CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: 33-00292 Emergency Response Road (Perimeter Road Package 4)
Project Fund #: 51099000,
Council Date:
Council Item #:

REVENUE TRANSFERS OUT

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
133000000182	FAA AIRPORT IFRASTRUCTURE PROGRAM GRANT	6102100	Interfund Transfers Out	$ 5,017,000.00	$ 474,241.00	$ 5,491,241.00
5510050XX	FY23 UNISSUED INTERIM FINANCING	6102100	Interfund Transfers Out	1,672,000.00		1,672,000.00
51014000	PFC CAPITAL IMPROVEMENT FUND (PayGo)	6102100	Interfund Transfers Out			-
51013000	AIRPORT IMPROVEMENT & CONTINGENCY FUND	6102100	Interfund Transfers Out		2,476,157.98	2,476,157.98
			TOTALS	**$ 6,689,000.00**	**$ 2,950,398.98**	**$ 9,639,398.98**

REVENUE TRANSFERS IN (Optional)

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION (Optional)	REVISED PLAN VERSION 0 (Optional)
33-00292-90-04-22-01	Trf Fr 2205833034 Trf Fr IO#133000000182	6101100	Interfund Transfers In	$ (5,017,000.00)	$ (474,241.00)	$ (5,491,241.00)
33-00292-90-19-04	FY23 UNISSUED INTERIM FINANCING	6101100	Interfund Transfers In	(1,672,000.00)		(1,672,000.00)
33-00292-90-12-01	Trf Fr AV-0007-01-01-33	6101100	Interfund Transfers In			-
33-00292-90-11-01	Trf Fr AV-0006-01-03-66	6101100	Interfund Transfers In		(2,476,157.98)	(2,476,157.98)
			TOTALS	**$ (6,689,000.00)**	**$ (2,950,398.98)**	**$ (9,639,398.98)**

EXPENDITURES

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
33-00292-01-01	Project Initiation	5201040	Fees to Pro		$ 8,715.24	$ 8,715.24
33-00292-01-02	Design/Planning	5201170	Engineering Fees	$ 643,159.40	$ (8,353.00)	$ 634,806.40
33-00292-01-02	Design/Planning	5201140	Advertising Expenses	$ 318.00		$ 318.00
33-00292-05-01	Construction Administration	5201040	Construction Cost	-	553,800.00	$ 553,800.00
33-00292-05-02-01	Pkg #1 - Construction	5201140	Construction Cost	6,006,143.46	1,474,071.54	$ 7,480,215.00
33-00292-05-02-01	Pkg #1 - Construction	5201150	Advertising Expenses	966.76		$ 966.76
33-00292-05-02-02	Construction Contingency	5201140	Fees to Pro	-	814,198.20	$ 814,198.20
33-00292-05-04	Construction Materials Testing	5201040	Fees to Pro		107,967.00	$ 107,967.00
33-00292-06-01	MOA FAA	5201040	Fees to Pro	38,412.38		$ 38,412.38
						-
						-
						-
			TOTALS	**$ 6,689,000.00**	**$ 2,950,398.98**	**$ 9,639,398.98**

Comments:
This action is to award Flatiron the contract for Emergency Response Road (Perimeter Road Package 4) in the amount of $7,480,215.00. The FAA funded this project with Airport Infrastructure Grant Program (AIG) in the amount of ($5,491,241.00) 75% and the matching amount from the City will be $1,830,414.00 (25%) of which $1,672,000 will be funded by Interim Financing and the remaining $158,414.00 will come from the Capital Improvement Fund (CIF). The remaining balance of $2,317,743.98 will be funded by CIF.
NOTE: Contingencies are no longer allowed to be AIP eligible at the beginning of a project. We will apply for an Amendment to the Grant after the project is complete.
Additionally, the FAA has advised that as a result of the procurement issues City encountered, the FAA will fund an additional amount of approximately $1,000,000 through a grant amendment.

5,491,241.00	**75%**	
1,830,414.00	25%	
7,321,655.00		
$ 9,639,398.98	total project	
$ (5,491,241.00)	less grant	
4,148,157.98	includes 25% and costs not covered by grant	
1,830,414.00	25%	
2,317,743.98	additional local funding	

Prepared by: Larry Realme	**Dept:** Aviation	**Ext:** 7-3563

Date prepared:	10/11/2022	**Submitted Date:**

Date received by Finance:		**Finance updated by:**

Date submitted back to Dept: