

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

AN ORDINANCE

**AMENDING THE FISCAL YEAR (FY) 2016 AVIATION CAPITAL
BUDGET TO INCLUDE FOUR NEW PROJECTS INCLUDING
AIRPLANE DISPLAYS, PET RELIEF AREA, RING ROAD BRIDGE
BEND REPAIR, AND IMPROVEMENTS TO THE NORTHERN BLVD
AND AIRPORT BLVD INTERSECTION AT SAN ANTONIO
INTERNATIONAL AIRPORT, ESTABLISHING PROJECT
BUDGETS, AND APPROPRIATING FUNDS IN THE AMOUNT OF
\$1,126,877.00.**

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WHEREAS, in accordance with the applicable provisions of the City Charter and the Texas Local Government Code, and pursuant to Ordinance No. 2015-09-10-0754, passed and approved September 10, 2015 (the "FY 2016 Budget Ordinance"), the City's Annual Operating Budget for FY 2016 was adopted, which budget included the FY 2016 Aviation Department Capital Budget; and

WHEREAS, the Aviation Department has identified the need to add four new projects to start in FY 2016 to include Airplane Displays, Pet Relief Area, Ring Road Bridge Bend Repair, and Improvements to the Northern Blvd and Airport Blvd Intersection; and

WHEREAS, this ordinance will appropriate a total amount of \$1,126,877.00 in FY 2016 for four new projects and establish their project budgets which total \$1,825,629.00; the remaining funds not included in the FY 2016 appropriation to be appropriated in future fiscal years, subject to City Council approval of the annual budget; **NOW THEREFORE**,

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

SECTION 1. The Aviation Capital Budget approved by the FY 2016 Budget Ordinance is hereby amended to include four new projects including Airplane Displays, Pet Relief Area, Ring Road Bridge Bend Repair, and Improvements to the Northern Blvd and Airport Blvd Intersection; establish project budgets which total \$1,825,629.00, the remaining project funds not included in the FY 2016 appropriation to be appropriated in future fiscal years, subject to City Council approval of the annual budget, which project budgets are set forth in **Attachment 1**; and appropriate funds in the amount of \$1,126,877.00.

SECTION 2. The amount of \$353,877.00 is appropriated in SAP Fund 51013000, Airport Capital Improvements Fund, SAP WBS AV-00006-01-02-~~XX~~, SAP GL account

6102100 - Interfund Transfer out entitled Transfer to 33-00~~XXX~~-90-11-01. The amount of \$353,877.00 is authorized to be transferred to SAP Fund 51099000.

SECTION 3. The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00~~XXX~~, Airplane Displays, shall be revised by increasing SAP WBS element 33-00~~XXX~~-90-11-01 entitled Transfer from AV-00006-01-02-~~XX~~, SAP GL account 6101100 - Interfund Transfer In, by the amount \$353,877.00.

SECTION 4. The amount of \$353,877.00 is appropriated in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00~~XXX~~, Airplane Displays, SAP WBS Element 33-00~~XXX~~-05-02, entitled Construction Cost, SAP GL Account 5201170.

SECTION 5. The amount of \$400,000.00 is appropriated in SAP Fund 51013000, Airport Capital Improvements Fund, SAP WBS AV-00006-01-02-~~XX~~, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 33-00~~XXX~~-90-11-01. The amount of \$400,000.00 is authorized to be transferred to SAP Fund 51099000.

SECTION 6. The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00~~XXX~~, Pet Relief Area in Sterile Side, shall be revised by increasing SAP WBS element 33-00~~XXX~~-90-11-01 entitled Transfer from AV-00006-01-02-~~XX~~, SAP GL account 6101100 - Interfund Transfer In, by the amount \$400,000.00.

SECTION 7. The amount up to \$400,000.00 is appropriated in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00~~XXX~~, Pet Relief Area in Sterile Side, the budget shall be revised by increasing the SAP WBS Elements as follows:

WBS NO.	WBS NAME	G/L	G/L NAME	PLAN VERSION 0 REVISION/Appropriation
33-00 XXX -01-02	Architectural	5201170	Engineering Fees	\$55,000.00
33-00 XXX -05-02	Construction	5201140	Construction Cost	\$345,000.00
			TOTALS	\$400,000.00

SECTION 8. The amount of \$120,000.00 is appropriated in SAP Fund 51013000, Airport Capital Improvements Fund, SAP WBS AV-00006-01-02-~~XX~~, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 33-00~~XXX~~-90-11-01. The amount of \$120,000.00 is authorized to be transferred from SAP Fund 51099000.

SECTION 9. The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00~~XXX~~, Ring Road Bridge Bend Repair, shall be revised by increasing SAP WBS element 33-00~~XXX~~-90-11-01 entitled Transfer from AV-00006-01-02-~~XX~~, SAP GL account 6101100, by the amount of \$120,000.00.

SECTION 10. The amount of \$120,000.00 is appropriated in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00~~XXX~~, Ring Road Bridge Bend Repair, SAP WBS Element 33-00~~XXX~~-01-02, entitled Architectural, SAP GL Account 5201170.

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Item No.

SECTION 11. The amount of \$253,000.00 is appropriated in SAP Fund 51013000, Airport Capital Improvements Fund, SAP WBS AV-00006-01-02-~~XX~~, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 33-00XXX-90-11-01. The amount of \$253,000.00 is authorized to be transferred from SAP Fund 51099000.

SECTION 12. The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00XXX, Airport Blvd Intersection, shall be revised by increasing SAP WBS element 33-00XXX-90-11-01 entitled Transfer from AV-00006-01-02-~~XX~~, SAP GL account 6101100, by the amount of \$253,000.00.

SECTION 13. The amount of \$253,000.00 is appropriated in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00~~XXX~~, Airport Blvd Intersection, SAP WBS Element 33-00~~XXX~~-05-02, entitled Construction, SAP GL Account 5201140.

SECTION 14. 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 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 15. This Ordinance shall be effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED and APPROVED this _____ day of June, 2016.

M A Y O R
Ivy R. Taylor

ATTEST:

APPROVED AS TO FORM:

Leticia M. Vacek, City Clerk

Martha G. Sepeda,
Acting City Attorney

Attachment 1

New Project	FY 2016 Appropriation Request	FY 2017 – FY 2021 Project Budget Amounts	Total Budget including FY 16 Appropriation	Funding Source
Airplane Displays	\$353,877.00	-	\$353,877.00	Airport Improvement and Contingency Fund
Pet Relief Area	\$400,000.00	-	\$400,000.00	Airport Improvement and Contingency Fund
Upper Level Roadway Repair	\$120,000.00	\$505,524.00	\$625,524.00	Airport Improvement and Contingency Fund
Improvements to the Northern Blvd & Airport Blvd Intersection	\$253,000.00	\$193,228.00	\$446,228.00	Airport Improvement and Contingency Fund