

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Edwards Aquifer Land Acquisitions Conservation Easement Proposition 1 Edwards Aquifer Protection Program

Project Fund #: 40099000

Council Date: 3/9/2023

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 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
I/O# 390000001902	Trf To 26-00638-90-14-15-01	6102100	Transfer Out	\$9,000,000.00	\$0.00	\$9,000,000.00
I/O# 390000002037	Trf To 26-00638-90-14-15-02	6102100	Transfer Out	\$15,367,000.00	\$0.00	\$15,367,000.00
I/O# 390000002163	Trf To 26-00638-90-14-15-03	6102100	Transfer Out	\$10,000,000.00	\$0.00	\$10,000,000.00
I/O# 390000002262	Trf To 26-00638-90-14-15-04	6102100	Transfer Out	\$16,200,000.00	\$0.00	\$16,200,000.00
I/O# 390000002416	Trf To 26-00638-90-14-15-05	6102100	Transfer Out	\$20,000,000.00	\$0.00	\$20,000,000.00
I/O# 390000002556	Trf To 26-00638-90-14-15-06	6102100	Transfer Out	\$19,000,000.00	\$0.00	\$19,000,000.00
I/O# 390000002458	Trf To 26-00638-90-14-04-01	6102100	Transfer Out	\$240,000.00	\$0.00	\$240,000.00
I/O# 390000002657	Trf To 26-00638-90-14-15-07	6102100	Transfer Out	\$9,800,000.00	\$0.00	\$9,800,000.00
SEP-HCP Reimbursement	Recover of PY EXP to 26-00638-90-10-01	6301130	Recovery of Priory Year Exp	\$2,059,144.18	\$0.00	\$2,059,144.18
			TOTALS	\$101,666,144.18	\$0.00	\$101,666,144.18

REVENUE TRANSFERS IN (Optional)

WBS NO.	WBS NAME	G/L	G/L NAME	REVISED PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION (Optional)	REVISED PLAN VERSION 0 (Optional)
26-00638-90-14-04-01	Fr 390000002458 (Eisenhower)	6101100	Transfer In	-\$240,000.00	\$0.00	-\$240,000.00
26-00638-90-14-15-01	Trf Fr I/O# 390000001902	6101100	Transfer In	-\$9,000,000.00	\$0.00	-\$9,000,000.00
26-00638-90-14-15-02	Trf Fr I/O# 390000002037	6101100	Transfer In	-\$15,367,000.00	\$0.00	-\$15,367,000.00
26-00638-90-14-15-03	Trf Fr I/O# 390000002163	6101100	Transfer In	-\$10,000,000.00	\$0.00	-\$10,000,000.00
26-00638-90-14-15-04	Trf Fr I/O# 390000002262	6101100	Transfer In	-\$16,200,000.00	\$0.00	-\$16,200,000.00
26-00638-90-14-15-05	Trf Fr I/O# 390000002416	6101100	Transfer In	-\$20,000,000.00	\$0.00	-\$20,000,000.00
26-00638-90-14-15-06	Trf Fr I/O# 390000002556	6101100	Transfer In	-\$19,000,000.00	\$0.00	-\$19,000,000.00
26-00638-90-14-15-07	Trf Fr I/O# 390000002657	6101100	Transfer In	-\$9,800,000.00	\$0.00	-\$9,800,000.00
26-00638-90-10-01	SEP-HCP Reimbursement	6301130	Recovery of Priory Year Exp	-\$2,059,144.18	\$0.00	-\$2,059,144.18
			TOTALS	-\$101,666,144.18	\$0.00	-\$101,666,144.18

