

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT Project Name: Riverwalk Improvement Project (San Antonio River Flood Gate 4 Replacement)
 Project Fund #: 43099000
 Council Date: 6/11/15
 Council Item #: RFCA 15-3175

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)
CO-20750-01-01-03	Trf To 40-00170-90-01	6102100	Transfer Out	\$757,420.00	\$0.00	\$757,420.00
CO-20850-01-01-14	Trf To 40-00170-90-02	6102100	Transfer Out	\$486,000.00	\$0.00	\$486,000.00
CO-21050-01-01-02	Trf To 40-00170-90-04	6102100	Transfer Out	\$1,527,000.00	\$0.00	\$1,527,000.00
CO-20062-01-01-11	Trf To 40-00170-90-05	6102100	Transfer Out	\$35,000.00	\$0.00	\$35,000.00
CO-20625-01-01-23	Trf To 40-00170-90-06	6102100	Transfer Out	\$509,000.00	\$0.00	\$509,000.00
CO-20710-01-01-05	Trf To 40-00170-90-07	6102100	Transfer Out	\$332,000.00	\$0.00	\$332,000.00
OR-0001-01-01-05	Trf To 40-00170-90-08	6102100	Transfer Out	\$3,728,000.00	\$0.00	\$3,728,000.00
I/O 390000001324	Trf To 40-00170-90-09	6102100	Transfer Out	\$281,044.00	\$0.00	\$281,044.00
CO-20810-01-01-21	Trf To 40-00170-90-10	6102100	Transfer Out	\$118,000.00	\$0.00	\$118,000.00
CO-21220-01-01-02	Trf To 40-00170-90-11	6102100	Transfer Out	\$2,500,000.00	\$0.00	\$2,500,000.00
CO-21220-01-01-03	Trf To 40-00170-90-12	6102100	Transfer Out	\$1,600,956.00	\$0.00	\$1,600,956.00
I/O 39000000xxxx	Trf To 40-00170-90-xx	6102100	Transfer Out	\$0.00	\$500,000.00	\$500,000.00
CO-21160-01-01-06	Trf To 40-00170-90-16-01	6102100	Transfer Out	\$2,385,000.00	\$0.00	\$2,385,000.00
GO-00072-01-01-70	Trf To 40-00170-90-17-01	6102100	Transfer Out	\$26,484.81	\$0.00	\$26,484.81
GO-00047-01-01-72	Trf To 40-00170-90-17-02	6102100	Transfer Out	\$12,224.65	\$0.00	\$12,224.65
GO-00091-01-01-06	Trf To 40-00170-90-17-03	6102100	Transfer Out	\$1,761,290.54	\$0.00	\$1,761,290.54
RB-00077-01-01-45	Trf To 40-00170-90-30-01	6102100	Transfer Out	\$774,045.45	\$0.00	\$774,045.45
RB-00078-01-01-73	Trf To 40-00170-90-30-02	6102100	Transfer Out	\$225,954.55	\$0.00	\$225,954.55
			TOTALS	\$17,059,420.00	\$500,000.00	\$17,559,420.00

REVENUE TRANSFERS IN (Optional)

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION (Optional)	REVISED PLAN VERSION 0 (Optional)
40-00170-90-01	Trf Fr CO-20750-01-01-03	6101100	Transfer In	-\$757,420.00	\$0.00	-\$757,420.00
40-00170-90-02	Trf Fr CO-20850-01-01-14	6101100	Transfer In	-\$486,000.00	\$0.00	-\$486,000.00
40-00170-90-04	Trf Fr CO-21050-01-01-02	6101100	Transfer In	-\$1,527,000.00	\$0.00	-\$1,527,000.00
40-00170-90-05	Trf Fr CO 20062-01-01-11	6101100	Transfer In	-\$35,000.00	\$0.00	-\$35,000.00
40-00170-90-06	Trf Fr CO 20625-01-01-23	6101100	Transfer In	-\$509,000.00	\$0.00	-\$509,000.00
40-00170-90-07	Trf Fr CO 20710-01-01-05	6101100	Transfer In	-\$332,000.00	\$0.00	-\$332,000.00
40-00170-90-08	Trf Fr OR-0001-01-01-05	6101100	Transfer In	-\$3,728,000.00	\$0.00	-\$3,728,000.00
40-00170-90-09	Trf Fr I/O 390000001324	6101100	Transfer In	-\$281,044.00	\$0.00	-\$281,044.00
40-00170-90-10	Trf Fr CO-20810-01-01-21	6101100	Transfer In	-\$118,000.00	\$0.00	-\$118,000.00
40-00170-90-11	Trf Fr CO-21220-01-01-02	6101100	Transfer In	-\$2,500,000.00	\$0.00	-\$2,500,000.00
40-00170-90-12	Trf Fr CO-21220-01-01-03	6101100	Transfer In	-\$1,600,956.00	\$0.00	-\$1,600,956.00
40-00170-90-xx	I/O 39000000xxxx	6101100	Transfer In	\$0.00	-\$500,000.00	-\$500,000.00
40-00170-90-16-01	Trf Fr CO-21160-01-01-06	6101100	Transfer In	-\$2,385,000.00	\$0.00	-\$2,385,000.00
40-00170-90-17-01	Trf Fr GO-00072-01-01-70	6101100	Transfer In	-\$26,484.81	\$0.00	-\$26,484.81
40-00170-90-17-02	Trf Fr GO-00047-01-01-72	6101100	Transfer In	-\$12,224.65	\$0.00	-\$12,224.65
40-00170-90-17-03	Trf Fr GO-00091-01-01-06	6101100	Transfer In	-\$1,761,290.54	\$0.00	-\$1,761,290.54
40-00170-90-30-01	Trf Fr RB-00077-01-01-45	6101100	Transfer In	-\$774,045.45	\$0.00	-\$774,045.45
40-00170-90-30-02	Trf Fr RB-00078-01-01-73	6101100	Transfer In	-\$225,954.55	\$0.00	-\$225,954.55
			TOTALS	-\$17,059,420.00	-\$500,000.00	-\$17,559,420.00

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)
40-00170-01-01	Project Initiation	5201100	Architectural Fees	\$972.32	\$0.00	\$972.32
40-00170-01-02	Design Costs	5201170	Engineering Fees	\$1,322,539.67	\$0.00	\$1,322,539.67
40-00170-01-04	Design Cap Admin Costs	5402010	Cap Prog Admin Cost	\$29,980.83	\$0.00	\$29,980.83
40-00170-01-04	Design Cap Admin Costs	5402030	Cap Prog Admin Dir	\$53,980.83	\$0.00	\$53,980.83
40-00170-01-04	Design Cap Admin Costs	5402050	Cap Prog Admin Indir	\$25,091.35	\$0.00	\$25,091.35
40-00170-04-02	Environmental Costs	5201040	Fees to Prof Contr	\$38,869.50	\$0.00	\$38,869.50
40-00170-05-01	Advertise	5201150	Advertising	\$593.90	\$0.00	\$593.90
40-00170-05-01	Advertise	5203040	Advertise-Publication	\$2,556.94	\$0.00	\$2,556.94
40-00170-05-02	Construction-City	5201140	Construction Cost	\$2,300,000.00	\$0.00	\$2,300,000.00
40-00170-05-02-01	Construction-City	5201140	Construction Cost	\$49,950.00	\$0.00	\$49,950.00
40-00170-05-02-01-01	Construction-City	5201140	Construction Cost	\$2,997,751.58	\$0.00	\$2,997,751.58
40-00170-05-02-01-02	Construction - Phase 2 CM at Risk	5201140	Construction Cost	\$3,184,453.56	\$0.00	\$3,184,453.56
40-00170-05-02-01-03	Construction - Phase 3 CM at Risk	5201140	Construction Cost	\$2,300,000.00	\$0.00	\$2,300,000.00
40-00170-05-02-01-04	Construction - Phase 4 CM at Risk	5201140	Construction Cost	\$7,715.00	\$0.00	\$7,715.00
40-00170-05-02-01-05	Construction - Losoya Mural Rehab	5201140	Construction Cost	\$139,166.38	\$0.00	\$139,166.38
40-00170-05-02-01-06	Construction - Phase 5 CM at Risk	5201140	Construction Cost	\$2,250,000.00	\$0.00	\$2,250,000.00
40-00170-05-02-01-07	Construction - Arneson Theater	5201140	Construction Cost	\$132,413.57	\$0.00	\$132,413.57
40-00170-05-02-01-08	Construction - Flood Gate 4	5201140	Construction Cost	\$1,550,000.00	\$500,000.00	\$2,050,000.00
40-00170-05-02-01-09	Construction-Nueva St. Marina Assesmt	5201140	Construction Cost	\$71,085.60	\$0.00	\$71,085.60
40-00170-05-03	Construction Contingency	5201140	Construction Cost	\$29,212.95	\$0.00	\$29,212.95
40-00170-05-04	Construction Cap Admin Costs	5402010	Cap Prog Admin Cost	\$89,536.19	\$0.00	\$89,536.19
40-00170-05-04	Construction Cap Admin Costs	5402030	Cap Prog Admin Dir	\$283,690.52	\$0.00	\$283,690.52
40-00170-05-04	Construction Cap Admin Costs	5402050	Cap Prog Admin Indir	\$132,961.46	\$0.00	\$132,961.46
40-00170-05-05	Construction Permit Fees	5201040	Fees to Prof Contr	\$3,730.22	\$0.00	\$3,730.22
40-00170-05-05	Construction Permit Fees	5201140	Construction Cost	\$288.00	\$0.00	\$288.00
40-00170-05-07	Material Testing	5201040	Fees to Prof Contr.	\$61,214.63	\$0.00	\$61,214.63
40-00170-05-07	Material Testing	5201140	Fees to Prof Contr.	\$1,665.00	\$0.00	\$1,665.00
			Total	\$17,059,420.00	\$500,000.00	\$17,559,420.00

Comments: This ordinance authorizes a task order payment to SARA in the increased amount not-to-exceed \$2,000,000.00 within budget and available from 40-00170-05-02-01-08 GL 5201140. Also, funds in the amount of \$500,000.00 will be appropriated from the Storm Water Operating Fund to Flood Gate 4 #40-00170-05-02-01-08 GL 5201140 in Fiscal Year 2017.

Prepared by: JAR	Dept: TCI	Ext: 7-1370	Date prepared: 04/25/2016	Submitted Date:
Date received by Finance:	Finance updated by:		Date submitted back to Dept:	