

THIS IS A DRAFT AND WILL BE REPLACED BY THE FINAL, SIGNED ORDINANCE OR RESOLUTION ADOPTED BY CITY COUNCIL.

ORDINANCE

AMENDING AND APPROPRIATING FUNDS FOR THE CITY TOWER RENOVATION PROJECT AND CREATING AND APPROPRIATING FUNDS FOR THE CITY TOWER-TENANT IMPROVEMENTS PROJECT.

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WHEREAS, in September 2018, with the approval of the design build contract with Skanska-Nunnelly, the total project budget for the City Tower Renovation Project inclusive of acquisition was \$128.5 million; and

WHEREAS, following approval of the contract with Skanska-Nunnelly, work began on validation of the program, conceptual design, and continued due diligence resulting in an updated estimated budget for the City Tower Renovation Project of \$133.6 million; and

WHEREAS, additional scope has been identified and will be added to the project including enhanced security, parking garage improvements, broadcast capabilities, and a return to work redesign, resulting in a total Project Budget of \$140.9 million; and

WHEREAS, these items are budgeted for this Project in other capital or operating funds of the City and with this Ordinance will be allocated and reflected in the City Tower Project Budget together with an additional reallocation of funds within the City Tower Project Budget to reflect all funding and expenditures within the Project Fund consistent with the City’s overall existing budget; and

WHEREAS, this Ordinance also creates the City Tower-Tenant Improvement Project and appropriates \$5,000,000.00 in unissued CO’s for Tenant Improvements which will be replenished through tenant lease revenues;

WHEREAS, the aforementioned actions amending, revising and appropriating funds for the City Tower Renovation Project will have a cost neutral impact to the City’s budget; **NOW THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The following appropriation is contingent upon the sale of the City of San Antonio Certificate of Obligation Bonds. The amount of \$930,124.22 is appropriated to Fund 40099000, Project 23-01477 Downtown City Office Building, WBS Element 23-01477-90-02-XX-XX GL account 6101100 Interfund Transfer in.

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SECTION 2. The following appropriation is contingent upon the sale of the City of San Antonio Information Technology Facility. The amount of \$2,131,290.00 is appropriated to Fund 40099000, Project 23-01477 Downtown City Office Building, WBS Element 23-01477-90-14-01 GL account 6101100 Interfund Transfer in.

SECTION 3. The amount of \$1,600,000.00 is appropriated in Fund 29810000 Human Resources Donations Fund, SAP Internal Order # 39000000XXXX, SAP GL account 6102100 Interfund Transfer out to Fund 40099000 Other Capital Projects, WBS 23-01477-90-14-XX. The amount of \$1,600,000.00 is authorized to be transferred to Fund 40099000.

SECTION 4. The amount of \$7,780,477.84 is appropriated in Fund 40099000 Other Capital Projects Fund, WBS 23-01477-90-02-02, SAP GL account 6101100 Interfund Transfer In. The amount of \$7,780,477.84 is authorized to be transferred to Fund 40099000 WBS 23-01477-90-14-01, SAP GL account 6101100 Interfund Transfer In.

SECTION 5. The budget in fund 4009900, Project 23-01477 Downtown City Office Building, WBS 23-01477-05-02-01, GL Account 5201140 is increased by \$4,661,414.22.

SECTION 6. The following appropriation is contingent upon the sale of the City of San Antonio Certificate of Obligation Bonds. The amount of \$5,000,000.00 is appropriated to Fund 43099000, Project 23-xxxx City Tower-Tenant Improvements, WBS Element 23-xxx-90-02-XX-XX GL account 6101100 Interfund Transfer in.

SECTION 7. 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.

SECTION 8. This Ordinance shall be effective immediately upon the receipt of eight affirmative votes; otherwise, it is effective ten days after passage.

PASSED and APPROVED this _____ day of _____, 2020.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

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Item No. _____

Tina J. Flores, City Clerk

Andrew Segovia, City Attorney

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