EXPENDITURES

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
26-00638-01-03	Land Acquisition Team Contract	5201040	Fees to Prof Contr.	\$2,467,172.29	\$70,000.00	\$2,537,172.29
26-00638-01-03	Land Acquisition Team Contract	5701096	Intangible	\$54,000.00	\$0.00	\$54,000.00
26-00638-01-04	Edwards Aquifer Authority ILA	5201040	Fees to Prof Contr.	\$1,367,282.00	\$0.00	\$1,367,282.00
26-00638-01-05	Negotiations	5701096	Intangible	\$13,700.00	\$0.00	\$13,700.00
26-00638-01-06	Boundary Survey	5201040	Fees to Prof Contr.	\$286,250.00	\$6,000.00	\$292,250.00
26-00638-01-06	Boundary Survey	5701096	Intangible	\$14,537.50	\$0.00	\$14,537.50
26-00638-01-07	Legal Review	5201040	Fees to Prof Contr.	\$22,875.10	\$0.00	\$22,875.10
26-00638-01-08	LMI Program Analysis	5201040	Fees to Prof Contr.	\$47,132.33	\$0.00	\$47,132.33
26-00638-01-11	Land Acquisition Costs	5201040	Fees to Prof Contr.	\$376,736.37	\$0.00	\$376,736.37
26-00638-01-11	Land Acquisition Costs	5201180	Environmental Services	\$550.00	\$0.00	\$550.00
26-00638-01-11	Land Acquisition Costs	5209010	Land Acquisition/Closing Cost	\$86,965,928.59	-\$76,000.00	\$86,889,928.59
26-00638-05-01	SARA Interlocal Agreement	5201040	Fees to Prof Contr.	\$522,092.00	\$0.00	\$522,092.00
26-00638-05-02	UTSA ILA	5201040	Fees to Prof Contr.	\$1,069,113.00	\$0.00	\$1,069,113.00
26-00638-05-03	USGS ILA	5201040	Fees to Prof Contr.	\$432,500.00	\$0.00	\$432,500.00
26-00638-05-04	UTSA 2nd ILA	5201040	Fees to Prof Contr.	\$692,452.00	\$0.00	\$692,452.00
26-00638-05-05	GEAA Project	5201040	Fees to Prof Contr.	\$351,474.00	\$0.00	\$351,474.00
26-00638-05-06	UTSA 3rd ILA	5201040	Fees to Prof Contr.	\$1,057,401.00	\$0.00	\$1,057,401.00
26-00638-05-07	Southwest Research Institute (SRI)	5201040	Fees to Prof Contr.	\$530,398.00	\$0.00	\$530,398.00
26-00638-05-09	UTSA 4th ILA	5201040	Fees to Prof Contr.	\$2,671,236.00	\$0.00	\$2,671,236.00
26-00638-05-10	Demonstration Project Costs	5201040	Fees to Prof Contr.	\$798,636.00	\$0.00	\$798,636.00
26-00638-05-11	UTSA 6th ILA	5201040	Fees to Prof Contr.	\$1,035,761.00	\$0.00	\$1,035,761.00
26-00638-05-12	TAMU-SA Agreement	5201040	Fees to Prof Contr.	\$218,937.00	\$0.00	\$218,937.00
26-00638-05-13	Demonstration Project Costs	5201040	Fees to Prof Contr.	\$620,000.00	\$0.00	\$620,000.00
26-00638-06-01	Field Monitoring	5201040	Fees to Prof Contr.	\$49,980.00	\$0.00	\$49,980.00
			TOTALS	\$101,666,144.18	\$0.00	\$101,666,144.18

Comments:

An ordinance authorizing payment in the amount of \$3,143,207.59 from Proposition 1 of the Edwards Aquifer Protection Sales Tax fund included in the FY 2023 - FY 2028 Capital Improvement Program, to Mission Title Company as escrow agent for title on a conservation easement, due diligence and closing costs on a 2,267.58-acre tract of land known as the Moos Ranch located in Uvalde County, Texas.

Prepared by: Briana Rangel Dept: Parks&Rec 207-3169

Date prepared: 2/6/2023 Date Submit: 2/6/2023

Date received by Finance: Finance updated by:

Date submitted back to Dept: