

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: Frank Wing Building-Flooring
Project Fund #: 43099000
Council Date: 9/21/2017
Council Item #: 17-4909

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)
Unissued CO's	35-00069-90-01-01	6101100	Interfund Transfer Ins	\$290,000.00	\$0.00	\$290,000.00
I/O 3900000001873 (SWAP)	35-00069-90-14-01	6101100	Interfund Transfer Ins	\$20,205.44	\$0.00	\$20,205.44
I/O 3900000001693 (SWAP)	35-00069-90-14-02	6101100	Interfund Transfer Ins	\$9,163.69	\$0.00	\$9,163.69
I/O 3900000001913 (SWAP)	35-00069-90-14-03	6101100	Interfund Transfer Ins	\$187,426.65	\$0.00	\$187,426.65
I/O 3900000002095 (SWAP)	35-00069-90-14-04	6101100	Interfund Transfer Ins	\$273,000.00	\$0.00	\$273,000.00
TOTALS				\$779,795.78	\$0.00	\$779,795.78

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)
35-00069-90-01-01	Unissued CO's	61011000	Interfund Transfer Ins	-\$290,000.00	\$0.00	-\$290,000.00
35-00069-90-14-01	I/O 3900000001873 (SWAP)	61011000	Interfund Transfer Ins	-\$20,205.44	\$0.00	-\$20,205.44
35-00069-90-14-02	I/O 3900000001693 (SWAP)	61011000	Interfund Transfer Ins	-\$9,163.69	\$0.00	-\$9,163.69
35-00069-90-14-03	I/O 3900000001913 (SWAP)	61011000	Interfund Transfer Ins	-\$187,426.65	\$0.00	-\$187,426.65
35-00069-90-14-04	I/O 3900000002095 (SWAP)	61011000	Interfund Transfer Ins	-\$273,000.00	\$0.00	-\$273,000.00
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
TOTALS				-\$779,795.78	\$0.00	-\$779,795.78

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)
35-00069-01-02	City Construction	5201140	Construction Cost	\$29,369.13		\$29,369.13
35-00069-02-02	City Construction	5201140	Construction Cost	\$23,661.04		\$23,661.04
35-00069-03-02	City Construction	5201140	Construction Cost	\$100,657.34		\$100,657.34
35-00069-03-03	Cap Admin	5402030	Cap Admin-Direct	\$400.30		\$400.30
35-00069-03-03	Cap Admin	5402050	Cap Admin-Indirect	\$158.33		\$158.33
35-00069-04-02	City Construction	5201140	Construction Cost	\$59,332.97		\$59,332.97
35-00069-04-03	Cap Admin	5402030	Cap Admin-Direct	\$2,344.44		\$2,344.44
35-00069-04-03	Cap Admin	5402050	Cap Admin-Indirect	\$872.23		\$872.23
35-00069-05-01	Desing	5201170	Engineering Fees	\$58,500.00		\$58,500.00
35-00069-05-02	City Construction	5201140	Construction Cost	\$319,800.00		\$319,800.00
35-00069-05-03	Cap Admin	5402030	Cap Admin-Direct	\$7,020.00		\$7,020.00
35-00069-05-03	Cap Admin	5402050	Cap Admin-Indirect	\$4,680.00		\$4,680.00
35-0069-06-02	City Construction	5201140	Construction Cost	\$173,000.00		\$173,000.00
				\$0.00		\$0.00
				\$0.00		\$0.00
				\$0.00		\$0.00
TOTALS				\$779,795.78	\$0.00	\$779,795.78

Comments: This is a one-time deferred maintenance improvement expenditure in the amount of \$129,420 within budget and available from funds from General Fund. The project has a budget of only \$173,000.

Prepared by: Marc Castro | Dept: BESD | Ext: 70257

Date prepared: 8/31/2017 | Submitted Date:

Date received by Finance: | Finance updated by:

Date submitted back to Dept: