

Purpose: The purpose of this form is to help expedite the ordinance process when loading SAP Financial data. Departments should use this form when drafting the request for ordinance as it relates to Capital projects.

Project Name: Enter the name of the project.

Project Fund: Enter the project fund (execute FMDERIVE to validate the functional area to fund mapping).

Council Date: Enter the date which this item will be presented to council.

Council Item: Enter the council item number.

Revenue Transfers Out Section

Fund No. or Internal Order: Enter the revenue source i.e. revenue fund or if being funded by a grant the I/O number

Fund Name or Internal Order name: Enter the fund name i.e. 2005 revenue bonds or the I/O name i.e. 30th year

G/L: Enter the G/L number i.e. 6102100.

G/L name: Enter G/L name i.e. interfund transfer out.

Current Plan version 0 (Optional): Enter the current budget.

Plan version 0 revision (Appropriation): Current appropriation (budget).

Revised Plan version 0 (Optional): Enter the revised plan version (current plan version 0 + appropriation).

Revenue Transfers In Section (Optional)

WBS No: Enter the transfer in (-90) WBS Element.

WBS Name: Enter the transfer in WBS name i.e. transfer from GO-XXXXX-XX.

G/L: Enter the G/L number i.e. 6101100.

G/L name: Enter G/L name i.e. interfund transfer in.

Current Plan version 0 (Optional): Enter the current budget.

Plan version 0 revision (Appropriation): Current appropriation (budget).

Revised Plan version 0 (Optional): Enter the revised plan version (current plan version 0 + appropriation).

Expenditures

WBS No: Enter the expenditure WBS element i.e. 23-XXXX-XX-XX, 33-XXXXX-XX-XX

WBS Name: Enter the WBS element name i.e. design, advertise, construction

G/L: Enter the G/L number i.e. 5201140, 5201040

G/L name: Enter G/L name i.e. fees to prof, engineering fees, construction

Current Plan version 0 (Optional): Enter the current budget.

Plan version 0 revision (Appropriation): Current appropriation (budget).

Revised Plan version 0 (Optional): Enter the revised plan version (current plan version 0 + appropriation).

Comments: This area is for any other project data that is necessary to book the ordinance.

per.
CDBG.

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Neighborhood Improvements
Project Fund #: 45099000
Council Date: 2019.09.12
Council Item #: 19-6356

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-00282-01-01-02	GO Neighborhood Improvements Year 1	6102100	Transfer Out	\$ (3,000,000.00)	\$ -	\$ (3,000,000.00)
GO-00282-01-01-02	GO Neighborhood Improvements Year 1	6102100	Transfer Out	\$ (9,000,000.00)	\$ -	\$ (9,000,000.00)
GO-00282-01-01-02	GO Neighborhood Improvements Year 1	6102100	Transfer Out	\$ (3,000,000.00)	\$ -	\$ (3,000,000.00)
GO-00282-01-01-02	GO Neighborhood Improvements Year 1	6102100	Transfer Out	\$ (3,000,000.00)	\$ -	\$ (3,000,000.00)
GO-00282-01-01-02	GO Neighborhood Improvements Year 1	6102100	Transfer Out	\$ (2,000,000.00)	\$ -	\$ (2,000,000.00)
				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
			TOTALS	(\$20,000,000.00)	\$0.00	(\$20,000,000.00)

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)
23 01738 90-01-17-01	Trfr Fr GO-00282-01-01-02	6101100	Transfer In	\$ (3,000,000.00)	\$ -	\$ (3,000,000.00)
24 01738 90-01-17-02	Trfr Fr GO-00282-01-01-02	6101100	Transfer In	\$ (9,000,000.00)	\$ -	\$ (9,000,000.00)
25 01738 90-01-17-03	Trfr Fr GO-00282-01-01-02	6101100	Transfer In	\$ (3,000,000.00)	\$ -	\$ (3,000,000.00)
26 01738 90-01-17-04	Trfr Fr GO-00282-01-01-02	6101100	Transfer In	\$ (3,000,000.00)	\$ -	\$ (3,000,000.00)
27 01738 90-01-17-05	Trfr Fr GO-00282-01-01-02	6101100	Transfer In	\$ (2,000,000.00)	\$ -	\$ (2,000,000.00)
				\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
			TOTALS	(\$20,000,000.00)	\$0.00	(\$20,000,000.00)

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 1738 05-01	Cap Admin	5402030	CAP Admin Cost-Dir	\$ 616,008.03		\$616,008.03
23 1738 05-01	Cap Admin	5402050	CAP Admin Cost-Indir	\$ 651,551.08		\$651,551.08
23 1738 05-03	Advertising	5203040	Advertising and Publications	\$ 2,000.00		\$2,000.00
23 1738 05-06	Project Contingency	5201140	Construction Cost	\$ 6,496,246.22		\$6,496,246.22
23 1738 08-01	Design	5201040	Fees to Professional Contractors	\$ 12,000.00		\$12,000.00
23 1738 08-03-01	Title	5201040	Fees to Professional Contractors	\$ 100.00		\$100.00
23 1738 08-03-02	Appraisals	5201040	Fees to Professional Contractors	\$ 3,500.00		\$3,500.00
23 1738 08-03-03	Legal	5201050	Legal Expenses	\$ 2,000.00		\$2,000.00
23 1738 08-03-04	Acquisition	5209010	Land Acquisition/Closing Cost	\$ 25,000.00		\$25,000.00
23 1738 08-03-05	Miscellaneous	5201040	Fees to Professional Contractors	\$ 10,000.00		\$10,000.00
23 1738 08-03-05	Miscellaneous	5406520	Other Expenditures	\$ 5,000.00		\$5,000.00
23 1738 08-04-01	Cap Admin	5402030	CAP Admin Cost-Dir	\$ 19,315.77		\$19,315.77
23 1738 08-04-01	Cap Admin	5402050	CAP Admin Cost-Indir	\$ 9,944.11		\$9,944.11
23 1738 08-04-02-01	City Funds	5201040	Fees to Professional Contractors	\$ 355,877.58		\$355,877.58
23 1738 08-04-02-01	Acquisition	5209010	Land Acquisition/Closing Cost	\$ 4,200,000.00		\$4,200,000.00
23 1738 08-05-01	Advertising	5203040	Advertising and Publications	\$ 2,500.00		\$2,500.00
23 1738 08-05-06	Project Contingency	5201040	Fees to Professional Contractors	\$ 64,000.00		\$64,000.00
23 1738 09-03-02	Appraisals	5201040	Fees to Professional Contractors	\$ 1,975.00		\$1,975.00
23 1738 09-03-03	Legal	5201050	Legal Expenses	\$ 2,139.00		\$2,139.00
23 1738 09-03-04	Acquisition	5209010	Land Acquisition/Closing Cost	\$ 1,000.00		\$1,000.00
23 1738 09-03-05	Legal	5201050	Legal Expenses	\$ 337.50		\$337.50
23 1738 09-04-01	Cap Admin	5402030	CAP Admin Cost-Dir	\$ 6,021.97		\$6,021.97
23 1738 09-04-01	Cap Admin	5402050	CAP Admin Cost-Indir	\$ 1,894.82		\$1,894.82
23 1738 09-04-02-01	City Funds	5201040	Fees to Professional Contractors	\$ 47,702.49		\$47,702.49
23 1738 09-05-03	Advertising	5203040	Advertising and Publications	\$ 1,416.36		\$1,416.36
23 1738 10-03-01	Title	5201040	Fees to Professional Contractors	\$ 100.00		\$100.00
23 1738 10-03-02	Appraisals	5201040	Fees to Professional Contractors	\$ 1,750.00		\$1,750.00
23 1738 10-03-03	Legal	5201050	Legal Expenses	\$ 3,000.00		\$3,000.00
23 1738 10-03-04	Acquisition	5209010	Land Acquisition/Closing Cost	\$ 2,900,431.40		\$2,900,431.40
23 1738 10-03-05	Miscellaneous	5406520	Other Expenditures	\$ 5,000.00		\$5,000.00
23 1738 10-04-01	Cap Admin	5402030	CAP Admin Cost-Dir	\$ 7,388.00		\$7,388.00
23 1738 10-04-01	Cap Admin	5402050	CAP Admin Cost-Indir	\$ 3,194.00		\$3,194.00
23 1738 10-04-02	Environmental - City Funds	5201040	Fees to Professional Contractors	\$ 5,296.75		\$5,296.75
23 1738 10-04-02-01	City Funds	5201040	Fees to Professional Contractors	\$ 10,962.50		\$10,962.50
23 1738 10-04-02-01	City Funds	5201040	Fees to Professional Contractors	\$ 4,400,000.00		\$4,400,000.00
23 1738 10-05-02-01	City Funds	5201140	Construction Cost	\$ 3,000.00		\$3,000.00
23 1738 10-05-01	City Funds	5203040	Advertising and Publications	\$ 1,000.00		\$1,000.00
23 1738 10-05-06	Construction	5201140	Construction Cost	\$ 100,000.00		\$100,000.00
23 1738 11-03-02	Appraisals	5201040	Fees to Professional Contractors	\$ 2,450.00		\$2,450.00
23 1738 11-03-03	Legal	5201050	Legal Expenses	\$ 2,817.00		\$2,817.00
23 1738 11-03-04	Acquisition	5209010	Land Acquisition/Closing Cost	\$ 3,100.00		\$3,100.00
23 1738 11-03-05	Miscellaneous	5201040	Fees to Professional Contractors	\$ 956.25		\$956.25
23 1738 11-04-01	Cap Admin	5402030	CAP Admin Cost-Dir	\$ 2,696.92		\$2,696.92
23 1738 11-04-01	Cap Admin	5402050	CAP Admin Cost-Indir	\$ 1,308.83		\$1,308.83
23 1738 11-04-02-01	City Funds	5201040	Fees to Professional Contractors	\$ 7,034.58		\$7,034.58
23 1738 11-05-03	Advertising	5203040	Advertising and Publications	\$ 983.84		\$983.84
			TOTALS	\$20,000,000.00	\$0.00	\$20,000,000.00

Comments: Comments: This is a one-time capital improvement expenditure in the amount not to exceed \$4,200,000 previously authorized Construction cost 23-01738-08-04-02-01 GL 5201140.

Prepared by: Gloria T Alvarado Dept: NHSD Ext: 7-5472

Date prepared: 8/19/19 Submitted Date:

Date received by Finance: Finance updated by:

Date submitted back to Dept: