

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Zoo Parking Garage
 Project Fund: 45099000
 Council Date: 5/31/18
 Council Item: 18-2905

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-00279-01-01-79	Trf to 23-01718-90-01-17-01	6102100	Transfer Out	2,072,751.18	0.00	2,072,751.18
GO-00285-01-01-79	Trf to 23-01718-90-01-17-02	6102100	Transfer Out	340,819.82	0.00	340,819.82
GO-00291-01-01-79	Trf to 23-01718-90-01-17-03	6102100	Transfer Out	7,091,799.00	0.00	7,091,799.00
GO-00297-01-01-79	Trf to 23-01718-90-01-17-04	6102100	Transfer Out	2,244,630.00	0.00	2,244,630.00
			Totals	11,750,000.00	0.00	11,750,000.00

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)
23-01718-90-01-17-01	Trf fr GO-00279-01-01-79	6101100	Transfer In	-2,072,751.18	0.00	-2,072,751.18
23-01718-90-01-17-02	Trf fr GO-00285-01-01-79	6101100	Transfer In	-340,819.82	0.00	-340,819.82
23-01718-90-01-17-03	Trf fr GO-00291-01-01-79	6101100	Transfer In	-7,091,799.00	0.00	-7,091,799.00
23-01718-90-01-17-04	Trf fr GO-00297-01-01-79	6101100	Transfer In	-2,244,630.00	0.00	-2,244,630.00
			Totals	-11,750,000.00	0.00	-11,750,000.00

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)
23-01718-01-01	Design-Cap Admin	5402030	Cap Admin-Direct	110,215.00	0.00	110,215.00
23-01718-01-01	Design-Cap Admin	5402050	Cap Admin-Indirect	54,285.00	0.00	54,285.00
23-01718-01-02-01	Design-City	5201170	Engineering Fees	10,000.00	0.00	10,000.00
23-01718-04-02-01	Environmental-City	5201040	Fees to Prof Contr	42,471.00	0.00	42,471.00
23-01718-05-01-01	Construction-Cap Admin	5402030	Cap Admin-Direct	259,910.00	0.00	259,910.00
23-01718-05-01-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	127,840.00	0.00	127,840.00
23-01718-05-01-01	Construction-Cap Admin	5402060	Cap Admin - PASA	35,250.00	0.00	35,250.00
23-01718-05-02-01	Construction-City	5201140	Construction Cost	10,800,000.00	0.00	10,800,000.00
23-01718-05-03	Advertising	5203040	Advertising & Publ	1,918.40	0.00	1,918.40
23-01718-05-05-01	Material Testing	5201170	Engineering Fees	70,000.00	0.00	70,000.00
23-01718-05-06	Project Contingency	5201140	Construction Cost	238,110.60	0.00	238,110.60
			Totals	11,750,000.00	0.00	11,750,000.00

Comments: This is a one-time capital improvement expenditure in the amount not-to-exceed \$10,800,000.00 within budget and available from Construction-City #23-01718-05-02-01 GL 5201140.

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

Date prepared: 05/03/2018 Submitted Date:

Received by Finance: Updated by Finance:

Date submitted back to Dept: