

ORDINANCE

ACCEPTING AND APPROPRIATING GRANT FUNDS FROM THE FEDERAL AVIATION ADMINISTRATION'S AIRPORT IMPROVEMENTS PROGRAM IN AN AMOUNT UP TO \$7,489,455 AND THE DEPARTMENT OF TRANSPORTATION'S BIPARTISAN INFRASTRUCTURE LAW AIRPORT TERMINAL PROGRAM IN AN AMOUNT UP TO \$18,000,000, WITH FUNDING FOR THE CITY'S SHARE AVAILABLE FROM INTERIM AIRPORT FINANCING.

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WHEREAS, the City regularly partners with the FAA for continued AIP grant funding for eligible projects at the Airport, with AIP funding based on the Airport's preliminary submittal of its annual Airport Capital Improvement Plan (ACIP) to the FAA; and

WHEREAS, with this grant program, the Airport System can share costs with the FAA on large and critical airfield projects at the San Antonio International Airport and receive grant funding of up to 75% of eligible project costs with the City providing the remaining matching share; and

WHEREAS, on November 15, 2021, the President signed the Infrastructure Investment and Jobs Act, commonly referred to as the BIL, under which projects can receive grant funding of up to 80% of eligible project costs with the City providing the remaining matching share; and

WHEREAS, this ordinance accepts and appropriates grant funds from the Federal Aviation Administration's (FAA) Airport Improvements Program (AIP) in an amount up to \$7,489,455; The City's grant match is \$2,496,486, for a total grant amount of \$9,985,941; Projects submitted as part of the AIP grant application included:

- a) Airfield Safety Enhancement and Improvements Program (ASEIP): Programmatic Environmental Assessment Phase II;
- b) ASEIP: Preliminary Engineering Report (PER); and
- c) Design-Build of the South Remain Overnight (RON) aircraft parking positions for the Terminal A Ground Load Facility; This action also grants the Director authority to accept up to an additional 25% of the AIP amount requested for the South RON project; and

WHEREAS, this action also accepts and appropriates grant funds from the Department of Transportation (DOT) and FAA's Bipartisan Infrastructure Law (BIL) Airport Terminal Program (ATP) for Terminal Development Program (TDP) Phase 2: Environmental Review and Partial Design of the New Terminal and associated enabling projects in an amount up to \$18,000,000; The City's grant match is \$4,500,000, for a total grant amount of \$22,500,000; This action also grants the Director authority to accept up to an additional 20% of the ATP amount requested; **NOW THEREFORE:**

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

SECTION 1. This ordinance accepts and appropriates grant funds in an amount up to \$7,489,455 for existing ASEIP and Terminal A Ground Load Facility projects, as part of the AIP program; and \$18,000,000 for existing Terminal Development Program projects, as part of the ATP Program. Funding for the City's share of \$6,996,486 is available from Interim Airport Financing. This action will appropriate funds and amend the FY2025-FY2030 Capital Improvement Program.

SECTION 2. Funds in the amount of \$7,489,455.00 are authorized to be received from the Federal Aviation Administration and is authorized to be appropriated in Fund TBD, Internal Order 13300000xxxx and GL Account 6102100. Funds for the City's grant match in the amount of \$2,496,486.00 are available from Interim Airport Financing. This action will appropriate funds and amend the FY2025-FY2030 Capital Improvement Program.

SECTION 3. Funds in the amount of \$18,000,000.00 are authorized to be received from the Department of Transportation and is authorized to be appropriated in Fund TBD, Internal Order 13300000xxxx and GL Account 6102100. Funds for the City's grant match in the amount of \$4,500,000.00 are available from Interim Airport Financing. This action will appropriate funds and amend the FY2025-FY2030 Capital Improvement Program.

SECTION 4. Funds in the amount of \$5,000,000.00 is authorized to be appropriated in Fund 51099000, Project 33-00340, WBS Element 33-00340-90-10-01 and GL Account 6101100.

SECTION 5. Funds in the amount of \$5,000,000.00 is authorized to be appropriated in Fund 51099000, Project 33-00340, WBS Element 33-00340-01-02-03 and GL Account 5201170.

SECTION 6. Funds in the amount of \$970,275.00 is authorized to be appropriated in Fund 51099000, Project 33-00348, WBS Element 33-00348-90-07-01-03 and GL Account 6101100.

SECTION 7. Funds in the amount of \$1,519,180.00 is authorized to be appropriated in Fund 51099000, Project 33-00348, WBS Element 33-00348-90-07-01-04 and GL Account 6101100.

SECTION 8. Funds in the amount of \$1,519,180.00 is authorized to be appropriated in Fund 51099000, Project 33-00348, WBS Element 33-00348-02-01-02-01 and GL Account 5201170.

SECTION 9. Funds in the amount of \$970,275.00 is authorized to be appropriated in Fund 51099000, Project 33-00348, WBS Element 33-00348-02-04-01-02 and GL Account 5201170.

SECTION 10. Funds in the amount of \$18,000,000.00 is authorized to be appropriated in Fund 51099000, Project 33-00349, WBS Element 33-00349-90-10-01 and GL Account 6101100.

SECTION 11. Funds in the amount of \$18,000,000.00 is authorized to be appropriated in Fund 51099000, Project 33-00349, WBS Element 33-00349-15-01-03-01 and GL Account 5402030.

SECTION 12. 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 Fund Numbers, Project Definitions, WBS Elements, Internal Orders, Fund Centers, Cost Centers, Functional Areas, Funds Reservation Document Numbers, and GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 13. This Ordinance is effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED and APPROVED this 31st day of October 2024.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Debbie Racca-Sittre, City Clerk

Andrew Segovia, City Attorney