

**CITY OF SAN ANTONIO**

**Request for Ordinance / Resolution Fiscal Impact**

**SAP FINANCIAL IMPACT**

Project Name: Upper Leon Creek Regional RSWF  
 Project Fund: 48099000  
 Council Date: 6/18/15  
 Council Item: 15-2281

**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)
I/O 39--294 (29071000)	Trf to 23-03730-90-01	6102100	Transfer Out	2,500,000.00	0.00	2,500,000.00
RB-00084-01-01-10	Trf to 23-03730-90-03	6102100	Transfer Out	2,498,715.85	0.00	2,498,715.85
GO-00402-01-01-42('07)	Trf to 23-03730-90-17-01	6102100	Transfer Out	2,800,000.00	0.00	2,800,000.00
			<b>Totals</b>	<b>7,798,715.85</b>	<b>0.00</b>	<b>7,798,715.85</b>

**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)
23-03730-90-01	Trf fr I/O 39--294 (29071000)	6101100	Transfer In	-2,500,000.00	0.00	-2,500,000.00
23-03730-90-03	Trf fr RB-00084-01-01-10	6101100	Transfer In	-2,498,715.85	0.00	-2,498,715.85
23-03730-90-17-01	Trf fr GO-00402-01-01-42(2007)	6101100	Transfer In	-2,800,000.00	0.00	-2,800,000.00
			<b>Totals</b>	<b>-7,798,715.85</b>	<b>0.00</b>	<b>-7,798,715.85</b>

**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)
23-03730-01-02	Design-City	5201040	Fees to Prof Contr	1,629.46	0.00	1,629.46
23-03730-01-02	Design-City	5201170	Engineering Fees	2,165,097.00	0.00	2,165,097.00
23-03730-01-04	Design-Cap Admin	5101010	Regular Salaries	13,938.66	0.00	13,938.66
23-03730-01-04	Design-Cap Admin	5103005	FICA & Medicare Exp	918.95	0.00	918.95
23-03730-01-04	Design-Cap Admin	5105010	Retirement Exp	1,471.79	0.00	1,471.79
23-03730-01-04	Design-Cap Admin	5402010	Cap Prog Admin Cost	84,998.70	0.00	84,998.70
23-03730-01-05	Program Management Costs	5201040	Fees to Prof Contr	115,158.08	0.00	115,158.08
23-03730-05-02-01	Construction-City	5201140	Construction Cost	5,233,934.64	0.00	5,233,934.64
23-03730-05-04	Construction-Cap Admin	5402010	Cap Prog Admin Cost	126.57	0.00	126.57
23-03730-05-06	Project Contingency	5201140	Construction Cost	181,442.00	0.00	181,442.00
			<b>Totals</b>	<b>7,798,715.85</b>	<b>0.00</b>	<b>7,798,715.85</b>

Comments: This is a one-time capital improvement expenditure in the amount of \$214,251.00 within budget and available from Design-City 23-03730-01-02 GL 5201170 \$214,251.00.

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

Date prepared: 05/18/2015    Submitted Date:

Received by Finance:    Updated by Finance:

Date submitted back to Dept: