

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: DeZavala Road (I-10 Frontage Rd to Lockhill Selma Rd)
 Project Fund: 45099000
 Council Date: 12/14/17
 Council Item: 17-6113

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-00277-01-01-14	Trf to 23-01570-90-01-17-01	6102100	Transfer Out	331,411.00	0.00	331,411.00
GO-00283-01-01-14	Trf to 23-01570-90-01-17-02	6102100	Transfer Out	6,175,579.00	0.00	6,175,579.00
GO-00289-01-01-14	Trf to 23-01570-90-01-17-03	6102100	Transfer Out	8,993,010.00	0.00	8,993,010.00
Totals				15,500,000.00	0.00	15,500,000.00

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)
23-01570-90-01-17-01	Trf fr GO-00277-01-01-14	6101100	Transfer In	-331,411.00	0.00	-331,411.00
23-01570-90-01-17-02	Trf fr GO-00283-01-01-14	6101100	Transfer In	-6,175,579.00	0.00	-6,175,579.00
23-01570-90-01-17-03	Trf fr GO-00289-01-01-14	6101100	Transfer In	-8,993,010.00	0.00	-8,993,010.00
23-01570-90-08	SAWS Contribution	4502280	Transfer In	0.00	-1,700,586.50	-1,700,586.50
23-01570-90-09	CPS Contribution	4502280	Transfer In	0.00	-712,693.00	-712,693.00
Totals				-15,500,000.00	-2,413,279.50	-17,913,279.50

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)
23-01570-01-01	Design-Cap Admin	5402030	Cap Admin-Direct	4,522.00	0.00	4,522.00
23-01570-01-01	Design-Cap Admin	5402050	Cap Admin-Indirect	2,228.00	0.00	2,228.00
23-01570-04-02-01	Environmental-City	5201040	Fees to Prof Contr	75,000.00	0.00	75,000.00
23-01570-05-01-01	Environmental-Cap Admin	5402030	Cap Admin-Direct	930,127.00	0.00	930,127.00
23-01570-05-01-01	Environmental-Cap Admin	5402050	Cap Admin-Indirect	458,123.00	0.00	458,123.00
23-01570-05-02-01	Construction-City	5201140	Construction Cost	13,209,972.00	0.00	13,209,972.00
23-01570-05-02-02	Construction-UPRR	5201140	Construction Cost	578,028.00	0.00	578,028.00
23-01570-05-02-03	Construction-SAWS Sewer	5201245	CP Othr-Constr Costs	0.00	199,462.30	199,462.30
23-01570-05-02-04	Construction-SAWS Water	5201245	CP Othr-Constr Costs	0.00	1,501,124.20	1,501,124.20
23-01570-05-02-06	Construction-CPS Gas	5201245	CP Othr-Constr Costs	0.00	712,693.00	712,693.00
23-01570-05-03	Advertising	5203040	Advertising & Publ	2,000.00	0.00	2,000.00
23-01570-05-05-01	Material Testing	5201040	Fees to Prof Contr	210,000.00	0.00	210,000.00
23-01570-05-06	Project Contingency	5201140	Construction Cost	30,000.00	0.00	30,000.00
Totals				15,500,000.00	2,413,279.50	17,913,279.50

Comments: This is a one-time capital improvement expenditure in the amount of \$13,093,369.78 within budget and available from:

Construction-City 23-01570-05-02-01	GL 5201140	\$10,680,090.28
Construction-SAWS Sewer 23-01570-05-02-03	GL 5201245	\$ 199,462.30
Construction-SAWS Water 23-01570-05-02-04	GL 5201245	\$ 1,501,124.20
Construction-CPS Gas 23-01570-05-02-06	GL 5201245	\$ 712,693.00

Total \$13,093,369.78

This ordinance also authorizes a one-time capital improvement expenditure payable to UPRR in the amount of \$578,028.00, within budget and available from Construction-UPRR 23-01570-05-02-02 GL 5201140.

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

Date prepared: 11/08/2017 Submitted Date:

Received by Finance: Updated by Finance:

Date submitted back to Dept: