

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Theo Ave. and Malone Ave. Corridors
 Project Fund: 45099000
 Council Date: 2/12/15
 Council Item: 14-3460

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-00251-01-01-35	Trf to 40-00316-90-01-12-01	6102100	Transfer Out	721,544.14	0.00	721,544.14
GO-00256-01-01-35	Trf to 40-00316-90-01-12-02	6102100	Transfer Out	1,776,046.57	0.00	1,776,046.57
GO-00261-01-01-35	Trf to 40-00316-90-01-12-03	6102100	Transfer Out	3,799,200.82	0.00	3,799,200.82
GO-00266-01-01-35	Trf to 40-00316-90-01-12-04	6102100	Transfer Out	7,898,208.47	0.00	7,898,208.47
			Totals	14,195,000.00	0.00	14,195,000.00

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)
40-00316-90-01-12-01	Trf fr GO-00251-01-01-35	6101100	Transfer In	-721,544.14	0.00	-721,544.14
40-00316-90-01-12-02	Trf fr GO-00256-01-01-35	6101100	Transfer In	-1,776,046.57	0.00	-1,776,046.57
40-00316-90-01-12-03	Trf fr GO-00261-01-01-35	6101100	Transfer In	-3,799,200.82	0.00	-3,799,200.82
40-00316-90-01-12-04	Trf fr GO-00266-01-01-35	6101100	Transfer In	-7,898,208.47	0.00	-7,898,208.47
40-00316-90-08	Tfr fr SAWS Contribution	4502280	Contr Fr Oth Agency	-672,414.44	-4,788,426.00	-5,460,840.44
40-00316-90-09	Tfr fr CPS Contribution	4502280	Contr Fr Oth Agency	0.00	-1,029,145.00	-1,029,145.00
			Totals	-14,867,414.44	-5,817,571.00	-20,684,985.44

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)
40-00316-01-01	Design-Cap Admin	5402030	Cap Admin-Direct	205,883.07	0.00	205,883.07
40-00316-01-01	Design-Cap Admin	5402050	Cap Admin-Indirect	94,116.93	0.00	94,116.93
40-00316-01-02-01	Design-City	5201040	Fees to Prof Contr	44,926.55	0.00	44,926.55
40-00316-01-02-01	Design-City	5201170	Engineering Fees	1,945,000.00	0.00	1,945,000.00
40-00316-01-02-03	Design-SAWS Sewer	5201270	CP Othr-Eng. Fees	355,296.03	0.00	355,296.03
40-00316-01-02-04	Design-SAWS Water	5201270	CP Othr-Eng. Fees	263,714.21	0.00	263,714.21
40-00316-03-14	ROW Acquisition	5209010	Land Acq/Closing	50,000.00	0.00	50,000.00
40-00316-04-01-01	Environmental-Cap Admin	5402030	Cap Admin-Direct	1,593.38	0.00	1,593.38
40-00316-04-01-01	Environmental-Cap Admin	5402050	Cap Admin-Indirect	494.73	0.00	494.73
40-00316-04-01-03	Environmental-SAWS Sewer	5202020	Contractual Services	2,034.00	0.00	2,034.00
40-00316-04-01-04	Environmental-SAWS Water	5202020	Contractual Services	2,399.02	0.00	2,399.02
40-00316-04-02-01	Environmental-City	5201040	Fees to Prof Contr	188,500.00	0.00	188,500.00
40-00316-04-02-03	Environmental-SAWS Sewer	5201040	Fees to Prof Contr	21,435.34	0.00	21,435.34
40-00316-04-02-04	Environmental-SAWS Water	5201040	Fees to Prof Contr	27,535.84	0.00	27,535.84
40-00316-05-01-01	Construction-Cap Admin	5402030	Cap Admin-Direct	466,145.99	0.00	466,145.99
40-00316-05-01-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	368,852.23	0.00	368,852.23
40-00316-05-02-01	Construction-City	5201140	Construction Cost	10,205,533.80	0.00	10,205,533.80
40-00316-05-02-03	Construction-SAWS Sewer	5201245	CP Othr-Constr Costs	0.00	2,251,714.00	2,251,714.00
40-00316-05-02-04	Construction-SAWS Water	5201245	CP Othr-Constr Costs	0.00	2,536,712.00	2,536,712.00
40-00316-05-02-06	Construction-CPS Gas	5201245	CP Othr-Constr Costs	0.00	1,029,145.00	1,029,145.00
40-00316-05-03	Advertising	5203040	Advertising & Publ	2,000.00	0.00	2,000.00
40-00316-05-05-01	Material Testing	5201040	Fees to Prof Contr	185,555.16	0.00	185,555.16
40-00316-05-06	Project Contingency	5201140	Construction Cost	436,398.16	0.00	436,398.16
			Totals	14,867,414.44	5,817,571.00	20,684,985.44

Comments: This is a one-time capital improvement expenditure in the amount of \$15,095,329.00 within budget and available from Construction-City 40-00316-05-02-01 GL 5201140 \$9,277,758.00, Construction-SAWS Sewer 40-00316-05-02-03 GL 5201245 \$2,251,714.00, Construction-SAWS Water 40-00316-05-02-04 GL 5201245 \$2,536,712.00, and Construction-CPS Gas 40-00316-05-02-06 GL 5201245 \$1,029,145.00.

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

Date prepared: 01/15/2015 | Submitted Date:

Received by Finance: | Updated by Finance:

Date submitted back to Dept: