

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: South Zarzamora Street Overpass at Union Pacific Railroad
 Project Fund: 45099000
 Council Date: 8/18/17
 Council Item: 17-4772

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-00277-01-01-56	Trf to 23-01612-90-01-17-01	6102100	Transfer Out	96,296.00	0.00	96,296.00
GO-00283-01-01-56	Trf to 23-01612-90-01-17-02	6102100	Transfer Out	3,009,219.00	0.00	3,009,219.00
GO-00289-01-01-56	Trf to 23-01612-90-01-17-03	6102100	Transfer Out	4,002,742.00	0.00	4,002,742.00
GO-00295-01-01-56	Trf to 23-01612-90-01-17-04	6102100	Transfer Out	1,157,531.00	0.00	1,157,531.00
GO-00305-01-01-56	Trf to 23-01612-90-01-17-05	6102100	Transfer Out	1,734,212.00	0.00	1,734,212.00
GO-00261-01-01-30	Trf to 23-01612-90-xx-xx-xx	6102100	Transfer Out	0.00	1,180,350.63	1,180,350.63
GO-00266-01-01-30	Trf to 23-01612-90-xx-xx-xx	6102100	Transfer Out	0.00	93,993.34	93,993.34
GO-00271-01-01-30	Trf to 23-01612-90-xx-xx-xx	6102100	Transfer Out	0.00	1,725,656.03	1,725,656.03
Totals				10,000,000.00	3,000,000.00	13,000,000.00

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)
23-01612-90-01-17-01	Trf fr GO-00277-01-01-56	6101100	Transfer In	-96,296.00	0.00	-96,296.00
23-01612-90-01-17-02	Trf fr GO-00283-01-01-56	6101100	Transfer In	-3,009,219.00	0.00	-3,009,219.00
23-01612-90-01-17-03	Trf fr GO-00289-01-01-56	6101100	Transfer In	-4,002,742.00	0.00	-4,002,742.00
23-01612-90-01-17-04	Trf fr GO-00295-01-01-56	6101100	Transfer In	-1,157,531.00	0.00	-1,157,531.00
23-01612-90-01-17-05	Trf fr GO-00305-01-01-56	6101100	Transfer In	-1,734,212.00	0.00	-1,734,212.00
23-01612-90-xx-xx-xx	Trf fr GO-00261-01-01-30	6101100	Transfer In	0.00	-1,180,350.63	-1,180,350.63
23-01612-90-xx-xx-xx	Trf fr GO-00266-01-01-30	6101100	Transfer In	0.00	-93,993.34	-93,993.34
23-01612-90-xx-xx-xx	Trf fr GO-00271-01-01-30	6101100	Transfer In	0.00	-1,725,656.03	-1,725,656.03
Totals				-10,000,000.00	-3,000,000.00	-13,000,000.00

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)
23-01612-01-01	Design-Cap Admin	5402030	Cap Admin-Direct	398,523.00	0.00	398,523.00
23-01612-01-01	Design-Cap Admin	5402050	Cap Admin-Indirect	196,287.00	0.00	196,287.00
23-01612-01-02-01	Design-City	5201170	Engineering Fees	1,500,000.00	0.00	1,500,000.00
23-01612-03-14	ROW Acquisition	5209010	Land Acq/Closing	5,000,000.00	0.00	5,000,000.00
23-01612-04-02-01	Environmental-City	5201040	Fees to Prof Contr	259,000.00	0.00	259,000.00
23-01612-05-01-01	Construction-Cap Admin	5402030	Cap Admin-Direct	204,477.00	180,000.00	384,477.00
23-01612-05-01-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	100,713.00	90,000.00	190,713.00
23-01612-05-02-01	Construction-City	5201140	Construction Cost	2,105,000.00	2,730,000.00	4,835,000.00
23-01612-05-03	Advertising	5203040	Advertising & Publ	2,000.00	0.00	2,000.00
23-01612-05-05-01	Material Testing	5201040	Fees to Prof Contr	43,000.00	0.00	43,000.00
23-01612-05-06	Project Contingency	5201140	Construction Cost	191,000.00	0.00	191,000.00
Totals				10,000,000.00	3,000,000.00	13,000,000.00

Comments: Reprogramming \$3,000,000.00 of funds to the South Zarzamora Street Overpass Project 23-01612 from the Presa Ramps at Hwy 90 Project 40-00311.

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

Date prepared: 08/23/2017 Submitted Date:

Received by Finance: Updated by Finance:

Date submitted back to Dept: