

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT Project Name: Henry B. Gonzales Convention Center Expansion
 Project Fund #: 47099000
 Council Date: 9/20/12
 Council Item #: (RFCA 9515)

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)
PFC Lease Revenue Bond	Trf To 42-00038-90-01	6102100	Transfer Out	\$30,000,000.00	\$0.00	\$30,000,000.00
				\$0.00	\$0.00	\$0.00
			TOTALS	\$30,000,000.00	\$0.00	\$30,000,000.00

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)
42-00038-90-01	Trf Fr PFC Lease Revenue Bond	6101100	Transfer In	-\$30,000,000.00	\$0.00	-\$30,000,000.00
				\$0.00		\$0.00
				\$0.00		\$0.00
				\$0.00		\$0.00
			TOTALS	-\$30,000,000.00	\$0.00	-\$30,000,000.00

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)
42-00038-01-01	Capital Admin Costs	5402030	Cap Admin Cost-Dir	\$171,500.00	\$0.00	\$171,500.00
42-00038-01-01	Capital Admin Costs	5402050	Cap Admin Cost-Indir	\$73,500.00	\$0.00	\$73,500.00
42-00038-01-02-01	City Funds	5201170	Engineering Fees	\$19,187,000.00	\$0.00	\$19,187,000.00
42-00038-01-04	Design Enhancement	5201040	Fees to Prof Contr.	\$3,370,000.00	\$0.00	\$3,370,000.00
42-00038-01-12-01	City Funds	5201040	Fees to Prof Contr.	\$5,300,000.00	\$0.00	\$5,300,000.00
42-00038-05-01	Capital Admin Costs	5402030	Cap Admin Cost-Dir	\$1,319,500.00	\$0.00	\$1,319,500.00
42-00038-05-01	Capital Admin Costs	5402050	Cap Admin Cost-Indir	\$565,500.00	\$0.00	\$565,500.00
42-00038-05-02-01	City Funds	5201170	Construction	\$0.00	\$0.00	\$0.00
42-00038-05-03	Advertising	5203040	Advertise/Publications	\$8,000.00	\$0.00	\$8,000.00
42-00038-06-09	Fees	5201040	Fees to Prof Contr.	\$5,000.00	\$0.00	\$5,000.00
			TOTALS	\$30,000,000.00	\$0.00	\$30,000,000.00

Comments: This is a one-time capital improvement expenditure in the amount not-to-exceed \$304,800,000.00. Fund availability will be contingent upon issuance of Public Facility Corporation Improvement and Refunding Lease Revenue Bonds, Series 2012.

Prepared by: EM Dept: CIMS Ext:-4051

Date prepared: 08-20-12 Submitted Date:

Date received by Finance: Finance updated by:

Date submitted back to Dept:

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Downtown Streets-Market Street Realignment
 Project Fund: 45099000
 Council Date: 1/15/15
 Council Item: 14-3262

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)
GO-00301-01-01-50-01	Trf to 40-00300-90-01-07-04	6102100	Transfer Out	1,300,000.00	0.00	1,300,000.00
GO-00402-01-01-39-01	Trf to 40-00300-90-01-07-05	6102100	Transfer Out	4,952,568.08	0.00	4,952,568.08
GO-00401-01-01-67-01	Trf to 40-00300-90-01-07-06	6102100	Transfer Out	2,747,431.92	0.00	2,747,431.92
GO-00251-01-01-17	Trf to 40-00300-90-01-12-01	6102100	Transfer Out	11,869,083.97	0.00	11,869,083.97
GO-00256-01-01-17	Trf to 40-00300-90-01-12-02	6102100	Transfer Out	10,788,869.31	0.00	10,788,869.31
GO-00261-01-01-17	Trf to 40-00300-90-01-12-03	6102100	Transfer Out	7,003,617.52	0.00	7,003,617.52
GO-00266-01-01-17	Trf to 40-00300-90-01-12-04	6102100	Transfer Out	10,338,429.20	0.00	10,338,429.20
GO-00271-01-01-17	Trf to 40-00300-90-01-12-05	6102100	Transfer Out	0.00	0.00	0.00
			Totals	49,000,000.00	0.00	49,000,000.00

REVENUE TRANSFERS IN (Optional)

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)
40-00300-90-01-07-04	Trf fr GO-00301-01-01-50-01	6101100	Transfer In	-1,300,000.00	0.00	-1,300,000.00
40-00300-90-01-07-05	Trf fr GO-00402-01-01-39-01	6101100	Transfer In	-4,952,568.08	0.00	-4,952,568.08
40-00300-90-01-07-06	Trf fr GO-00401-01-01-67-01	6101100	Transfer In	-2,747,431.92	0.00	-2,747,431.92
40-00300-90-01-12-01	Trf fr GO-00251-01-01-17	6101100	Transfer In	-11,869,083.97	0.00	-11,869,083.97
40-00300-90-01-12-02	Trf fr GO-00256-01-01-17	6101100	Transfer In	-10,788,869.31	0.00	-10,788,869.31
40-00300-90-01-12-03	Trf fr GO-00261-01-01-17	6101100	Transfer In	-7,003,617.52	0.00	-7,003,617.52
40-00300-90-01-12-04	Trf fr GO-00266-01-01-17	6101100	Transfer In	-10,338,429.20	0.00	-10,338,429.20
40-00300-90-01-12-05	Trf fr GO-00271-01-01-17	6101100	Transfer In	0.00	0.00	0.00
40-00300-90-08	SAWS Contribution	4502280	Contr Fr Oth Agency	-9,496,972.84	0.00	-9,496,972.84
40-00300-90-09	CPS Contribution	4502280	Contr Fr Oth Agency	-1,268,286.49	0.00	-1,268,286.49
40-00300-90-10-01	AT&T Contribution	4502280	Contr Fr Oth Agency	-639,434.83	0.00	-639,434.83
40-00300-90-10-02	Time Warner Contribution	4502280	Contr Fr Oth Agency	-87,601.00	0.00	-87,601.00
			Totals	-60,492,295.16	0.00	-60,492,295.16

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)
40-00300-01-01-01	Design-Cap Admin-Soledad	5402030	Cap Admin-Direct	41,827.50	0.00	41,827.50
40-00300-01-01-01	Design-Cap Admin-Soledad	5402050	Cap Admin-Indirect	23,172.50	0.00	23,172.50
40-00300-01-01-02	Design-Cap Admin-Market	5402030	Cap Admin-Direct	112,612.50	0.00	112,612.50
40-00300-01-01-02	Design-Cap Admin-Market	5402050	Cap Admin-Indirect	62,387.50	0.00	62,387.50
40-00300-01-01-03	Design-Cap Admin-Commerce	5402030	Cap Admin-Direct	41,827.50	0.00	41,827.50
40-00300-01-01-03	Design-Cap Admin-Commerce	5402050	Cap Admin-Indirect	23,172.50	0.00	23,172.50
40-00300-01-01-04	Design-Cap Admin-Main	5402030	Cap Admin-Direct	28,957.50	0.00	28,957.50
40-00300-01-01-04	Design-Cap Admin-Main	5402050	Cap Admin-Indirect	16,042.50	0.00	16,042.50
40-00300-01-01-05	Design-Cap Admin-Frio	5402030	Cap Admin-Direct	11,583.00	0.00	11,583.00
40-00300-01-01-05	Design-Cap Admin-Frio	5402050	Cap Admin-Indirect	6,417.00	0.00	6,417.00
40-00300-01-02-01	Design-City	5201170	Engineering Fees	17,248.15	0.00	17,248.15
40-00300-01-02-01-01	Design-City-Soledad	5201170	Engineering Fees	1,430,720.00	0.00	1,430,720.00
40-00300-01-02-01-02	Design-City-Market	5201170	Engineering Fees	658,676.25	0.00	658,676.25
40-00300-01-02-01-03	Design-City-Commerce	5201170	Engineering Fees	1,064,686.20	0.00	1,064,686.20
40-00300-01-02-01-04	Design-City-Main	5201170	Engineering Fees	493,383.09	0.00	493,383.09
40-00300-01-02-01-05	Design-City-Frio	5201170	Engineering Fees	360,818.00	0.00	360,818.00
40-00300-01-02-01-06	Design-City-Cultural Zone	5201170	Engineering Fees	47,668.25	0.00	47,668.25
40-00300-01-02-03-01	Design-SAWS Sewer-Soledad	5201270	CP Othr-Eng. Fees	44,789.00	0.00	44,789.00
40-00300-01-02-03-03	Design-SAWS Sewer-Commerce	5201270	CP Othr-Eng. Fees	6,294.78	0.00	6,294.78
40-00300-01-02-03-04	Design-SAWS Sewer-Main	5201170	Engineering Fees	30,000.00	0.00	30,000.00
40-00300-01-02-03-05	Design-SAWS Sewer-Frio	5201270	CP Othr-Eng. Fees	58,735.00	0.00	58,735.00
40-00300-01-02-04-01	Design-SAWS Water-Soledad	5201270	CP Othr-Eng. Fees	80,834.00	0.00	80,834.00
40-00300-01-02-04-03	Design-SAWS Water-Commerce	5201270	CP Othr-Eng. Fees	8,879.42	0.00	8,879.42
40-00300-01-02-04-04	Design-SAWS Water	5201170	Engineering Fees	20,000.00	0.00	20,000.00
40-00300-01-02-04-05	Design-SAWS Water-Frio	5201270	CP Othr-Eng. Fees	59,385.00	0.00	59,385.00
40-00300-03-14	ROW Acquisition	5209010	Land Acq/Closing	18,775.00	0.00	18,775.00
40-00300-04-01-01	Environmental-Cap Admin	5402030	Cap Admin-Direct	574.42	0.00	574.42
40-00300-04-01-01	Environmental-Cap Admin	5402050	Cap Admin-Indirect	182.10	0.00	182.10
40-00300-04-01-03	Environmental-SAWS Sewer	5202020	Contractual Svcs	1,994.89	0.00	1,994.89

