

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

AN ORDINANCE

AUTHORIZING AN AMENDMENT TO A TEXAS DEPARTMENT OF TRANSPORTATION GRANT FOR THE RUNWAY 1432 REHABILITATION PROJECT AT STINSON MUNICIPAL AIRPORT INCREASING THE TOTAL GRANT AMOUNT FROM \$3,851,000.00 TO \$4,455,486.00 AND INCREASING THE CITY’S MATCH BY \$75,098.00.

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WHEREAS, in January 2010 the Aviation Department received a federal earmark in the amount of \$1,200,000.00 for the Runway 14-32 Rehabilitation Project at Stinson Municipal Airport for a structural overlay of the runway, new striping and marking, and associated electrical lighting and signage improvements; and

WHEREAS, the Texas Department of Transportation (“TXDOT”) is the agent for the Project managing the design, land acquisition and construction to include receiving and distributing the funding associated with the various phases of work; and

WHEREAS, in March 2014 the City authorized the submittal and acceptance of a grant from the Texas Department of Transportation (“TXDOT”) in the amount of \$3,851,000.00 for the construction phase of the Project for the City’s ten percent match of the construction costs; and

WHEREAS, the bid for the construction work, which included three bid alternates (two of which require the City to provide a 50% match), exceeded the estimated amount by \$604,486.00 increasing the TXDOT share of the construction costs by \$529,388.00 and the City’s match by \$75,098.00; **NOW THEREFORE:**

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

SECTION 1. The City Manager or her designee, or the Director of the San Antonio Aviation Department or his designee is hereby authorized to accept additional grant funds in an amount up to \$529,388.00 for the construction phase of the Stinson 1432 Rehabilitation Project from the Texas Department of Transportation. The City’s matching portion will increase by \$75,098.00 to accommodate these extra funds.

SECTION 2. Fund 2605833046 entitled “Stinson - Runway 1432” and internal order 133000000096 are hereby designated for use in the accounting for the fiscal transaction in the ratification of this grant. The sum of \$529,388.00 from the TSA will be appropriated in said fund.

SECTION 3. The amount of \$529,390.74 is appropriated in SAP Fund 2605833046, Stinson - Runway 1432, SAP Internal Order # 133000000096, SAP GL account 6102100 - Interfund

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Transfer out entitled From 2605833046 to 33-00060-90-10-01. The amount of \$529,390.74 is authorized to be transferred to SAP Fund 51099000.

SECTION 4. The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00060, Stinson - Runway 1432, shall be revised by increasing SAP WBS Element 33-00060-90-10-01 entitled Transfer from I/O# 133000000096, SAP GL Account 6101100 - Interfund Transfer In, by the amount \$529,390.74.

SECTION 5. The amount up to \$529,390.74 is appropriated in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00060, Stinson - Runway 1432, SAP WBS Element 33-00060-05-02, entitled Construction, SAP GL Account 5201140.

SECTION 6. The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00183, Stinson Land Acquisition and Utilities, shall be revised by **decreasing** SAP WBS Element 33-00183-06-06 entitled Land Acquisition - Runway 14-32, SAP GL account 5209010, by the amount of \$76,334.20.

SECTION 7. The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00183, Stinson Land Acquisition and Utilities, shall be revised by **decreasing** SAP WBS element 33-00183-90-01 entitled Transfer from AV-00008-01-01-21, SAP GL account 6101100, by the amount of \$76,334.20.

SECTION 8. The amount of \$76,334.20 is **reverted** in SAP Fund 51016000, Stinson Airport Fund, SAP WBS AV-00008-01-01-21, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 33-00183-90-01. The amount of \$76,334.20 is authorized to be transferred from SAP Fund 51099000.

SECTION 9. The amount of \$151,429.16 is appropriated in SAP Fund 51016000, Stinson Airport Fund, SAP WBS AV-00008-01-01-28, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 33-00060-90-02. The amount of \$151,429.16 is authorized to be transferred to SAP Fund 51099000.

SECTION 10. The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00060, Stinson - Runway 1432, shall be revised by increasing SAP WBS element 33-00060-90-02 entitled Transfer from AV-00008-01-01-28, SAP GL account 6101100 - Interfund Transfer In, by the amount \$151,429.16.

SECTION 11. The amount up to \$151,429.16 is appropriated in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00060, Stinson - Runway 1432, SAP WBS Element 33-00060-05-02, entitled Construction, SAP GL Account 5201140.

SECTION 12. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance, 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

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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 13. This Ordinance shall be effective immediately upon the receipt of eight (8) affirmative votes; otherwise, it is effective ten days after passage.

PASSED and APPROVED this _____ day of August, 2014.

M A Y O R
Ivy R. Taylor

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Robert F. Greenblum, City Attorney