

**AN ORDINANCE 2016-06-16-0463**

**AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION AND ACCEPTANCE OF FUNDS IN AN AMOUNT UP TO \$14,777,950.00 FROM THE FEDERAL AVIATION ADMINISTRATION FOR AIRPORT IMPROVEMENT PROGRAM PROJECTS AT SAN ANTONIO INTERNATIONAL AIRPORT, AND AUTHORIZING EXECUTION OF GRANT DOCUMENTS.**

\* \* \* \* \*

**WHEREAS**, the FAA through the Airport Improvement Program (AIP) has designated the City to receive an FAA AIP Grant in the amount not to exceed \$14,777,950.00 to fund three AIP-eligible projects: Terminal Area Taxiways, Runway 12R Rehabilitation, and Perimeter Road Reconstruction; and

**WHEREAS**, the FAA portion of the AIP Grant would be \$10,232,262.00 with the City providing \$4,545,688.00 in matching funds from the Airport Improvement and Contingency Fund; and

**WHEREAS**, it is now necessary to authorize the submission of the grant application, acceptance of the grant, and execution of the grant acceptance documents associated with the FAA AIP grant for the Terminal Area Taxiways, Runway 12R Rehabilitation, and Perimeter Road Reconstruction projects; **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 Aviation Director is hereby authorized to submit and accept a grant application for up to \$10,232,262.00 from the Federal Aviation Administration for improvements in regards to three projects: Terminal Area Taxiways, Runway 12R Rehabilitation, and Perimeter Road Reconstruction. The City will provide a cash match of \$4,545,688.00 from the Airport Improvement and Contingency Fund to provide a total project cost of \$14,777,950.00.

**SECTION 2.** Upon approval of this Ordinance, new funds and internal order numbers will be created. A formal budget will also be provided once funds are awarded.

**SECTION 3.** The amount of \$205,000.00 is appropriated in SAP Fund 51013000, Airport Capital Improvements Fund, SAP WBS AV-00006-01-02-45, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 33-00024-90-03. The amount of \$205,000.00 is authorized to be transferred to SAP Fund 51099000.

**SECTION 4.** The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00024, Perimeter Road Reconstruction, shall be revised by increasing SAP WBS element 33-00024-90-03 entitled Transfer from AV-00006-01-02-45, SAP GL account 6101100 - Interfund Transfer In, by the amount \$205,000.00.

**SECTION 5.** The amount of \$205,000.00 is appropriated in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00024, Perimeter Road Reconstruction, 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
33-00024-01-02	Design	5201170	Engineering Fees	
33-00024-05-02-01	Construction	5201140	Construction Cost	60,000.00
33-00024-05-02-01	Construction	5201040	Fees to Prof Contr.	13,500.00
33-00024-05-02-02	Construction Contingency	5201140	Construction Cost	97,750.00
33-00024-05-06	Construction Materials Testing	5201040	Fees to Prof Contr.	6,750.00
33-00024-05-07	Inspection	5201040	Fees to Prof Contr.	27,000.00
			<b>TOTALS</b>	<b>\$205,000.00</b>

**SECTION 6.** The amount of \$615,000.00 is appropriated in SAP Fund 26058330XX, Perimeter Reconstruction, SAP Internal Order # 13300000000XXX, SAP GL account 6102100 - Interfund Transfer out entitled from 26058330XX to 33-00024-90-04-02. The amount of \$615,000.00 is authorized to be transferred to SAP Fund 51099000.

**SECTION 7.** The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00024, Perimeter Road Reconstruction, shall be revised by increasing SAP WBS Element 33-00024-90-04-02 entitled Transfer from I/O# 13300000000XXX, SAP GL Account 6101100 - Interfund Transfer In, by the amount \$615,000.00.

**SECTION 8.** The amount up to \$615,000.00 is appropriated in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00024, Perimeter Road Reconstruction, SAP WBS Element 33-00024-05-02-01, entitled Construction, SAP GL Account 5201140.

