

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Alamodome Renovation - Smoke Control/Sound Improvements
 Project Fund: 40099000
 Council Date: 6/1/17
 Council Item: 17-2968

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)
2015 CO-21510-01-01-02	Trf to 45-00030-90-02-01	6102100	Transfer Out	43,500,000.00	0.00	43,500,000.00
Alamodome Imp/Cont	Trf fr 45-00030-90-14-01	6102100	Transfer Out	1,600,000.00	0.00	1,600,000.00
HOT Redemption Fund	Trf fr 45-00030-90-14-02	6102100	Transfer Out	7,130,000.00	0.00	7,130,000.00
HOT Redemption Fund	Trf fr 45-00030-90-14-03	6102100	Transfer Out	700,000.00	0.00	700,000.00
Redemption/Cap.Rsrv.	Trf fr 45-00030-90-14-04	6102100	Transfer Out	965,000.00	0.00	965,000.00
Redemption/Cap.Rsrv.	Trf fr 45-00030-90-14-xx	6102100	Transfer Out	0.00	750,000.00	750,000.00
Community & Visitor	Trf fr 45-00030-90-14-xx	6102100	Transfer Out	0.00	525,000.00	525,000.00
			Totals	53,895,000.00	1,275,000.00	55,170,000.00

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)
45-00030-90-02-01	Trf fr CO-21510-01-01-02	6101100	Transfer In	-43,500,000.00	0.00	-43,500,000.00
45-00030-90-14-01	IO 390000001990 (29018000)	6101100	Transfer In	-1,600,000.00	0.00	-1,600,000.00
45-00030-90-14-02	IO 390000001989 (29007000)	6101100	Transfer In	-7,130,000.00	0.00	-7,130,000.00
45-00030-90-14-03	IO 390000002053 (29652000)	6101100	Transfer In	-700,000.00	0.00	-700,000.00
45-00030-90-14-04	IO 390000002104 (29006004)	6101100	Transfer In	-965,000.00	0.00	-965,000.00
45-00030-90-14-xx	IO 39000000xxxx (29006004)	6101100	Transfer In	0.00	-750,000.00	-750,000.00
45-00030-90-14-xx	IO 39000000xxxx (29016000)	6101100	Transfer In	0.00	-525,000.00	-525,000.00
			Totals	-53,895,000.00	-1,275,000.00	-55,170,000.00

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)
45-00030-01-01	Design-Cap Admin	5402030	Cap Admin-Direct	380,000.00	0.00	380,000.00
45-00030-01-01	Design-Cap Admin	5402050	Cap Admin-Indirect	170,000.00	0.00	170,000.00
45-00030-01-02-01	Design-City	5201170	Engineering Fees	4,148,915.00	0.00	4,148,915.00
45-00030-01-12-01	Design-City	5201040	Fees to Prof Contr	2,165,000.00	0.00	2,165,000.00
45-00030-04-02-01	Environmental-City	5201040	Fees to Prof Contr	379,000.00	0.00	379,000.00
45-00030-05-01-01	Construction-Cap Admin	5402030	Cap Admin-Direct	381,516.00	0.00	381,516.00
45-00030-05-01-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	171,000.00	0.00	171,000.00
45-00030-05-02-01	Construction-City	5201040	Construction Cost	377,560.00	0.00	377,560.00
45-00030-05-02-01	Construction-City	5201140	Construction Cost	45,601,009.00	1,275,000.00	46,876,009.00
45-00030-05-13	Construction-Security	5201040	Fees to Prof Contr	1,000.00	0.00	1,000.00
45-00030-06-08	Other-Permits	5201040	Fees to Prof Contr	100,000.00	0.00	100,000.00
45-00030-06-09	Other-Fees	5201040	Fees to Prof Contr	20,000.00	0.00	20,000.00
			Totals	53,895,000.00	1,275,000.00	55,170,000.00

Comments: This is a one-time capital improvement expenditure (an amendment) in the amount of \$1,275,000.00 within budget and available from Construction-City 45-00030-05-02-01 GL 5201140. Funds are being allocated from the Redemption/Capital Reserve Fund and the Community & Visitor Facilities Fund.

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

Date prepared: 05/02/2017 Submitted Date:
 Date submitted back to Dept: