

## ORDINANCE

**AMENDING A PROFESSIONAL SERVICES AGREEMENT WITH RICONDO & ASSOCIATES, INC. FOR AN INCREASED AMOUNT NOT TO EXCEED \$500,000 TO PROVIDE CAPACITY TO ALLOW FOR A BOND FEASIBILITY STUDY ASSOCIATED WITH THE CONSTRUCTION OF A NEW TERMINAL FACILITY FOR THE SAN ANTONIO INTERNATIONAL AIRPORT TO A NEW CONTRACT AMOUNT OF \$2,100,000, WITH FUNDING IN THE AMOUNT OF \$321,404 AVAILABLE IN THE FY 2024 AVIATION OPERATING AND MAINTENANCE FUND AND \$178,596 AVAILABLE FROM THE FY 2024 AIRPORT TERMINAL DEVELOPMENT PROGRAM.**

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**WHEREAS**, in June 2020 through Ordinance 2020-0604-0368, City Council approved a professional services agreement with Ricondo & Associates, Inc. for financial consulting services for the Aviation Department to support projects including but not limited to: Passenger Facility Charges application preparation; assistance with issuance of future bonds; airline rates and charges and associated capital improvement program forecasting model(s) preparation; Airline Lease and Use Agreement Negotiations; Airport Facility Usage Study; and, other miscellaneous financial planning services; and

**WHEREAS**, the Aviation Department, in consultation with the Finance Department, would like Ricondo to perform a bond feasibility study associated with the construction of a new terminal facility at the San Antonio International Airport; and

**WHEREAS**, this new lease agreement will become effective October 1, 2024 for a term of five years and will generate revenue in the amount of \$7,955,278.18 over the entire term of the agreement which will be deposited into the Airport Operating and Maintenance Fund; and

**WHEREAS**, the study will assist the City as the Master Architect and Construction Manager at Risk for the new terminal facility work towards the 90% design phase and the Guaranteed Maximum Price, anticipated for City Council consideration in Fall 2025, and additional contract capacity is required to complete this work; and

**WHEREAS**, this ordinance approves the amendment to a professional services agreement with Ricondo & Associates, Inc. for an increased amount not to exceed \$500,000 to provide capacity to allow for a bond feasibility study associated with the construction of a new terminal facility for the San Antonio International Airport to a new contract amount of \$2,100,000 with funding in the amount of \$321,404 available in the FY 2024 Aviation Operating and Maintenance Fund, and funding in the amount of \$178,596.00 available in the FY 2024 Airport Terminal Development Program Fund; **NOW THEREFORE**,

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

**SECTION 1.** The City Manager or designee is authorized to execute an amendment to the Professional Services Agreement with Ricondo & Associates for an increased amount not to exceed \$500,000 to provide capacity to allow for a bond feasibility study associated with the construction of a new terminal facility for the San Antonio International Airport to a new contract amount of \$2,100,000 with funding in the amount of \$321,404 available in the FY 2024 Aviation Operating and Maintenance

Fund, and funding in the amount of \$178,596.00 available in the FY 2024 Airport Terminal Development Program Fund, a copy of which is set out in **EXHIBIT 1**.

**SECTION 2.** Funding in the amount of \$321,404.00 for this ordinance is available in Fund 51001000, Cost Center 3305010001 and General Ledger 5201040 as part of the Fiscal Year 2024 Adopted Budget approved by City Council.

**SECTION 3.** Funding in the amount of \$178,596.00 for this ordinance is available in Fund 51099001, Cost Center 33333010001 and General Ledger 5201040 as part of the Fiscal Year 2024 Adopted Budget approved by City Council.

**SECTION 4.** Additional funding is contingent upon City Council approval of the Fiscal Year 2025 and subsequent budgets that fall within the contract terms of this ordinance.

**SECTION 5.** Payment in the amount of \$2,100,000.00 is authorized to Ricondo & Associates, Inc. and should be encumbered with a purchase order.

**SECTION 6.** The financial allocations in this Ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific Cost Centers, WBS Elements, Internal Orders, General Ledger Accounts, and Fund Numbers as necessary to carry out the purpose of this Ordinance.

**SECTION 7.** This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

***PASSED and APPROVED*** this 12th day of September, 2024.

**M A Y O R**  
Ron Nirenberg

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Debbie Racca-Sittre, City Clerk

\_\_\_\_\_  
Andrew Segovia, City Attorney

MAT  
09.12.2024  
Item No. \_\_

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

**EXHIBIT 1**  
**RICONDO AMENDMENT NO. 1**

DRAFT