40-00300-04-01-04	Environmental-SAWS Water	5202020	Contractural Srvs	2,697.47	0.00	2,697.47
40-00300-04-02-01-01	Environmental-City-Soledad	5201040	Fees to Prof Contr	100,000.00	0.00	100,000.00
40-00300-04-02-01-03	Environmental-City-Commerce	5201040	Fees to Prof Contr	100,000.00	0.00	100,000.00
40-00300-04-02-01-04	Environmental-City-Main	5201040	Fees to Prof Contr	75,000.00	0.00	75,000.00
40-00300-04-02-01-05	Environmental-City-Frio	5201040	Fees to Prof Contr	30,000.00	0.00	30,000.00
40-00300-04-02-03	Environmental-SAWS Sewer	5201270	CP Othr-Eng. Fees	12,380.07	0.00	12,380.07
40-00300-04-02-04	Environmental-SAWS Water	5201170	Engineering Fees	9,989.48	0.00	9,989.48
40-00300-05-01-01-01	Constr-Cap Admin-Soledad	5402030	Cap Admin-Direct	482,625.00	0.00	482,625.00
40-00300-05-01-01-01	Constr-Cap Admin-Soledad	5402050	Cap Admin-Indirect	267,375.00	0.00	267,375.00
40-00300-05-01-01-02	Constr-Cap Admin-Market	5402030	Cap Admin-Direct	140,000.00	0.00	140,000.00
40-00300-05-01-01-02	Constr-Cap Admin-Market	5402050	Cap Admin-Indirect	60,000.00	0.00	60,000.00
40-00300-05-01-01-03	Constr-Cap Admin-Commerce	5402030	Cap Admin-Direct	482,625.00	0.00	482,625.00
40-00300-05-01-01-03	Constr-Cap Admin-Commerce	5402050	Cap Admin-Indirect	267,375.00	0.00	267,375.00
40-00300-05-01-01-04	Constr-Cap Admin-Main	5402030	Cap Admin-Direct	321,750.00	0.00	321,750.00
40-00300-05-01-01-04	Constr-Cap Admin-Main	5402050	Cap Admin-Indirect	178,250.00	0.00	178,250.00
40-00300-05-01-01-05	Constr-Cap Admin-Frio	5402030	Cap Admin-Direct	202,513.50	0.00	202,513.50
40-00300-05-01-01-05	Constr-Cap Admin-Frio	5402050	Cap Admin-Indirect	7,486.50	0.00	7,486.50
40-00300-05-02-01	Construction-City	5201040	Fees to Prof Contr	12,161.68	0.00	12,161.68
40-00300-05-02-01-01	Construction-City-Soledad	5201140	Construction Cost	6,000,000.00	0.00	6,000,000.00
40-00300-05-02-01-02	Construction-Market Realignment	5201140	Construction Cost	20,175,259.86	0.00	20,175,259.86
40-00300-05-02-01-03	Construction-City-Commerce	5201140	Construction Cost	6,000,000.00	0.00	6,000,000.00
40-00300-05-02-01-04	Construction-City-Main	5201140	Construction Cost	4,830,616.91	0.00	4,830,616.91
40-00300-05-02-01-05	Construction-City-Frio	5201140	Construction Cost	1,855,182.00	0.00	1,855,182.00
