

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Master Plan Update, SAT
Project Fund #: 51099000, 33-00032
Council Date:
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)
51013000	Airport Capital Improvements Fund	6102100	Interfund Transfers Out	\$ 1,128,766.00	\$ 5,072,838.22	\$ 6,201,604.22
2205833011	Master Plan Update, SAT	6102100	Interfund Transfers Out	2,363,934.00		\$ 2,363,934.00
			TOTALS	\$ 3,492,700.00	\$ 5,072,838.22	\$ 8,565,538.22

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)
33-00032-90-11-01	Trf Fr AV-00006-01-03-19	6101100	Interfund Transfers In	\$ (1,128,766.00)	\$ (5,072,838.22)	\$ (6,201,604.22)
33-00032-90-07-01	Trf Fr 2205833011 #IO 133000000144	6101100	Interfund Transfers In	(2,363,934.00)		\$ (2,363,934.00)
			TOTALS	\$ (3,492,700.00)	\$ (5,072,838.22)	\$ (8,565,538.22)

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)
33-00032-01-02	Design/Planning Costs	5201040	Fees to Pro	\$ 3,482,700.00	\$ 5,002,838.22	\$ 8,485,538.22
33-00032-01-04	Planning Administration	5201040	Fees to Pro	10,000.00	70,000.00	\$ 80,000.00
			TOTALS	\$ 3,492,700.00	\$ 5,072,838.22	\$ 8,565,538.22

Comments:

The full amount of \$5,047,838.22 must be allocated from the CIF to award the contract.
 FAA grant will reimburse up to \$2,500,000 in FY19.
 In FY20, the FAA grant will reimburse the remaining balance to make the FAA share 75% on both Phase I and II of the Master Plan.
 *FY18 O&M budget = \$129,054, FY19 O&M budget = 95,000.

Total Master Plan Budget	
Phase 1 Budget	3,492,700
Phase 2 Budget	5,047,838
Total Budget	8,540,538
FAA AIP % Share	6,405,403
Local % Share	2,135,135

Prepared by: Larry Realme Dept: Aviation 207-3563

Date prepared: 5/7/2019 Submitted Date: _____

Date received by Finance: _____ Finance updated by: _____

Date submitted back to Dept: _____