, and Sidewalks

Bark Valley Drive (Apple Valley Drive to Dead End) 47,000 Public Works

This project will resurface Bark Valley Drive from Apple Valley Drive to the dead end. The scope of the project will be executed up to funds available in the project budget.

Caballero Street Sidewalks (Cerro Verde Drive to 1515 Caballero Street) 50,000 Public Works

This project will construct sidewalks on only the northside of Caballero Street from Cerro Verde Drive to 1515 Caballero Street. The scope of the project will be executed up to funds available in the project budget.

Medina Base Road 1,400,000 CIMS

This project improves Medina Base Road to Five Palms Drive. The scope of the project will be executed up to funds available in the project budget.

PROPOSED \$30 MILLION AMENDMENT TO SIX-YEAR CIP AND FIVE-YEAR IMP

COUNCIL DISTRICT / PROGRAM / PROJECT / SCOPE

FY 2009

DEPT. MANAGING
PROJECT

Council District 4

Streets, Curbs, and Sidewalks

Fort Parker Drive (Hunters Creek Street to Prairie Hill Street) 101,000 Public Works

This project will provide funding for street contract overlay on Fort Parker Drive from Hunters Creek Street to Prairie Hill Street. The scope of the project will be executed up to funds available in the project budget.

Apple Valley Drive (Ray Ellison Drive to Siesta Valley Drive) 189,000 Public Works

This project will provide for the street improvements of Apple Valley Drive from Ray Ellison Drive to Siesta Valley Drive. The scope of the project will be executed up to funds available in the project budget.

Threadneedle Lane/Braemoor Drive Sidewalks 48,000 Public Works

This project will provide for sidewalk improvements at the intersection of Threadneedle and Braemoor. Improvements will include filling sidewalk gaps on the east side of Braemoor Drive from Threadneedle Lane to Whitecliff Drive. The scope of the project will be executed up to funds available in the project budget.

Cerro Verde Drive ADA Enhancements 13,000 Public Works

This project provides for ADA ramp improvements at Cerro Verde Drive and West Mally Boulevard for the northeast and northwest corners of the intersection. The scope of the project will be executed up to funds available in the project budget.

Gallop Drive Sidewalks (One Side Only) 134,000 Public Works

This project provides funding for the installation of sidewalks and curbs only on the south side of Gallop Drive from the 7600 block of Gallop Drive to the 2000 block of Palomino Bend. This project also funds improvements to the curbs and sidewalks on both sides of the 2200 block of Palomino Bend. The scope of the project will be executed up to funds available in the project budget.

Traffic Control and Calming Improvements

Old Pearsall Road and Sky Harbour Drive Traffic Signal 2,000 Public Works

This project is for traffic signal enhancements at Old Pearsall Road and Sky Harbour Drive. The scope of the project will be executed up to funds available in the project budget.

Somerset Drive and Southwest Military Drive Traffic Signal 2,000 Public Works

This project is for traffic signal enhancements at Somerset Drive and Southwest Military Drive. The scope of the project will be executed up to funds available in the project budget.

PROPOSED \$30 MILLION AMENDMENT TO SIX-YEAR CIP AND FIVE-YEAR IMP

COUNCIL DISTRICT / PROGRAM / PROJECT / SCOPE

FY 2009

DEPT. MANAGING
PROJECT

Council District 4

Traffic Control and Calming Improvements

School Flashers at Bob Hope Elementary School

14,000

Public Works

This project allocates funding for side-mounted school flashers for Bob Hope Elementary School. The scope of the project will be executed up to funds available in the project budget.

Total Council District 4

2,500,000

PROPOSED \$30 MILLION AMENDMENT TO SIX-YEAR CIP AND FIVE-YEAR IMP

COUNCIL DISTRICT / PROGRAM / PROJECT / SCOPE

FY 2009

DEPT. MANAGING
PROJECT

Council District 5

Community Improvements

Haven for Hope Campus Development	150,000	DCI
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This project allocates funding for the Haven for Hope Campus. Funding will be used to finish out residential dormitories. The scope of the project will be executed up to funds available in the project budget.

Park Improvements and Open Space Acquisitions

Park Improvements	200,000	Parks
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This project will provide general park improvements for parks located within Council District 5. The scope of the project will be executed up to funds available in the project budget.

Regional Sportsplex and Special Needs Park	50,000	CIMS
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This project will provide funding for the regional sportsplex which includes soccer fields, playground equipment, and a special needs park. The scope of the project will be executed up to funds available in the project budget.

Streets, Curbs, and Sidewalks

Acceleration and Additions to District 5 FY 2009 Infrastructure Management Program (IMP)	2,100,000	Public Works
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This project will accelerate and add streets and potentially other improvements within Council District 5 that can be found in the City's FY 2009 Infrastructure Management Program (IMP). The scope of the project will be executed up to funds available in the project budget.

<i>Total</i>	<i>Council District 5</i>	2,500,000
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PROPOSED \$30 MILLION AMENDMENT TO SIX-YEAR CIP AND FIVE-YEAR IMP

COUNCIL DISTRICT / PROGRAM / PROJECT / SCOPE

FY 2009

DEPT. MANAGING
PROJECT

Council District 6

BRAC Related Infrastructure Improvements

BRAC Infrastructure Projects	1,000,000	CIMS
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This project will support BRAC related capital improvement projects located around Fort Sam Houston. The scope of the project will be executed up to funds available in the project budget.

Community Improvements

Haven for Hope Campus Development	100,000	DCI
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This project allocates funding for the Haven for Hope Campus. Funding will be used to finish out residential dormitories. The scope of the project will be executed up to funds available in the project budget.

Drainage Improvements

Westwood Village Drainage	400,000	CIMS
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This project will improve drainage in Westwood Village neighborhood between Orr and Marcum Roads. The scope of the project will be executed up to funds available in the project budget.

Low Water Crossing Enhancements	400,000	Public Works
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This project will provide funding for four low water crossings that require remediation within District 6. Improvements will include installation of gates and drop down detour signs. The scope of the project will be executed up to funds available in the project budget.

Park Improvements and Open Space Acquisitions

Regional Sportsplex and Special Needs Park	100,000	CIMS
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This project will provide funding for the regional sportsplex which includes soccer fields, playground equipment, and a special needs park. The scope of the project will be executed up to funds available in the project budget.

Streets, Curbs, and Sidewalks

West Commerce Street and 36th Street Intersection Improvements	500,000	Public Works
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This project will provide for the installation of a left turn lane at 36th Street and West Commerce Street to include the addition of 100 feet of a left-turn storage lane on the eastbound and westbound approaches. The scope of the project will be executed up to funds available in the project budget.

<i>Total</i>	<i>Council District 6</i>	2,500,000
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PROPOSED \$30 MILLION AMENDMENT TO SIX-YEAR CIP AND FIVE-YEAR IMP

COUNCIL DISTRICT / PROGRAM / PROJECT / SCOPE

FY 2009

DEPT. MANAGING
PROJECT

Council District 7

Park Improvements and Open Space Acquisitions

Park Improvements

850,000

Parks

This project will provide general park improvements for parks located within Council District 7. The scope of the project will be executed up to funds available in the project budget.

Streets, Curbs, and Sidewalks

**Acceleration and Additions to District 7 FY 2009
Infrastructure Management Program (IMP)**

1,650,000

Public Works

This project will accelerate and add streets and potentially other improvements within Council District 7 that can be found in the City's FY 2009 Infrastructure Management Program (IMP). The scope of the project will be executed up to funds available in the project budget.

Total Council District 7

2,500,000

PROPOSED \$30 MILLION AMENDMENT TO SIX-YEAR CIP AND FIVE-YEAR IMP

COUNCIL DISTRICT / PROGRAM / PROJECT / SCOPE

FY 2009

DEPT. MANAGING
PROJECT

Council District 8

Community Improvements

Haven for Hope Campus Development	250,000	DCI
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This project allocates funding for the Haven for Hope Campus. Funding will be used to finish out residential dormitories. The scope of the project will be executed up to funds available in the project budget.

Park Improvements and Open Space Acquisitions

Rhode Park	120,000	Parks
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This project will provide playground, fencing, padding and other general park improvements to available funds. The scope of the project will be executed up to funds available in the project budget.

Voelcker Park Playground and Other Enhancements	250,000	CIMS
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This project provides a playground and other enhancements for Voelcker Park. The scope of the project will be executed up to funds available in the project budget.

Regional Sportsplex and Special Needs Park	250,000	CIMS
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This project will provide funding for the regional sportsplex which includes soccer fields, playground equipment, and a special needs park. The scope of the project will be executed up to funds available in the project budget.

Streets, Curbs, and Sidewalks

Huebner Road Sidewalks (Northwest Military Drive to Emerald Drive)	230,000	Public Works
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This project will provide funding for Huebner Road Sidewalks from Northwest Military Drive to Emerald Drive. The scope of the project will be executed up to funds available in the project budget.

Hausman Road Turn Bays	645,000	Public Works
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This project works to construct turn bays at six locations on Hausman: University Heights, Regency Trail, Wood Thorn Way, Ridge Oak Parkway, Jetlyn, and, Huntsman. The scope of the project will be executed up to funds available in the project budget.

Heuermann Road (IH-10 to Milsa Street)	145,000	Public Works
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This project will resurface Heuermann Road from IH-10 to Milsa Street. The scope of the project will be executed up to funds available in the project budget.

PROPOSED \$30 MILLION AMENDMENT TO SIX-YEAR CIP AND FIVE-YEAR IMP

COUNCIL DISTRICT / PROGRAM / PROJECT / SCOPE

FY 2009

DEPT. MANAGING
PROJECT

Council District 8

Streets, Curbs, and Sidewalks

Vance Jackson Resurfacing (Beckwith Boulevard to Rawlinson Middle School)

110,000

Public Works

This project resurfaces Vance Jackson Road from Beckwith Boulevard to Rawlinson Middle School. The scope of the project will be executed up to funds available in the project budget.

Camp Bullis Road Deceleration Lane

90,000

Public Works

This project provides a driveway and an eastbound right turn deceleration lane onto Camp Bullis Road. The scope of the project will be executed up to funds available in the project budget.

Traffic Control and Calming Improvements

UTSA Boulevard Intersection Improvements

310,000

Public Works

This project will provide a new traffic signal at UTSA Boulevard and Vance Jackson Road and provide intersection improvements at UTSA Boulevard and Babcock Road. The scope of the project will be executed up to funds available in the project budget.

NW Military Traffic Light Enhancement

100,000

Public Works

This project provides the installation of a traffic light at Alon and JCC Driveway. Joint funding to be provided by District 8 and District 9. The scope of the project will be executed up to funds available in the project budget.

Total Council District 8

2,500,000

PROPOSED \$30 MILLION AMENDMENT TO SIX-YEAR CIP AND FIVE-YEAR IMP

COUNCIL DISTRICT / PROGRAM / PROJECT / SCOPE

FY 2009

DEPT. MANAGING
PROJECT

Council District 9

Community Improvements

Haven for Hope Campus Development 175,000 DCI

This project allocates funding for the Haven for Hope Campus. Funding will be used to finish out residential dormitories. The scope of the project will be executed up to funds available in the project budget.

Libraries

New District 9 Branch Library 50,000 Library

This project will provide funding up to the available funds for the new Council District 9 Library located in Stone Oak. The scope of the project will be executed up to funds available in the project budget.

Park Improvements and Open Space Acquisitions

Voelcker Park Playground 125,000 CIMS

This project provides for playground improvements for Voelcker Park. The scope of the project will be executed up to funds available in the project budget.

Botanical Gardens 100,000 Parks

This project will provide additional funding for facility improvements at the San Antonio Botanical Gardens. The scope of the project will be executed up to funds available in the project budget.

Witte Museum 75,000 Parks

This project will provide additional funding for facility improvements at the Witte Museum. The scope of the project will be executed up to funds available in the project budget.

Streets, Curbs, and Sidewalks

East Hildebrand Avenue at Broadway 296,300 CIMS

This project allocates funding for infrastructure improvements located at East Hildebrand Avenue at Broadway which will be constructed as part of the Broadway Corridor project - a 2007 Bond Program Project. The scope of the project will be executed up to funds available in the project budget.

East Hildebrand Avenue at University of Incarnate Word Driveway 846,400 CIMS

This project allocates funding for infrastructure improvements located at East Hildebrand Avenue at University of Incarnate Word Driveway which will be constructed as part of the Broadway Corridor project - a 2007 Bond Program Project. The scope of the project will be executed up to funds available in the project budget.

PROPOSED \$30 MILLION AMENDMENT TO SIX-YEAR CIP AND FIVE-YEAR IMP

COUNCIL DISTRICT / PROGRAM / PROJECT / SCOPE

FY 2009

DEPT. MANAGING
PROJECT

Council District 9

Streets, Curbs, and Sidewalks

Huebner Road at Bitters Road Turn Lanes

248,300

Public Works

This project constructs dual left-turn lanes for southbound Huebner Road onto eastbound Bitters Road. The scope of the project will be executed up to funds available in the project budget.

Evans Road (Deceleration Lane at Encino Commons)

127,400

Public Works

This project constructs eastbound Left-Turn Deceleration Lane. The scope of the project will be executed up to funds available in the project budget.

Stone Oak Parkway (Deceleration Lane at Canyon Golf Road)

406,600

Public Works

This project will provide funding for intersection improvements along Stone Oak Parkway. The scope of the project will be executed up to funds available in the project budget.

Traffic Control and Calming Improvements

NW Military Traffic Light Enhancement

50,000

Public Works

This project provides the installation of a traffic light at Alon and JCC Driveway. Joint funding to be provided by District 8 and District 9. The scope of the project will be executed up to funds available in the project budget.

Total Council District 9

2,500,000

PROPOSED \$30 MILLION AMENDMENT TO SIX-YEAR CIP AND FIVE-YEAR IMP

COUNCIL DISTRICT / PROGRAM / PROJECT / SCOPE	FY 2009	DEPT. MANAGING PROJECT
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Council District 10

BRAC Related Infrastructure Improvements

BRAC Infrastructure Projects	1,000,000	CIMS
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This project will support BRAC related capital improvement projects located around Fort Sam Houston. The scope of the project will be executed up to funds available in the project budget.

Park Improvements and Open Space Acquisitions

Park Improvements	700,000	Parks
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This project will provide general park improvements for parks located within Council District 10. The scope of the project will be executed up to funds available in the project budget.

Streets, Curbs, and Sidewalks

Austin Highway Sidewalks	150,000	Public Works
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The project will install sidewalks along Austin Highway: 1000 block to 1100 block (southside), 1100 block to Roadway Inn Motel (northside), 1200 block (Alamo Hills Center to end of block on eastside), 1300 block west end (northside), 1400 block (northside), and 1500 block (northside). The scope of the project will be executed up to funds available in the project budget.

North New Braunfels Sidewalks	100,000	CIMS
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This project allocates additional funds to 2007-2012 Bond project for additional sidewalks. The project will install sidewalks along North New Braunfels (where appropriate and within available funding). The scope of the project will be executed up to funds available in the project budget.

Acceleration and Additions to District 10 FY 2009 Infrastructure Management Program (IMP)	550,000	Public Works
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This project will accelerate and add streets and potentially other improvements within Council District 10 that can be found in the City's FY 2009 Infrastructure Management Program (IMP). The scope of the project will be executed up to funds available in the project budget.

Total Council District 10	2,500,000	
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PROPOSED \$30 MILLION AMENDMENT TO SIX-YEAR CIP AND FIVE-YEAR IMP

COUNCIL DISTRICT / PROGRAM / PROJECT / SCOPE	FY 2009	DEPT. MANAGING PROJECT
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Mayor

BRAC Related Infrastructure Improvements

BRAC Infrastructure Projects	1,000,000	CIMS
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This project will support BRAC related capital improvement projects located around Fort Sam Houston. The scope of the project will be executed up to funds available in the project budget.

Community Improvements

Haven for Hope Campus Development	500,000	Community Initiatives
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This project allocates funding for the Haven for Hope Campus. Funding will be used to finish out residential dormitories. The scope of the project will be executed up to funds available in the project budget.

Park Improvements and Open Space Acquisitions

Voelcker Park Improvements	3,500,000	CIMS
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This project includes development of park improvements up to the funds available to include trails, dog park, dog run, picnic areas, play courts, landscape restoration, facilities, and infrastructure such as roadways, parking and lighting. The scope of the project will be executed up to funds available in the project budget.

<i>Total Mayor</i>	5,000,000	
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Due to the final program size, it is recommended that a project management contract be secured to manage project delivery and inspections. The cost of this service shall be charged to the appropriate projects' budget.

PROPOSED \$30 MILLION AMENDMENT TO SIX-YEAR CIP AND FIVE-YEAR IMP

MAYOR AND COUNCIL DISTRICT SUMMARY	
<i>Council District 1</i>	2,500,000
<i>Council District 2</i>	2,500,000
<i>Council District 3</i>	2,500,000
<i>Council District 4</i>	2,500,000
<i>Council District 5</i>	2,500,000
<i>Council District 6</i>	2,500,000
<i>Council District 7</i>	2,500,000
<i>Council District 8</i>	2,500,000
<i>Council District 9</i>	2,500,000
<i>Council District 10</i>	2,500,000
<i>Mayor</i>	5,000,000
Grand Total	30,000,000

PROGRAM SUMMARY	
<i>Streets, Curbs and Sidewalks</i>	12,028,000
<i>BRAC Related Improvements</i>	5,600,000
<i>Voelcker Park Improvements</i>	3,875,000
<i>Park Improvements and Open Space Acquisitions</i>	3,658,000
<i>Haven for Hope Campus Development</i>	1,475,000
<i>Drainage Improvements</i>	1,140,000
<i>Community Improvements</i>	700,000
<i>Sportsplex/Special Needs Park</i>	500,000
<i>Library Improvements</i>	450,000
<i>Traffic Control and Calming Improvements</i>	474,000
<i>Utility Conversion</i>	100,000
Grand Total	30,000,000

Due to the final program size, it is recommended that a project management contract be secured to manage project delivery and inspections. The cost of this service shall be charged to the appropriate projects' budget.

\$30 MILLION AMENDMENT TO SIX-YEAR CIP AND FIVE-YEAR IMP

Presented by Peter Zanoni, Director
Office of Management & Budget
City Council "A" Session
February 19, 2009

Summary

- Ordinance authorizes amendment of the FY 2009 - FY 2014 Capital Improvements Program (CIP) and FY 2009 – FY 2013 5-Year Infrastructure Management Program (IMP)
- Provides additional infrastructure projects and funding in the amount of \$30 million



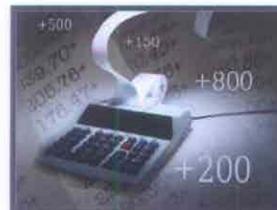
Background

- Finance Department conducted and coordinated a comprehensive review of all capital project accounts
 - 2 1/2 year review process
 - Over 1,000 project accounts reviewed
 - Validated balances in various General Obligation Bond, Certificates of Obligation, and other debt issuances
 - Funds identified that required disposition and could potentially be reprogrammed to infrastructure improvements
- Staff consulted with Bond Counsel, Arbitrage Consultant, and Financial Advisors regarding disposition of \$30 M

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Background (Continued)

- 2 1/2 year review process paralleled with new business processes and increased oversight in capital improvements management
 - Implementation of new financial systems including conversion to SAP
 - Creation of Capital Improvements Management Services Department (CIMS)
 - Establishment of Executive Bond Committee



4

Distribution Plan

- Distribution methodology for the \$30 M:
 - \$5 M directed toward Mayor-initiated projects
 - \$2.5 M directed toward each City Council District for identified projects totaling \$25 M
- Staff worked with Mayor & City Council Members to review staff recommended projects and to identify Mayor & City Council identified projects
- City Bond Counsel reviewed projects on current list