40-00300-05-02-03-02	Constr-SAWS Sewer-Market	5201245	CP Othr-Constr Costs	31,559.50	0.00	31,559.50
40-00300-05-02-04-02	Constr-SAWS Water-Market	5201245	CP Othr-Constr Costs	1,175,838.56	0.00	1,175,838.56
40-00300-05-02-05-02	Constr-SAWS Recycle-Market	5201245	CP Othr-Constr Costs	114,295.54	0.00	114,295.54
40-00300-05-02-06-02	Constr-CPS Gas-Market	5201245	CP Othr-Constr Costs	392,381.34	0.00	392,381.34
40-00300-05-02-07-02	Constr-CPS Electric Market	5201245	CP Othr-Constr Costs	875,905.14	0.00	875,905.14
40-00300-05-02-08-02	Constr-SAWS Chilled Wtr-Market	5201245	CP Othr-Constr Costs	7,843,992.48	0.00	7,843,992.48
40-00300-05-02-10-02	Constr-AT&T-Market	5201245	CP Othr-Constr Costs	639,434.83	0.00	639,434.83
40-00300-05-02-11-02	Constr-Time Warner-Market	5201245	CP Othr-Constr Costs	43,799.00	0.00	43,799.00
40-00300-05-02-12-02	Constr-T Warner Tele-Market	5201245	CP Othr-Constr Costs	43,802.00	0.00	43,802.00
40-00300-05-03-01	Advertising-Soledad	5203040	Advertising & Publ	1,000.00	0.00	1,000.00
40-00300-05-03-02	Advertising-Market	5203040	Advertising & Publ	224.40	0.00	224.40
40-00300-05-03-03	Advertising-Commerce	5203040	Advertising & Publ	1,000.00	0.00	1,000.00
40-00300-05-04-04	Design Enhancement-Main	5203040	Advertising & Publ	1,000.00	0.00	1,000.00
40-00300-05-04-05	Design Enhancement-Main	5203040	Advertising & Publ	1,000.00	0.00	1,000.00
40-00300-05-05-01-01	Material Testing-Soledad	5201040	Fees to Prof Contr	80,000.00	0.00	80,000.00
40-00300-05-05-01-02	Material Testing-Market	5201040	Fees to Prof Contr	500,000.00	0.00	500,000.00
40-00300-05-05-01-03	Material Testing-Commerce	5201040	Fees to Prof Contr	80,000.00	0.00	80,000.00
40-00300-05-05-01-04	Material Testing-Main	5201140	Construction Cost	55,000.00	0.00	55,000.00
40-00300-05-05-01-05	Material Testing-Frio	5201140	Construction Cost	25,000.00	0.00	25,000.00
40-00300-05-06	Project Contingency	5201140	Construction Cost	396,353.30	0.00	396,353.30
40-00300-05-06-01	Project Contingency-Soledad	5201140	Construction Cost	573,280.00	0.00	573,280.00
40-00300-05-06-02	Project Contingency-Market	5201140	Construction Cost	340,852.50	0.00	340,852.50
40-00300-05-06-03	Project Contingency-Commerce	5201140	Construction Cost	891,645.55	0.00	891,645.55
			Totals	60,492,295.16	0.00	60,492,295.16

Comments: This is a one-time capital improvement expenditure in the amount of \$900,000.00 within budget and available from Construction-Market Realignment 40-00300-05-02-01-02 GL 5201140.

Prepared by: JAR	Ext: #7-1370	Dept: TCI
Received by Finance:	Updated by Finance:	

Date prepared: 12/10/2014	Submitted Date:
Date submitted back to Dept:	

CITY OF SAN ANTONIO
Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Convention Center Expansion
Project Fund: 47099000
Council Date: 5/18/17
Council Item: 17-2241

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)
TX Public Facility Corp Contributions	Trf to 42-00038-90-01	6102100	Transfer Out	325,000,000.00	0.00	325,000,000.00
Trf Fr TN-20122-01-01-02	Trf to 42-00038-90-03-01	6102100	Transfer Out	4,000,000.00	0.00	4,000,000.00
FR IO 390000001734 (29007000)	Trf to 42-00038-90-14-01	6102100	Transfer Out	120,000.00	0.00	120,000.00
Trf Fr RB-00179-01-01-09 (2008)	Trf to 42-00038-90-23-01	6102100	Transfer Out	48,000.00	0.00	48,000.00
			Totals	329,168,000.00	0.00	329,168,000.00

REVENUE TRANSFERS IN (Optional)

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)
42-00038-90-01	Trf fr TX Public Facility Corp Co	6101100	Transfer In	-325,000,000.00	0.00	-325,000,000.00
42-00038-90-03-01	Trf fr TN-20122-01-01-02	6101100	Transfer In	-4,000,000.00	0.00	-4,000,000.00
42-00038-90-14-01	Trf fr IO 390000001734 (29007000)	6101100	Transfer In	-120,000.00	0.00	-120,000.00
42-00038-90-23-01	Trf fr RB-00179-01-01-09 (2008)	6101100	Transfer In	-48,000.00	0.00	-48,000.00
			Totals	-329,168,000.00	0.00	-329,168,000.00

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)
42-00038-01-01	Capital Admin Costs	5402030	Cap Admin-Direct	1,109,379.08	0.00	1,109,379.08
42-00038-01-01	Capital Admin Costs	5402050	Cap Admin-Indirect	408,268.77	0.00	408,268.77
42-00038-01-02-01	City Funds	5201040	Fees to Prof Contr	9,975.00	0.00	9,975.00
42-00038-01-02-01	City Funds	5201170	Engineering Fees	37,078,150.93	0.00	37,078,150.93
42-00038-01-04	Design Enhancement	5201040	Fees to Prof Contr	2,162,376.70	0.00	2,162,376.70
42-00038-01-12-01	City Funds	5201040	Fees to Prof Contr	6,358,772.44	0.00	6,358,772.44
42-00038-03-14	ROW Acquisition	5209010	Land Acq/Closing	4,000,496.00	0.00	4,000,496.00
42-00038-04-02-01	City Funds	5201040	Fees to Prof Contr	347,790.00	0.00	347,790.00
42-00038-04-02-01	City Funds	5201140	Construction Cost	116,210.00	0.00	116,210.00
42-00038-05-01-01	City Funds	5402030	Cap Admin-Direct	1,923,544.85	0.00	1,923,544.85
42-00038-05-01-01	City Funds	5402050	Cap Admin-Indirect	1,028,914.75	0.00	1,028,914.75
42-00038-05-01-01	City Funds	5402060	Cap Admin-PASA	259,988.98	0.00	259,988.98
42-00038-05-02-01	Construction-City Funds	5201040	Fees to Prof Contr	44,147.91	0.00	44,147.91
42-00038-05-02-01	Construction-City Funds	5201140	Construction Cost	266,361,838.69	0.00	266,361,838.69
42-00038-05-02-02	Construction -UTSA Parking Lo	5201140	Construction Cost	48,000.00	0.00	48,000.00
42-00038-05-02-03	Construction-SAWS Chilled Wa	5201140	Construction Cost	246,126.90	0.00	246,126.90
42-00038-05-02-04	Fiber Duct Bank	5201040	Fees to Prof Contr	62,328.70	0.00	62,328.70
42-00038-05-02-04	Fiber Duct Bank	5201140	Construction Cost	1,000,000.00	0.00	1,000,000.00
42-00038-05-02-05	Market Street Box Culvert	5201140	Construction Cost	58,453.20	0.00	58,453.20
42-00038-05-02-06	Pedestrian Bridge	5201140	Construction Cost	1,097,415.00	0.00	1,097,415.00
42-00038-05-03	Advertising	5203040	Advertising & Publ	234.60	0.00	234.60
42-00038-05-05-01	City Funds	5201040	Fees to Prof Contr	1,190,830.00	0.00	1,190,830.00
42-00038-05-06	Project Contingency	5201140	Construction Cost	0.00	0.00	0.00
42-00038-06-08	Permits	5201040	Fees to Prof Contr	176,810.13	0.00	176,810.13
42-00038-06-08	Permits	5201140	Construction Cost	5,954.50	0.00	5,954.50
42-00038-06-09	Fees	5201040	Fees to Prof Contr	2,182.87	0.00	2,182.87
42-00038-06-10	FF&E	5501065	Cap<5000-Furn&Fix	4,069,810.00	0.00	4,069,810.00
			Totals	329,168,000.00	0.00	329,168,000.00

Comments: This is a one-time capital improvement expenditure in the amount of \$194,391.40 within budget and available from Construction-City 42-00038-05-02-01 GL 5201140.

A deductive change order of \$199,877.40 will reduce the commitments on 42-00038-05-02-01 GL 5201140.

Prepared by: JAR Ext: #7-1370 Dept: TCI

Date prepared: 04/25/2017 Submitted Date:

Received by Finance: Updated by Finance:

Date submitted back to Dept: