

**CITY OF SAN ANTONIO
INTERDEPARTMENTAL MEMORANDUM
PUBLIC WORKS DEPARTMENT**

CONSENT AGENDA
ITEM NO. 24

TO: Mayor and City Council

FROM: Thomas G. Wendorf, P.E., Director of Public Works

THROUGH: Terry M. Brechtel, City Manager

COPIES: Melissa Byrne Vossmer, Andrew Martin, Louis A. Lendman, Milo D. Nitschke, and file

SUBJECT: Mission Trails Construction Package II

DATE: August 7, 2003

SUMMARY AND RECOMMENDATION

This ordinance authorizes funds in the amount of \$2,993,280.03, payable to the Texas Department of Transportation (TxDOT) for a Metropolitan Planning Organization (MPO) project, and \$256,371.26 for engineering contingency expenses; for an overall total of \$3,249,651.29 in connection with the Mission Trails Construction Package II, located in Council District 3. This project is funded from General Obligations of the City.

Staff recommends approval of this ordinance.

BACKGROUND INFORMATION

The scope of work for this project includes drainage, street, and park improvement to connect the five historic missions. Package 2 provides for street and drainage improvements along Mission Road from S. E. Military Drive to Padre, Roosevelt to Southcross, and Padre from Mission Road to Southcross. Included are enhancements along these roads between S.E. Military and Southcross and along the river to Mission Road along with hike and bike trails. This project advertised for bids in July 2003, is scheduled to begin construction in September 2003, and be completed by August 2005.

As part of the implementation of Federal Transportation Enhancement Program projects, the City's responsibility is to fund engineering, right of way acquisition, 20% of construction cost, and 100% of TxDOT's Preliminary Engineering cost. This payment will satisfy the City's financial escrow commitment in order for TxDOT to execute a construction contract for the construction of Mission Trails Construction Package II. The attached map indicates the location of this capital improvement project.

The Mission Trails Construction Package II project received additional demonstration funds through Congress in April for a total increase of \$937,500.00 in federal and local match funds. Of this amount, the City's responsibility for the local match is \$187,500.00.

POLICY ANALYSIS

Approval of this ordinance will be a continuation of City Council policy to participate in the development and construction of City selected and approved MPO projects, which are approved annually by Council.

FISCAL IMPACT

This is a one-time budgeted capital improvement expenditure within budget and included in the FY 03-08 Capital Improvement Program Budget. Funds in the amount of \$105,226.33 are available from 1985 Drainage and Flood Control Improvement Bonds, \$1,509,885.80 are available from 2001 Certificates of Obligation and funds in the amount of \$1,634,539.16 are available from 2002 Certificates of Obligation for a total of \$3,249,651.29 and authorized payable as follows:

\$2,993,280.03	payable to TxDOT
\$ 256,371.26	payable for contingency expenses

This item represents a portion of the total estimated City project cost of \$3,521,151.00.

COORDINATION

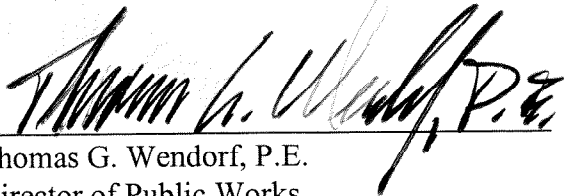
This request for ordinance has been coordinated with the Office of Management and Budget, the Finance Department, and the Texas Department of Transportation.

SUPPLEMENTARY COMMENTS

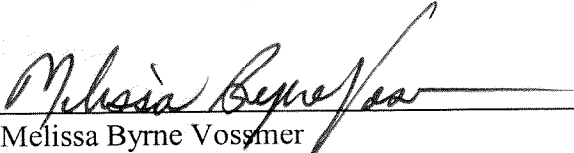
This item will be competitively bid per our project agreement with TxDOT; therefore, a Discretionary Contracts Disclosure form is not required.

ATTACHMENTS

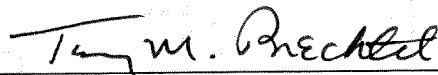
- I. Project Map
- II. Letter, Texas Department of Transportation dated June 18, 2003 and July 8, 2003


Thomas G. Wendorf, P.E.
Director of Public Works

7/25/03


Melissa Byrne Vossmer
Assistant City Manager

Approved:


Terry M. Brechtel
City Manager

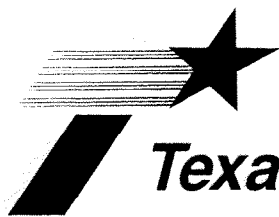
MISSION TRAILS PACKAGE 2



CITY OF SAN ANTONIO
Department of Public Works
CAPITAL PROGRAMS DIVISION



Scale: Not to Scale



Texas Department of Transportation

P.O. BOX 29928 • SAN ANTONIO, TEXAS 78229-0928 • (210) 615-1110

June 18, 2003

RECEIVED

JUN 20 2003

CITY OF SAN ANTONIO
PUBLIC WORKS, CAPITAL PROGRAMS

The City of San Antonio
Attn: Mr. William Krause
Capital Programs Manager
P.O. Box 839966
San Antonio, Texas 78284-5126

Re: Control: 0915-12-257
Project: STP 94(329)TE
County: Bexar
Highway: Mission Trails

Dear Mr. Krause:

As you are probably aware, bids for the referenced project are scheduled for receipt in July. As detailed in our agreement, No.13 Project Funding, Sections D & E, The City of San Antonio is obligated to remit the balance of its financial contribution for the construction of this Project within 30 days from receipt of written notification from the State. Therefore, a check made payable to the Texas Department of Transportation in the amount of \$2,641,992.92 must be forwarded as soon as possible. Otherwise, this project risks being pulled from the letting.

Naturally, your prompt attention to this matter would be greatly appreciated by all the parties involved. If you have any questions, or require additional information, please contact Melissa Jordan at 615-5817. Thank you, in advance, for your assistance.

Approved

Dean Bayer PE
6/25/03

2,641,992.92
351,287.11
2,993,280.03

Sincerely,

Melissa Jordan
John A. Saldaña, PE
for CCMO Manager

/jqe

Attach. A/S

cc: Bexar Metro Area Office