

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: 45-00038 Alamodome Improvements
 Project Fund: 47099000
 Council Date: June 6, 2024
 Council Item: 24-200231

REVENUE TRANSFERS OUT

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0
CO-20205-01-01-03	Trf to 45-00038-90-01-22-01	6102100	Transfer Out	2,417,999.73	0.00	2,417,999.73
CO-20215-01-01-02	Trf to 45-00038-90-01-22-02	6102100	Transfer Out	23,420,786.29	0.00	23,420,786.29
IO 390000002870 (29018000)	Trf to 45-00038-90-01-22-05	6102100	Transfer Out	3,898,297.00	0.00	3,898,297.00
IO# 390000002871 (29018000)	Trf to 45-00038-90-14-xx	6102100	Transfer Out	0.00	400,000.00	400,000.00
			Totals	29,737,083.02	400,000.00	30,137,083.02

REVENUE TRANSFERS IN (Optional)

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0
45-00038-90-02-20-01	Trf Fr CO-20205-01-01-03	6101100	Interfnd Transf In	-2,417,999.73	0.00	-2,417,999.73
45-00038-90-02-21-01	Trf fr CO-20215-01-01-02	6101100	Interfnd Transf In	-23,420,786.29	0.00	-23,420,786.29
45-00038-90-14-04	Trf Fr IO# 390000002870 (29018000)	6101100	Interfnd Transf In	-3,898,297.00	0.00	-3,898,297.00
45-00038-90-14-xx	Trf Fr IO# 390000002871 (29018000)	6101100	Interfnd Transf In	0.00	-400,000.00	-400,000.00
			Totals	-29,737,083.02	-400,000.00	-30,137,083.02

EXPENDITURES

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0
45-00038-01-02	Design Costs	5201170	Engineering Fees	2,150,140.00	0.00	2,150,140.00
45-00038-01-04	Design Capital Administrative Costs	5402030	CAP ADMIN COST-DIR	240,346.00	0.00	240,346.00
45-00038-01-04	Design Capital Administrative Costs	5402050	CAP ADMN COST-INDIR	130,173.00	0.00	130,173.00
45-00038-01-05	Elevator Modernization-Design	5201170	Engineering Fees	244,721.98	0.00	244,721.98
45-00038-02-01	Utilities Cost	5201140	Construction Cost	47,352.91	0.00	47,352.91
45-00038-04-01	Environmental Capital Administrative Cos	5402030	CAP ADMIN COST-DIR	3,333.00	0.00	3,333.00
45-00038-04-01	Environmental Capital Administrative Cos	5402050	CAP ADMN COST-INDIR	1,667.00	0.00	1,667.00
45-00038-04-02	Environmental Costs	5201040	Fees to Prof Contr.	15,000.00	0.00	15,000.00
45-00038-05-01	Advertise	5203040	Adv and Publications	3,308.78	0.00	3,308.78
45-00038-05-02-01	City Construction	5201140	Construction Cost	21,648,347.29	400,000.00	22,048,347.29
45-00038-05-02-02	Elevator Modernization	5201140	Construction Cost	3,729,786.00	0.00	3,729,786.00
45-00038-05-02-03	Elevator Modernization- Contingency	5201140	Construction Cost	272,266.06	0.00	272,266.06
45-00038-05-02-03	Elevator Modernization- Contingency	5201170	Engineering Fees	20,000.00	0.00	20,000.00
45-00038-05-03-01	Construction Cap Admin	5402030	CAP ADMIN COST-DIR	492,793.21	0.00	492,793.21
45-00038-05-03-01	Construction Cap Admin	5402050	CAP ADMN COST-INDIR	161,687.79	0.00	161,687.79
45-00038-05-06	Construction Contingency	5201140	Construction Cost	79,860.00	0.00	79,860.00
45-00038-05-07	Material Testing	5201170	Engineering Fees	15,800.00	0.00	15,800.00
45-00038-06-01	Permits	5201040	Fees to Prof Contr.	60,000.00	0.00	60,000.00
45-00038-06-02	Construction Inspections	5201040	Fees to Prof Contr.	180,000.00	0.00	180,000.00
45-00038-06-04-01	ITSD	5201040	Fees to Prof Contr.	100,000.00	0.00	100,000.00
45-00038-06-04-02	Security	5201040	Fees to Prof Contr.	100,000.00	0.00	100,000.00
45-00038-80-01	Capital Budget Planning WBS Element	5201140	Construction Cost	40,500.00	0.00	40,500.00
			Totals	29,737,083.02	400,000.00	30,137,083.02

Comments: An ordinance approving a contract amendment in the amount of \$285,635.74 within budget and available from:
 WBS: 45-00038-05-02-01 GL: 5201140 \$285,635.74

Authorizing the reallocation of funds in the total amount of \$400,000.00 from project 45-00045 Alamodome Expansion Joints to project 45-00038 Alamodome Improvements

Prepared by: B Hall Ext: #7-4092 Dept: PWD

Date prepared: 04/29/2024

Submitted Date:

Received by Finance: Updated by Finance:

Date submitted back to Dept:

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: 45-00045 Alamodome Expansion Joints

Project Fund: 40099000

Council Date: June 6, 2024

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	PLAN VERSION 0 REVISION/	REVISED PLAN VERSION 0
IO# 390000002871 (2901	Trf to 45-00045-90-14-01	6102100	Transfer Out	400,000.00	-400,000.00	0.00
			Totals	400,000.00	-400,000.00	0.00

REVENUE TRANSFERS IN (Optional)

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0	PLAN VERSION 0 REVISION/	REVISED PLAN VERSION 0
45-00045-90-14-01	Trf Fr IO# 390000002871 (29018	6101100	Interfnd Transf In	-400,000.00	400,000.00	0.00
			Totals	-400,000.00	400,000.00	0.00

EXPENDITURES

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0	PLAN VERSION 0 REVISION/	REVISED PLAN VERSION 0
45-00045-05-02-01	City Construction	5201140	Construction Cost	400,000.00	-400,000.00	0.00
			Totals	400,000.00	-400,000.00	0.00

Comments:

Authorizing the reallocation of funds in the total amount of \$400,000.00 from project 45-00045 Alamodome Expansion Joints to project 45-00038 Alamodome Improvements

Prepared by: B Hall

Ext: #7-4092

Dept: PWD

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