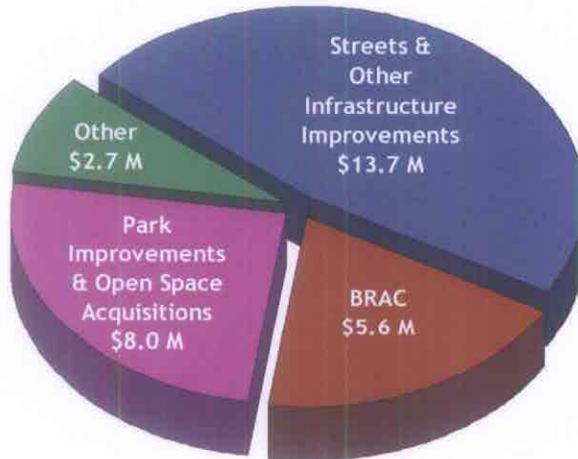
5

Capital Improvements Program & Infrastructure Management Program

- Six-Year CIP adopted on September 11, 2008
 - Includes over 350 projects totaling \$1.624 B
 - This ordinance amends Six-Year CIP and increases appropriations by \$30 M totaling \$1.654 B
- 5-Year IMP adopted on September 11, 2008
 - Includes Alleys, Drainage, Sidewalks, Traffic Signals, and Pavement Markings
 - Streets component adopted on September 18th
 - Ordinance amends 5-Year IMP by adding projects to the IMP

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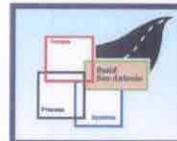
\$30 Million Project Summary Over 80 Projects Selected



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Streets, Curbs & Sidewalks

- \$12 M in streets, curbs, and sidewalk improvements
 - \$2.6 M dedicated to four projects further enhancing scope of 2007 Bond Program
 - \$9.5 M for newly identified street overlay/reconstruction projects, deceleration/dedicated turn lanes, and sidewalks/curbs with ADA standards to be managed through IMP



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Drainage Improvements

- Four projects totaling \$1.1 M
- Projects include:
 - Low Water Crossing Enhancements
 - Lampost Road Drainage Channel
 - Dot Drive Drainage
 - Westwood Village Drainage



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Voelcker Park Improvements

- \$3.875 M allocated for Voelcker Park improvements
- Project includes trail enhancements, playground, dog park/run, picnic areas, play courts, landscape restoration and facilities



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Other Park and Open Space Improvements

- \$3.7 M allocated toward general park and open space improvements
 - Examples include Southside Lions Park, Palo Alto Park and Rhode Park
- Project scope will be executed up to available funds



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Sportsplex and Special Needs Park

- \$500K in funding identified for Sportsplex and Special Needs Park to enhance project scope
- City's 2007 Bond Program allocated \$6.2 M toward project
- County Venue Tax Program dedicated \$5 M



Source: www.aacsb.org

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BRAC Related Improvements

- Approximately \$5.6 M allocated for BRAC infrastructure related improvements around the Fort Sam Houston area
 - Scope to potentially include matching dollars for infrastructure projects



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Haven for Hope

- Funding totals \$1.475 M for assistance in finishing out residential dormitories
- Haven for Hope will provide a wide range of social services to meet the needs of San Antonio's homeless community in a "one-stop" setting



Source: www.havenforhope.org

Haven for  Hope

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Libraries and Community Improvements

- \$450 K for two libraries: new Mission Branch Library (\$400 K) and new District 9 Branch Library (\$50 K)
- \$700 K for Mission Drive-In Site Development and the Mission Drive-In Marquee Rehabilitation



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Next Steps

- Timelines
 - Staff will develop project delivery timelines over next few weeks and coordinate projects with appropriate utilities
- Program Management & Inspections
 - Due to large number of projects, staff recommends adding project management services
 - Cost charged to individual project budgets, as necessary

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Next Steps (Continued)

- Amending Funding Agreements
 - Ordinance authorizes execution of amendments to existing funding agreements including Haven for Hope and Sportsplex and Special Needs Park
- IMP Contracts
 - Staff will finalize IMP listed projects and bring contract to Council after advertising bidding completed
- CIP Projects
 - CIMS will expand contracts for existing projects

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\$30 MILLION AMENDMENT TO SIX-YEAR CIP AND FIVE-YEAR IMP



Presented by Peter Zaroni, Director
Office of Management & Budget
City Council "A" Session
February 19, 2009

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