

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

ORDINANCE

APPROVING SUBMISSION OF GRANT APPLICATIONS TO, EXECUTION OF GRANT DOCUMENTS, AND ACCEPTANCE AND APPROPRIATION OF FUNDS FROM THE FEDERAL AVIATION ADMINISTRATION (FAA) AIRPORT IMPROVEMENT PROGRAM (AIP) FOR TWO PROJECTS AT SAN ANTONIO INTERNATIONAL AIRPORT IN THE TOTAL AMOUNT NOT TO EXCEED \$23,545,000, WITH THE FAA'S SHARE BEING \$17,658,750 AND THE CITY'S SHARE BEING \$5,886,250; ACCEPTING AND APPROPRIATING ADDITIONAL AIP GRANT FUNDS IN THE AMOUNT NOT TO EXCEED \$2,220,750 FROM THE FAA, IF AWARDED; AND AMENDING THE FY 2023-FY 2028 CAPITAL IMPROVEMENT PROGRAM.

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WHEREAS, the City regularly partners with the FAA for continued AIP grant funding for eligible projects at San Antonio International Airport; and

WHEREAS, this ordinance authorizes the submission of grant applications, execution of grant documents, and acceptance of funds through the FAA AIP program for two projects to support the runway, taxiway and other improvements at the SAT: i) Taxiway H Reconstruction Phase 2, and ii) Reconstruct and Decouple Runway 13R/31L: Reconstruction of Taxiway N; and

WHEREAS, in May 2023 City Council awarded a construction contract for the Terminal A Roof Repair project which will renovate and repair 89,110 square feet of the flat roof portion of Terminal A to address leaks currently experienced in the terminal during rain events and prevent environmental issues that occur with the water damage; and

WHEREAS, the FAA has indicated it may have supplemental funding from last year's AIP Program available for the Terminal A Roof Recover project and this ordinance will accept and appropriate grant funds in an amount not to exceed \$2,220,750, if offered, and amend the FY 2023-FY2028 Capital Improvement Program; and

WHEREAS, this ordinance will authorize the submission for grants, the execution of grant documents and acceptance and appropriation of FAA AIP funds for two projects in the total amount of \$23,545,000 with the FAA's share being \$17,658,750 and the City's share being \$5,886,250, and will amend the FY 2023-2023 Capital Improvement Program; and will further authorize acceptance of AIP grant funds in the amount not to exceed \$2,220,750 for the Terminal A Roof Recover project, if awarded; **NOW THEREFORE;**

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

SECTION 1. The City Manager or designee, or the Director of the Aviation Department or designee, is hereby authorized to submit a grant application and accept grant funds for the Federal Aviation Administration (FAA) Airport Improvements Program (AIP) grants for the following two projects at the San Antonio International Airport in the total amount of \$23,545,000.00 with the FAA's share of \$17,658,750.00 and the City's share of \$5,886,250.00:

- a. The total grant application for Taxiway H Phase 2 project is \$9,247,500.00 with the City's share of \$3,082,500.00. Funding for the City's share is available from Unissued Interim Financing.
- b. The total grant application for Reconstruct & Decouple Runway 13R/31L: Reconstruction of Taxiway N project is \$8,411,250.00 with the City's share of \$2,803,750.00. Funding in the amount of \$1,925,114.00 is available from the Airport Improvement & Contingency Fund and Unissued Interim Financing and amend the FY2023-2028 Capital Improvement Program. An additional \$878,636.00 from the Unissued Interim Financing will be available contingent upon City Council approval of the FY 2024 Budget.

This action will appropriate \$5,886,250.00 for the City's match and amend the FY 2023 – FY 2028 Capital Improvement Program.

SECTION 2. The City Manager or designee, is further authorized to initiate, negotiate, and execute any and all necessary documents and a grant contract to effectuate the acceptance of the grant referenced in Section 1 of this ordinance and to execute contract amendments pertaining to this contract to include a) carry-over funds, when ascertained and approved by the funding agency through a revised notice of award; b) line item budget revisions authorized by the funding agency; c) modifications to the performance measures authorized by the funding agency and listed in the contract so long as the terms of the amendment stay within the general parameters of the intent of the grant; d) no cost extensions; 3) amendments which will provide supplemental grant funds to the grant by the funding agency in an amount up to 20% of the total amount awarded to the grant; f) reimbursement increases of administrative funds for each participant served; g) amendments funding one time equipment purchases or defined program services; and h) changes in regulations mandated by the funding agency.

SECTION 3. Upon approval of this ordinance, new funds and internal order numbers will be created, upon which the sum of up to \$17,658,750.00 from the FAA will be appropriated in said funds. A formal budget will also be provided once funds are awarded.

SECTION 4. The City Manager or designee, or the Director of the Aviation Department or designee is further authorized to submit a grant application and accept grant funds for the FAA AIP grants for the Terminal A Roof Recover project at the San Antonio International Airport for supplemental grant funds up to \$2,220,750.00, if offered. This action will amend the FY2023 – FY2028 Capital Improvement Program.

SECTION 5. Upon award, a new fund and internal order will be created, upon which the sum of up to \$2,220,750.00 from the FAA will be appropriated in said fund. A formal budget will also be provided once funds are awarded.

SECTION 6. Upon acceptance and appropriation of the award, the amount of \$9,247,500.00 shall be transferred from the new grant fund to Fund 51099000 Airport Capital Projects, Project 33-00094 Taxiway H Reconstruction - Phase 2.

SECTION 7. The budget in Project 33-00094 shall be revised by increasing WBS 33-00094-90-15-22-02 with GL 6101100 and WBS 33-00094-05-02-01 with GL 5201140 each by \$9,247,500.00.

SECTION 8. Upon acceptance and appropriation of the award, the amount of \$8,411,250.00 shall be transferred from the new grant fund to Fund 51099000 Airport Capital Projects, Project 33-03305 Reconstruct Taxiway N.

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SECTION 9. The budget in Project 33-03305 shall be revised by increasing WBS 33-03305-90-10-02 with GL 6101100 and WBS 33-03305-05-02 with GL 5201140 each by \$8,411,250.00.

SECTION 10. The amount of \$2,803,750.00 is appropriated in Fund 5100501X, 2023 Unissued Interim Financing and transferred to Fund 51099000 Airport Capital Projects, Project 33-03305 Reconstruct Taxiway N.

SECTION 11. The budget in Project 33-03305 shall be revised by increasing WBS 33-03305-90-19-01 with GL 6101100 and WBS 33-03305-01-01 with GL 5201040 each by \$2,803,750.00.

SECTION 12. Upon acceptance and appropriation of the award, the amount of \$2,220,750.00 shall be transferred from the new grant fund to Fund 51099000 Airport Capital Projects, Project 33-00328 TA-PHASE III - TA ROOF.

SECTION 13. The budget in Project 33-00328 shall be revised by increasing WBS 33-00328-90-XX-XX with GL 6101100 and WBS 33-00328-05-03 with GL 5201140 each by \$2,220,750.00.

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

PASSED and APPROVED this 15th day of June, 2023.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Debbie Racca-Sittre, City Clerk

Andrew Segovia, City Attorney