**SECTION 9.** The amount of \$1,120,725.00 is appropriated in SAP Fund 51013000, Airport Capital Improvements Fund, SAP WBS AV-00006-01-02-56, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 33-00193-90-11-01. The amount of \$1,120,725.00 is authorized to be transferred to SAP Fund 51099000.

**SECTION 10.** The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00193, Terminal Area Taxiways, shall be revised by increasing SAP WBS element 33-00193-90-11-01 entitled Transfer from AV-00006-01-02-56, SAP GL account 6101100 - Interfund Transfer In, by the amount \$1,120,725.00.

**SECTION 11.** The amount up to \$1,120,725.00 is appropriated in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00193, Terminal Area Taxiways, 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
33-00193-01-02	Design	5201040	Fees to Pro.	\$44,000.00
33-00193-05-02-04	Construction (P4)	5201040	Fees to Prof Contr.	148,185.00
33-00193-05-03-04	Construction Contingency (P4)	5201140	Construction Cost	648,920.00
33-00193-05-04-04	Construction Materials Testing (P4)	5201040	Fees to Prof Contr.	117,810.00
33-00193-05-05-04	Inspection (P4)	5201040	Fees to Prof Contr.	161,810.00
			<b>TOTALS</b>	<b>\$1,120,725.00</b>



**SECTION 12.** The amount of \$4,434,675.00 is appropriated in SAP Fund 26058330XX, Taxiway Improvements, SAP Internal Order # 1330000000XXX, SAP GL account 6102100 - Interfund Transfer out entitled from 26058330XX to 33-00193-90-10-16-XX. The amount of \$4,434,675.00 is authorized to be transferred to SAP Fund 51099000.

**SECTION 13.** The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00193, Terminal Area Taxiways, shall be revised by increasing SAP WBS Element 33-00193-90-10-16-XX entitled Transfer from I/O# 1330000000XXX, SAP GL Account 6101100 - Interfund Transfer In, by the amount \$4,434,675.00.

**SECTION 14.** The amount up to \$4,434,675.00 is appropriated in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00193, Terminal Area Taxiways, 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
33-00193-05-02-04	Construction (P4)	5201140	Construction Costs	4,325,880.00
33-00193-05-02-04	Construction (P4)	5201040	Fees to Prof Contr.	108,795.00
			<b>TOTALS</b>	<b>\$4,434,675.00</b>

**SECTION 15.** The amount of \$2,778,613 is appropriated in SAP Fund 51013000, Airport Capital Improvements Fund, SAP WBS AV-00006-01-02-68, SAP GL account 6102100 - Interfund Transfer out entitled Transfer to 33-00178-90-11-01. The amount of \$2,778,613 is authorized to be transferred from SAP Fund 51099000.

**SECTION 16.** The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00178, Runway 12R Rehabilitation, shall be revised by increasing SAP WBS element 33-00178-90-11-01 entitled Transfer from AV-00006-01-02-68, SAP GL account 6101100, by the amount of \$2,778,613.

**SECTION 17.** The amount up to \$2,778,613.00 is appropriated in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00178, Runway 12R Rehabilitation, 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
33-00178-05-02-02	Construction (PKG 4)	5201140	Construction Costs	1,066,213.00
33-00178-05-02-02	Construction (PKG 4)	5201040	Fees to Prof Contr.	371,200.00
33-00178-05-03-02	Construction Contingency (PKG 4)	5201140	Construction Cost	937,340.00
33-00178-05-04-02	Construction Materials Testing (PKG 4)	5201040	Fees to Prof Contr.	170,140.00
33-00178-05-05-02	Inspection (PKG4)	5201040	Fees to Prof Contr.	233,720.00
			<b>TOTALS</b>	<b>\$2,778,613.00</b>

**SECTION 18.** The amount of \$1,685,000.00 is appropriated in SAP Fund 26058330XX, Taxiway Improvements, SAP Internal Order # 1330000000XXX, SAP GL account 6102100 - Interfund Transfer out entitled from 26058330XX to 33-00178-90-10-16-XX. The amount of \$1,685,000.00 is authorized to be transferred to SAP Fund 51099000.

**SECTION 19.** The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00178, Runway 12R Rehabilitation, shall be revised by increasing SAP WBS 33-00178-90-10-16-XX entitled Transfer from I/O# 1330000000XXX, SAP GL Account 6101100 - Interfund Transfer In, by the amount \$1,685,000.00.

**SECTION 20.** The amount of \$3,497,587.00 is appropriated in SAP Fund 26058330XX, Taxiway Improvements, SAP Internal Order # 1330000000XXX, SAP GL account 6102100 - Interfund Transfer out entitled from 26058330XX to 33-00178-90-10-16-XX. The amount of \$3,497,587.00 is authorized to be transferred to SAP Fund 51099000.


**SECTION 21.** The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00178, Runway 12R Rehabilitation, shall be revised by increasing SAP WBS 33-00178-90-10-16-XX entitled Transfer from I/O# 1330000000XXX, SAP GL Account 6101100 - Interfund Transfer In, by the amount \$3,497,587.00.

**SECTION 22.** The amount up to \$5,182,587.00 is appropriated in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00178, Runway 12R Rehabilitation, SAP WBS Element 33-00178-05-02-01, entitled Construction, SAP GL Account 5201140.

**SECTION 23.** 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.

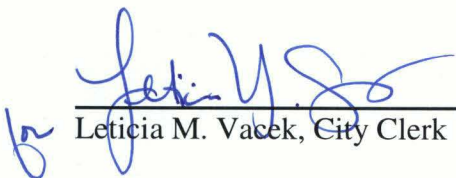
**SECTION 24.** This Ordinance shall be effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

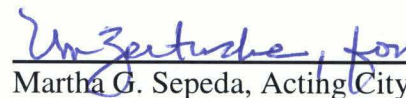
**PASSED and APPROVED** this 16<sup>th</sup> day of June, 2016.

  
**M A Y O R**  
Ivy R. Taylor

**ATTEST:**

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Leticia M. Vacek, City Clerk

  
\_\_\_\_\_  
Martha G. Sepeda, Acting City Attorney



<b>Agenda Item:</b>	18A ( in consent vote: 4, 5, 6, 7, 8, 9, 10, 11, 12, 14, 15, 16, 17, 18A, 20, 21, 22, 26, 28, 30, 31, 33, 34, 35, 36, 37A, 37B, 37C, 37D, 37E )						
<b>Date:</b>	06/16/2016						
<b>Time:</b>	09:35:28 AM						
<b>Vote Type:</b>	Motion to Approve						
<b>Description:</b>	An Ordinance authorizing the submission of a grant application and the acceptance of funds for FAA AIP grants in the total amount of up to \$14,777,925.00 for runway, taxiway and Perimeter Road improvement projects with the FAA share of \$10,232,262.00 and the City share of \$4,545,688.00 from the Airport Improvement and Contingency Funds.						
<b>Result:</b>	Passed						
<b>Voter</b>	<b>Group</b>	<b>Not Present</b>	<b>Yea</b>	<b>Nay</b>	<b>Abstain</b>	<b>Motion</b>	<b>Second</b>
Ivy R. Taylor	Mayor		x				
Roberto C. Treviño	District 1		x				
Alan Warrick	District 2		x			x	
Rebecca Viagran	District 3		x				x
Rey Saldaña	District 4		x				
Shirley Gonzales	District 5		x				
Ray Lopez	District 6		x				
Cris Medina	District 7		x				
Ron Nirenberg	District 8		x				
Joe Krier	District 9		x				
Michael Gallagher	District 10		x				