

Mayor and Council Communication

DATE: 12/01/20

M&C FILE NUMBER: M&C 20-0892

LOG NAME: 55FTW CAPITAL FUND APPROPRIATION 2021

SUBJECT

(CD 2, CD 6 and CD 7) Adopt Appropriation Ordinances for the Purpose of Transferring \$2,203,435.26 from the Municipal Airports Fund to the Municipal Airport Capital Projects Fund for Programmables, Grant Balancing and Grant Matches and Amend the FY2021-2025 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Municipal Airport Fund in the amount of \$2,203,435.26, with the purpose of transferring to the Municipal Airport Capital Projects Fund and reducing Net Position by the same amount;
2. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Municipal Airport Capital Projects Fund transferred from the Municipal Airport Fund in the amount of \$1,814,079.96 for the Future Grant Matches project (City Project No.101731);
3. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Municipal Airport Grants Federal Fund in the amount of \$290,145.50, transferred the Municipal Airport Capital Projects Fund, for the purpose of funding the Spinks Move from Grant project (City Project No.102995);
4. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Municipal Airport Capital Projects Fund in the amount of \$141,571.30 transferred from Municipal Airport Fund for the Spinks Maintenance programmable project (City Project No. P00113);
5. Adopt the attached appropriation ordinance increasing receipts and appropriations in the Municipal Airport Capital Projects Fund in the amount of \$247,784.00 transferred from Municipal Airport Fund for the Meacham Maintenance programmable project (City Project No. P00112); and
6. Amend the FY2021-2025 Capital Improvement Program.

DISCUSSION:

The Future Grant Matches project (City Project No. 101731) is utilized as a placeholder to provide future grant matches for grant applications submitted to the Federal Aviation Agency (FAA) and the Texas Department of Transportation (TxDOT). Providing a grant match to FAA and TxDOT allows the Aviation Department Airport System to fund projects such as but not limited to infrastructure improvements, security and safety concerns, planning and environmental studies, and other airfield improvements.

The purpose of Spinks Move from Grant project (City Project No. 102995) is to offset excess expenses exceeding the awarded grant amount in the completed (project is not closed yet since it is not balanced) Spinks Airport North Perimeter Road project (City Project No. C00402) in order to properly account for the grant expenses, and to close both of these projects.

The purpose of the allocation to programmables is utilized as a placeholder for future Spinks and Meacham Airport Maintenance programmables (City Project No.'s P00113 and P00112, respectively) as detailed in the table below. Spinks maintenance needs are for hangar and air traffic control tower. Meacham maintenance needs are for airport perimeter fencing and run-way lighting.

Funding for these projects was not included in the FY2021-2025 Capital Improvement Program in the amount of \$389,355.30; it was also unanticipated that additional funding in the amount of \$290,145.50 would be needed to transfer expenses from the Spinks Airport North Perimeter Road project. The action in this Mayor and Council Communication (M&C) will amend the FY2021-2025 Capital Improvement Program.

Description	Existing Funding	Additional Funding	Net Funding Amount	Expenses
Future Grant Matches Project 101731	\$300,870.00	\$1,523,934.46	\$1,824,804.46	\$0.00

Spinks Move from Grant Project 102995	\$0.00	\$290,145.50	\$290,145.50	\$290,145.50
Spinks North Perimeter Road Project C00402	\$0.00	\$0.00	\$0.00	\$(290,145.50)
Spinks Maintenance programmable Project P00113	\$290,000.00	\$141,571.30	\$431,571.30	\$0.00
Meacham Maintenance programmable Project P00112	\$400,000.00	\$247,784.00	\$647,784.00	\$0.00
Total	\$990,870.00	\$2,203,435.26	\$3,194,305.26	\$0.00

These projects and programmables are located in COUNCIL DISTRICTS 2, 6, and 7.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available within the Municipal Airport Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the Municipal Airport Capital Projects Fund and the Municipal Airport Grants Federal Fund for the Future Grant Matches, Meacham Maintenance, 55FWS Spinks Move from Grant, and Spinks Maintenance projects. Prior to an expenditure being incurred, the Aviation Department has the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by: Fernando Costa 6122

Originating Business Unit Head: Roger Venables 6334

Additional Information Contact:
Ricardo Barcelo 5403
Kevin Huffman 5404