

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

**AN ORDINANCE**

**AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION AND  
ACCEPTANCE OF FUNDS IN AN AMOUNT UP TO \$10,951,150.00  
FROM THE FEDERAL AVIATION ADMINISTRATION FOR AIRPORT  
IMPROVEMENT PROGRAM PROJECTS AT SAN ANTONIO  
INTERNATIONAL AIRPORT, AND AUTHORIZING EXECUTION OF  
GRANT DOCUMENTS.**

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**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 \$10,951,150.00 to fund two AIP-eligible projects: Runway 12R Rehabilitation Phase 5 and Perimeter Road Reconstruction; and

**WHEREAS**, the FAA portion of the AIP Grant would be \$8,089,799.00.00 with the City providing \$2,861,351.00, including \$363,013.00 from Airport Capital Improvement Funds and \$2,498,338.00 from Interim Funding; 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 Runway 12R Rehabilitation - Taxiway R Rehabilitation - Package 5 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 a grant application and accept upon award an amount up to \$8,089,799.00 from the Federal Aviation Administration for improvements in regards to the Runway 12R Rehabilitation and Perimeter Road Reconstruction projects. The City will provide a cash match of \$363,013.00 from the Airport Capital Improvement Fund and \$2,498,388.00 from Interim Financing to provide a total project cost of \$10,951,150.00.

**SECTION 2.** Upon award, the amount of \$575,272.00 is appropriated in SAP Fund 2205833xxA, Perimeter Road Reconstruction, and the budget shall be revised by increasing SAP Internal Order # 133000000xxA, SAP GL account 4501000 - Grants Revenue.

**SECTION 3.** The amount of \$575,272.00 is appropriated in SAP Fund 2205833xxA, Perimeter Road Reconstruction, SAP Internal Order # 133000000xxA, SAP GL account 6102100 - Interfund Transfer Out. The amount of \$575,758.00 is authorized to be transferred to SAP Fund 51099000, Airport Capital Projects.

**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 33-00024-90-04-17-01 entitled Transfer from I/O# 133000000xxA, SAP GL Account 6101100 - Interfund Transfer In, by the amount \$575,272.00.

**SECTION 5.** The amount of \$191,758.00 is appropriated in SAP Fund 51013000, Airport Capital Improvements Fund, SAP WBS AV-00006-01-02-45, SAP GL account 6102100 - Interfund Transfer Out. The amount of \$191,758.00 is authorized to be transferred to SAP Fund 51099000, Airport Capital Projects.

**SECTION 6.** 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 \$191,758.00.

**SECTION 7.** The amount of \$767,030.00 is appropriated in SAP Fund 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
33-00024-05-02-02	Construction PKG 2	5201140	Construction Cost	506,280.00
33-00024-05-02-02	Construction PKG 2	5201040	Fees to Prof Contr.	167,080.00
33-00024-05-02-03	Construction Contingency PKG 2	5201140	Construction Cost	75,950.00
33-00024-05-06-01	Construction Materials Testing PKG 2	5201040	Fees to Prof Contr.	17,720.00
			<b>TOTALS</b>	<b>\$ 767,030.00</b>

**SECTION 8.** Upon award, the amount of \$7,514,527.00 is appropriated in SAP Fund 2205833xxB, Runway 12R Rehabilitation and the budget shall be revised by increasing SAP Internal Order # 133000000xxB, SAP GL account 4501000 - Grants Revenue.

**SECTION 9.** The amount of \$7,514,527.00 is appropriated in SAP Fund 2205833xxB, Runway 12R Rehabilitation, SAP Internal Order # 133000000xxB, SAP GL account 6102100 - Interfund Transfer Out. The amount of \$7,514,527.00 is authorized to be transferred to SAP Fund 51099000, Airport Capital Projects.

**SECTION 10.** The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00178, Runway 12R Rehabilitation, shall be revised by increasing SAP WBS 33-00178-90-10-17-XX entitled Transfer from I/O# 133000000xxB, SAP GL Account 6101100 - Interfund Transfer In, by the amount \$7,514,527.00.

**SECTION 11.** The budget in SAP Fund 51099000, Airport Capital Projects, SAP Project Definition 33-00178, Runway 12R Rehabilitation, shall be revised by decreasing SAP WBS element 33-00178-90-11-01 entitled Transfer from AV-00006-01-02-68, SAP GL account 6101100, by the amount of \$513,765.00.

**SECTION 12.** The amount of \$513,765.00 is reverted 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 \$513,765.00 is authorized to be transferred from SAP Fund 51099000, Airport Capital Projects.

**SECTION 13.** Upon issuance of the Interim Financing, the total amount of \$2,498,338.00 will be appropriated for use in this project and is authorized to be transferred to SAP Fund 51099000, Airport Capital Projects.

**SECTION 14.** 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-XX-XX entitled Transfer from Interim Financing, SAP GL Account 6101100 - Interfund Transfer In, by the amount \$2,498,338.00.

**SECTION 15.** The amount up to \$9,499,100.00 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
33-00178-05-02-03	Construction (PKG 5)	5201140	Construction Costs	6,653,000.00
33-00178-05-02-03	Construction (PKG 5)	5201040	Fees to Prof Contr.	763,690.00
33-00178-05-03-03	Construction Contingency (PKG 5)	5201140	Construction Costs	1,663,250.00
33-00178-05-04-03	Construction Materials Testing (PKG 5)	5201040	Fees to Prof Contr.	219,570.00
33-00178-05-05-02	Inspection (PKG 5)	5201040	Fees to Prof Contr.	199,590.00
			<b>TOTALS</b>	<b>\$ 9,499,100.00</b>

**SECTION 16.** 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 17.** 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, 2017.

**M A Y O R**  
Ron Nirenberg

**ATTEST:**

**APPROVED AS TO FORM:**

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Leticia M. Vacek, City Clerk

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Andrew Segovia, City Attorney