

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Lackland Corridor-Change Order
 Project Fund: 40099000
 Council Date: 6/7/2018
 Council Item: 18-3259

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-00004-01-01-53	Trf to 23-01455-90-01-07-01	6102100	Transfer Out	1,529.13	0.00	1,529.13
GO-00201-01-01-58	Trf to 23-01455-90-01-07-02	6102100	Transfer Out	184,602.35	0.00	184,602.35
GO-00501-01-01-70	Trf to 23-01455-90-01-07-04	6102100	Transfer Out	113,868.52	0.00	113,868.52
FY18 Unissued CO's	Trf to 23-01455-90-02-01	6102100	Transfer Out	450,000.00	0.00	450,000.00
IO 39--1849 SMP SVGS	Trf to 23-01455-90-14-01	6102100	Transfer Out	600,000.00	0.00	600,000.00
IO 39--1850 SMP	Trf to 23-01455-90-14-02	6102100	Transfer Out	1,000,000.00	0.00	1,000,000.00
I/O #390000001928 SWO	Trf to 23-01455-90-14-04-01	6102100	Transfer Out	500,000.00	0.00	500,000.00
I/O #390000002055 SWO	Trf to 23-01455-90-14-04-02	6102100	Transfer Out	2,000,000.00	0.00	2,000,000.00
I/O #390000001893	Trf to 23-01455-90-15-01	6102100	Transfer Out	2,000,000.00	0.00	2,000,000.00
I/O #390000002021	Trf to 23-01455-90-15-02	6102100	Transfer Out	20,000.00	0.00	20,000.00
Totals				6,870,000.00	0.00	6,870,000.00

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)
23-01455-90-01-07-01	Trf fr GO-00004-01-01-53	6101100	Transfer In	-1,529.13	0.00	-1,529.13
23-01455-90-01-07-02	Trf fr GO-00201-01-01-58	6101100	Transfer In	-184,602.35	0.00	-184,602.35
23-01455-90-01-07-04	Trf fr GO-00501-01-01-70	6101100	Transfer In	-113,868.52	0.00	-113,868.52
23-01455-90-02-01	Trf fr FY18 Unissued CO's	6101100	Transfer In	-450,000.00	0.00	-450,000.00
23-01455-90-14-01	Trf fr 39--1849 FY13 (11001000)	6101100	Transfer In	-600,000.00	0.00	-600,000.00
23-01455-90-14-02	Tfr fr 39--1850 FY15 (11001000)	6101100	Transfer In	-1,000,000.00	0.00	-1,000,000.00
23-01455-90-14-04-01	Trf fr 39--1928 FY16 (29070000)	6101100	Transfer In	-500,000.00	0.00	-500,000.00
23-01455-90-14-04-02	Trf fr 39--2055 FY17 (29070000)	6101100	Transfer In	-2,000,000.00	0.00	-2,000,000.00
23-01455-90-15-01	Trf fr 39--1893 (29115002/2600)	6101100	Transfer In	-2,000,000.00	0.00	-2,000,000.00
23-01455-90-15-02	Trf fr 39--2021 (29115002/2600)	6101100	Transfer In	-20,000.00	0.00	-20,000.00
Totals				-6,870,000.00	0.00	-6,870,000.00

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)
23-01455-01-02-01	Construction-City	5201140	Construction Cost	236,509.21	0.00	236,509.21
23-01455-01-02-01	Design-City	5201170	Engineering Fees	740,755.62	0.00	740,755.62
23-01455-01-02-01	Design-Cap Admin	5402030	Cap Admin-Direct	143,527.47	0.00	143,527.47
23-01455-01-02-01	Design-Cap Admin	5402050	Cap Admin-Indirect	65,896.57	0.00	65,896.57
23-01455-02-02	Utilities	5201040	Fees to Prof Contr	975.00	0.00	975.00
23-01455-03-14	ROW Acquisition	5209010	ROW Acquisition	25,000.00	0.00	25,000.00
23-01455-04-02-01	Environmental-City	5201040	Fees to Prof Contr	48,001.60	0.00	48,001.60
23-01455-05-01-01	Construction-Cap Admin	5402030	Cap Admin-Direct	196,753.22	0.00	196,753.22
23-01455-05-01-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	90,674.97	0.00	90,674.97
23-01455-05-01-01	Construction-Cap Admin	5402060	Cap Admin-PASA	3,014.08	0.00	3,014.08
23-01455-05-02-01	Construction-City	5201140	Construction Cost	4,527,358.86	0.00	4,527,358.86
23-01455-05-02-01	Construction-City	5203040	Advertising & Publ	360.40	0.00	360.40
23-01455-05-04-01	Design Enhance-Monument	5201140	Construction Cost	730,000.00	0.00	730,000.00
23-01455-05-05-01	Material Testing	5201140	Construction Cost	61,173.00	0.00	61,173.00
Totals				6,870,000.00	0.00	6,870,000.00

Comments:

Authorizing a change order in the amount not to exceed \$270,000.00 within budget and available from Construction-City 23-01455-05-02-01 GL 5201140.

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

Date prepared: 05/18/2018 Submitted Date:

Received by Finance: Updated by Finance:

Date submitted back to Dept: