

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: NCAA Final Four 2025
Project Fund #: 47099000
Council Date: 3-Oct-24
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/ Appropriation	REVISED PLAN VERSION 0
45-00038-90-02-20-01	2020 Certificates of Obligation	6102100	Interfund Transfers Out	\$2,417,999.73	\$0.00	\$2,417,999.73
45-00038-90-02-21-01	2021 Certificates of Obligation	6102100	Interfund Transfers Out	\$23,420,786.29	\$0.00	\$23,420,786.29
45-00038-90-14-04	TRF FR IO# 390000002870 (29018000)	6102100	Interfund Transfers Out	\$3,898,297.00	\$0.00	\$3,898,297.00
45-00038-90-14-05	TRF FR IO# 390000002871 (29018000)	6102100	Interfund Transfers Out	\$1,000,000.00	\$0.00	\$1,000,000.00
CO-2024X-01-01-XX	TRF To 45-00038-90-02-24-01	6102100	Interfund Transfers Out	\$916,000.00	\$0.00	\$916,000.00
TOTALS				\$31,653,083.02	\$0.00	\$31,653,083.02

REVENUE TRANSFERS IN (Optional)

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0	PLAN VERSION 0 REVISION	REVISED PLAN VERSION 0
45-00038-90-02-20-01	TRF FR CO-20205-01-01-03	6101100	Interfund Transfer In	-\$2,417,999.73	\$0.00	-\$2,417,999.73
45-00038-90-02-21-01	TRF FR CO-20205-01-01-02	6101100	Interfund Transfer In	-\$23,420,786.29	\$0.00	-\$23,420,786.29
45-00038-90-14-04	TRF FR IO# 390000002870 (29018000)	6101100	Interfund Transfer In	-\$3,898,297.00	\$0.00	-\$3,898,297.00
45-00038-90-14-05	TRF FR IO# 390000002871 (29018000)	6101100	Interfund Transfer In	-\$1,000,000.00	\$0.00	-\$1,000,000.00
45-00038-90-02-24-01	FY 2024 Taxable Self Supporting COs	6101100	Interfund Transfer In	-\$916,000.00	\$0.00	-\$916,000.00
TOTALS				-\$31,653,083.02	\$0.00	-\$31,653,083.02

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 Cap Admin Costs	5402030	CAP Admin Cost - Dir	\$240,346.00	\$0.00	\$240,346.00
45-00038-01-04	Design Cap Admin Costs	5402050	CAP Admin 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 Cost	5402030	CAP Admin Cost - Dir	\$3,333.00	\$0.00	\$3,333.00
45-00038-04-01	Environmental Capital Administrative Cost	5402050	CAP Admin Cost - Indir	\$1,667.00	\$0.00	\$1,667.00
45-00038-04-02	Environmental Costs	5201040	Fees to Pro Contr.	\$15,000.00	\$0.00	\$15,000.00
45-00038-05-01	Advertise	5203040	Advertising and Publications	\$3,308.78	\$0.00	\$3,308.78
45-00038-05-02-01	City Construction	5201140	Construction Cost	\$22,648,347.29	\$0.00	\$22,648,347.29
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 Admin 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 Pro Contr.	\$60,000.00	\$0.00	\$60,000.00
45-00038-06-02	Construction Inspections	5201040	Fees to Pro Contr.	\$180,000.00	\$0.00	\$180,000.00
45-00038-06-04-01	ITSD	5201040	Fees to Pro Contr.	\$100,000.00	\$0.00	\$100,000.00
45-00038-06-04-02	Security	5201040	Fees to Pro 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
45-00038-07-01	NCAA Digital Display Upgrades	5201140	Construction Cost	\$700,000.00	\$0.00	\$700,000.00
45-00038-08-01	Network Perimeter	5201140	Construction Cost	\$216,000.00	\$0.00	\$216,000.00
TOTALS				\$31,653,083.02	\$0.00	\$31,653,083.02

Comments: Council item totals \$575,729.60, available within current project appropriation in GL 5201140.

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Date prepared: 09/19/2024 | Submitted Date: 09/19/2024

Date received by Finance: | Finance updated by:

Date submitted back to Dept: