

## 23-192512 Contract Award, Amendment & Funding Contributions Civic Park Project Phase 2

**Section 1:** Payment is authorized to be encumbered and made payable to Skanska USA Building, Inc. in an amount not to exceed \$22,066,250.00. Payment is in support of the Hemisfair Civic Park project and is in Fund 45099000, WBS Elements 23-03987-05-02-01, 23-03987-05-02-08 and GL Account 5201140. Funding for this project is available from General Obligation bonds and included in the FY 2023 - FY 2028 Capital Improvement Program.

Payment is limited to the amounts budgeted in the Operating and/or Capital Budget funding sources identified. All expenditures will comply with approved operating and/or capital budgets for current and future fiscal years.

**Section 2:** Payment is authorized to be encumbered and made payable to Gustafson Guthrie Nichol (GGN) LTD. in an amount not to exceed \$1,014,960.00. Payment is in support of the Hemisfair Civic Park project and is in Fund 45099000, WBS Element 23-03987-01-02-01 and GL Account 5201170. Funding for this project is available from General Obligation bonds and included in the FY 2023 - FY 2028 Capital Improvement Program.

Payment is limited to the amounts budgeted in the Operating and/or Capital Budget funding sources identified. All expenditures will comply with approved operating and/or capital budgets for current and future fiscal years.

**Section 3:** The reallocation of funds in the amount of \$400,000.00 is authorized and the budget in Project 23-01670 shall be adjusted in SAP per the table below and amends the FY 2023 – FY 2028 Capital Improvement Program.

Amount	WBS Element/Internal Order	GL Account
-400,000.00	CO-20167-01-01-05	6102100
400,000.00	23-01670-90-02-16-01	6101100
-110,552.00	23-01670-04-02-01	5201040
-57,962.00	23-01670-05-01-01	5201040
-28,548.00	23-01670-05-01-01	5402050
-116,238.00	23-01670-05-02-01	5201140
-61,700.00	23-01670-05-05-01	5201170
-25,000.00	23-01670-06-08	5201140
Total Amount: -400,000.00		

**Section 4:** The reallocation of funds in the amount of \$6,491,250.00 is authorized and the budget in Project 23-03987 shall be appropriated in SAP per the table below and amends the FY 2023 – FY 2028 Capital Improvement Program.

Amount	WBS Element/Internal Order	GL Account
400,000.00	CO-20167-01-01-xx	6102100
1,091,250.00	39000000xxxx	6102100
590,015.47	GO-00279-01-01-xx	6102100
1,307,621.22	GO-00285-01-01-xx	6102100
1,074,208.59	GO-00291-01-01-xx	6102100
552,241.40	GO-00297-01-01-xx	6102100
375,179.74	GO-00307-01-01-xx	6102100
658,228.38	CO-20167-01-01-xx	6102100
129,174.51	CO-20220-0101-xx	6102100
118,078.52	CO-20163-01-01-xx	6102100
195,252.17	CO-21270-01-01-xx	6102100
-400,000.00	23-03987-90-02-16-xx	6101100
-1,091,250.00	23-03987-90-14-01	6101100
-590,015.47	23-03987-90-xx-xx	6101100
-1,307,621.22	23-03987-90-xx-xx	6101100

-1,074,208.59	23-03987-90-xx-xx	6101100
-552,241.40	23-03987-90-xx-xx	6101100
-375,179.74	23-03987-90-xx-xx	6101100
-658,228.38	23-03987-90-xx-xx	6101100
-129,174.51	23-03987-90-xx-xx	6101100
-118,078.52	23-03987-90-xx-xx	6101100
-195,252.17	23-03987-90-xx-xx	6101100
300,000.00	23-03987-01-02-01	5201170
6,100,000.00	23-03987-05-02-01	5201140
1,091,250.00	23-01670-05-02-10	5201140
-1,000,000.00	23-03987-05-06	5201140
Total Amount: 6,491,250.00		

**Section 5:** The financial allocations in this Ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific Fund Numbers, Project Definitions, WBS Elements, Internal Orders, Fund Centers, Cost Centers, Functional Areas, Funds Reservation Document Numbers, and GL Accounts as necessary to carry out the purpose of this Ordinance.