

**CITY OF SAN ANTONIO  
INTERDEPARTMENTAL MEMORANDUM  
DEPARTMENT OF AVIATION**

**TO:** Mayor and City Council

**FROM:** Kevin C. Dolliole, Aviation Director

**THROUGH:** Terry M. Brechtel, City Manager

**COPIES:** Christopher J. Brady, Office of Management and Budget, Finance, Public Works, File

**SUBJECT:** Final Payment to the Texas Department of Transportation for the US Highway 281 Connector at San Antonio International Airport

**DATE:** September 25, 2003

**SUMMARY & RECOMMENDATION**

TxDOT has notified the City that the US Highway 281 Airport Connector Construction Project at San Antonio International Airport (SAT) has been completed and has submitted written notification that the final cost for this Project is estimated to be \$8,267,943.92, which includes an estimated \$12,000.00 for TxDOT administrative expenses. Previous payments totaling \$7,988,200.50 have been made to TxDOT, which leaves a balance due to TxDOT of \$279,743.42.

The original appropriation of \$8,022,943.00, less the payments made to TxDOT totaling of \$7,988,200.50, leaves a fund balance of \$34,742.50. This necessitates the appropriation of an additional \$245,000.92 in order to remit final payment to TxDOT. This proposed ordinance authorizes the appropriation of \$245,000.92 and the disbursement of funds in a total amount of \$279,743.42 to TxDOT in support of the final conclusion of the Project.

Staff recommends approval of this ordinance.

**BACKGROUND INFORMATION**

The City, in cooperation with the Texas Department of Transportation (TxDOT), has completed the direct connector access ramp from northbound US Highway 281 to the parking and terminal area of San Antonio International Airport. The Project was funded with Federal Aviation Administration (FAA) Airport Improvement grant funds and Airport System Improvement and Contingency funds. Ordinance No. 85608, passed and approved on February 13, 1997, accepted a FAA grant in the amount of \$3,146,441.00. Ordinance No. 87396, passed and approved on February 19, 1998, accepted an additional FAA grant in the amount of \$2,870,766.00 for a total FAA participation of \$6,017,207.00.

Ordinance No. 85679, passed and approved on February 27, 1997, authorized the execution of a funding agreement with TxDOT wherein the City agreed to remit the balance of its financial obligation upon notification by TxDOT of the amount due. The City has remitted previous payments

to TxDOT totaling \$7,988,200.50 pursuant to Ordinance No. 85679 (\$540,120.00) and Ordinance No. 90011, passed and approved June 24, 1999 (\$7,448,080.50). TxDOT has notified the City that the project has been completed and has submitted written notification that the final cost for this Project is \$8,267,943.92, which leaves a balance due to TxDOT of \$279,743.42. A recap summary is attached.

The original appropriation of \$8,022,943.00 for construction, less the payments to TxDOT in the amount of \$7,988,200.50, leaves a fund balance for construction of \$34,742.50. This necessitates the appropriation of an additional \$245,000.92 in order to remit final payment in the amount of \$279,743.42 to TxDOT.

Of the \$279,743.42 due, all but \$12,000.00 is for final costs. The \$12,000.00 is an estimate from TxDOT of the remaining administrative work necessary to close out the Project. Pursuant to the funding agreement, any funds in excess of that needed to fully complete the Project will be refunded to the City.

### **POLICY ANALYSIS**

This proposed action continues the policy of improving facilities at San Antonio International Airport.

### **FISCAL IMPACT**

This Project was funded, in part, by Federal Aviation Administration grants totaling \$6,017,207.00. All available grant funds have been drawn for this Project. As such, initial funding for this action will be through the Airport Improvement and Contingency Fund while a grant amendment is filed with the FAA to fund 75% of the additional balance due to TxDOT. The FAA has funded similar projects in the past; so additional grant funding will be brought forward under subsequent ordinance if and when the FAA offers it.

### **COORDINATION**

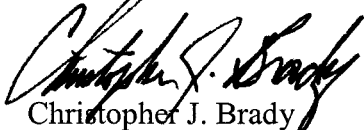
This request for ordinance has been coordinated with the Public Works, Finance and Management and Budget Departments.

**SUPPLEMENTARY COMMENTS**

The discretionary contract disclosure is not necessary for this Council action.



Kevin C. Dolliole  
Aviation Director



Christopher J. Brady  
Assistant City Manager

APPROVED:

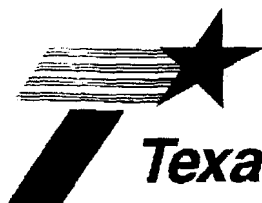


↓ Terry M. Brechtel  
City Manager

# RECAP SUMMARY OF 281 AIRPORT CONNECTOR PROJECT COSTS

				Comments
Final Estimate	\$ 7,648,944.29			Total Construction Costs
SAWS	\$ (141,442.08)			Total SAWS Construction Costs (To be paid by SAWS)
Final Construction Costs	\$ 7,507,502.21	\$ 7,507,502.21		Total CoSA Construction Costs
Construction Engineering (CE) Costs				
Total Project CE	\$ 751,270.55			TxDOT-Provided Support (During Construction Operations)
Credit 2% SAWS E&C	\$ (2,828.84)			(To be paid by SAWS)
Construction Engineering (Actual Cost)	\$ 748,441.71	\$ 748,441.71		Total Cost (To Be Paid by CoSA) For Project CE
Total Project Costs to Date		\$ 8,255,943.92		
Construction Engineering (Estimated Cost)		\$ 12,000.00		
Final Estimated Project Costs		\$ 8,267,943.92		
Less Escrow	\$ 540,120.00			Payment made by CoSA (3/26/97)
	\$ 7,448,080.50			Payment made by CoSA (As of 9/13/99)
	\$ 7,988,200.50	\$ 7,988,200.50		Total Payments Made by CoSA (As of 7/9/03)
Total Amount Due				\$ 279,743.42

Previous Funds Appropriated	\$ 8,022,943.00
Previous Payments to TxDOT	\$ 7,988,200.50
TxDOT Fund Balance	\$ 34,742.50
Total Amount Due	\$ 279,743.42
Additional Funds Required	\$ 245,000.92



# Texas Department of Transportation

P.O. BOX 29928 • SAN ANTONIO, TEXAS 78229-0928 • (210) 615-1110

## BEXAR METRO AREA OFFICE

9320 S. E. Loop 410  
San Antonio, Texas 78223  
(210) 633-1401

September 10, 2003

Project: CC 521-4-237  
Control: 0521-04-237  
Highway: IH-410  
County: Bexar

City of San Antonio  
Aviation Department  
9800 Airport Boulevard  
San Antonio, Texas 78216-9990

Attention: Mr. Les Heinen, Jr., P.E.

RE: Request For Additional Funding

Dear Mr. Heinen:


Project costs have increased beyond what is available in escrow for the above listed project. A summary of the project cost breakdown is as follows:

	Estimated Cost	Current Cost	Difference & Additional Cost
Construction Cost:	\$ 7,479,830.37	\$ 7,507,502.21	\$ 27,671.84
Engineering & Contingencies (E&C):	\$ 508,370.13	\$ 748,441.71	\$ 240,071.58
Projected E&C*	\$ 0.00	\$ 12,000.00	\$ 12,000.00
Totals	\$ 7,988,200.50	\$ 8,267,943.92	\$ 279,743.42
<b>Additional Funding Required:</b>			<b>\$ 279,743.42</b>

\*This is an estimated cost of future E&C charges.

The additional funding required for this project is approximately \$ 279,743.42. Due to on-going E&C charges to the project, the final cost can only be approximated. If you have any questions or require additional information, please contact Jennifer Moczygemba, P.E., at (210) 633-1423.

Sincerely,

  
David R. Balli, P.E.  
Area Engineer

/AWV

cc: Project/File

**REVISED BUDGET**  
**FUND NO. 26-058, PROJECT NO. 058064**  
**NORTHBOUND US 281/AIRPORT CONNECTOR**

<u>INDEX NUMBER</u>	<u>DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>REVISION</u>	<u>REVISED BUDGET</u>
	<b><u>REVENUES</u></b>			
031112	FAA GRANT 3-48-0192-33	\$6,017,207.00	\$0.00	\$6,017,207.00
103184	TRANSFER FROM FUND NO. 51-013110	\$2,157,452.99	\$245,000.92	\$2,402,453.91
	TOTALS	\$8,174,659.99	\$245,000.92	\$8,419,660.91
	<b><u>EXPENDITURES</u></b>			
580696	CONSTRUCTION COSTS (TXDOT)	\$8,022,943.00	\$245,000.92	\$8,267,943.92
580704	ADMINISTRATIVE EXPENSES	\$50,000.00	\$0.00	\$50,000.00
592931	CPS PAYMENT	\$101,716.99	\$0.00	\$101,716.99
	TOTALS	\$8,174,659.99	\$245,000.92	\$8,419,660.91

FUND ONLY  
INDEX CODE: 009290

ACTIVITY: 33-02-02