

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT Project Name: Claude Black Community Center Renovations
 Project Fund #: 40099000
 Council Date: 4/3/14
 Council Item #: 14-279

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 #390000001757	Trf To 40-00456-14-01	6102100	Transfer Out	\$100,000.00	\$0.00	\$100,000.00
	2014 Tax Notes	6102100	Transfer Out		\$400,000.00	\$400,000.00
			TOTALS	\$100,000.00	\$400,000.00	\$500,000.00

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)
40-00456-14-01	Trf Fr I/O #390000001757	6101100	Transfer In	-\$100,000.00		-\$100,000.00
40-00456-14-XX	Trf Fr 2014 Tax Notes	6101100	Transfer In	-\$100,000.00	-\$400,000.00	-\$500,000.00
			TOTALS	-\$100,000.00	-\$400,000.00	-\$500,000.00

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)
40-00456-01-01	Design-Cap Admin	5402030	Cap Admin - Direct	\$3,334.00	\$0.00	\$3,334.00
40-00456-01-01	Design-Cap Admin	5402050	Cap Admin - Indirect	\$1,666.00	\$0.00	\$1,666.00
40-00456-01-02-01	City Design	5201170	Engineering Fees	\$95,000.00	\$0.00	\$95,000.00
40-00456-05-02-01	City Construction Costs	5201140	Construction Cost	\$0.00	\$400,000.00	\$400,000.00
			TOTALS	\$100,000.00	\$400,000.00	\$500,000.00

Comments: This is a one-time capital improvement expenditure in the amount of \$350,000.00 and available from City Construction 40-00456-05-02-01 GL 5201140 \$350,000.00. Funds are available from 2014 Tax Notes authorized in the FY 2014 Budget for deferred maintenance as detailed on the following fiscal impacts.

Prepared by: KSA Dept: TCI Ext: 0596

Date prepared: 03/05/2014

Submitted Date:

Date received by Finance: Finance updated by:

Date submitted back to Dept:

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT Project Name: DM - City Hall
 Project Fund #: 40099000
 Council Date: 4/3/14
 Council Item #: 14-279

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)
2014 Tax Notes	Trf To 35-00006-90-03-01	6102100	Transfer Out	\$141,000.00	-\$141,000.00	\$0.00
TOTALS				\$141,000.00	-\$141,000.00	\$0.00

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)
35-00006-90-03-01	Trf Fr 2014 Tax Notes	6101100	Transfer In	-\$141,000.00	\$141,000.00	\$0.00
TOTALS				\$0.00	\$0.00	\$0.00

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)
35-00006-01-01	Design (FY2014)	5201170	Engineering Fees	\$21,000.00	-\$21,000.00	\$0.00
35-00006-02-01	Construction Costs	5201140	Construction Cost	\$120,000.00	-\$120,000.00	\$0.00
TOTALS				\$141,000.00	-\$141,000.00	\$0.00

Comments: \$141,000 from the repair of City Hall's exterior exit ladder; the scheduled repair will not be needed as determined by a structural engineer. Minor repairs, including painting will be accomplished under the building's scheduled maintenance. Project has been cancelled.

Prepared by: KSA Dept: TCI Ext: 0596

Date prepared: 03/11/2014

Submitted Date:

Date received by Finance: Finance updated by:

Date submitted back to Dept:

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT Project Name: DM - Municipal Plaza Building
 Project Fund #: 40099000
 Council Date: 4/3/14
 Council Item #: 14-279

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)
2014 Tax Notes	Trf To 35-00008-90-03-01	6102100	Transfer Out	\$200,000.00	-\$191,000.00	\$9,000.00
TOTALS				\$200,000.00	-\$191,000.00	\$9,000.00

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)
35-00008-90-03-01	Trf Fr 2014 Tax Notes	6101100	Transfer In	-\$200,000.00	\$191,000.00	-\$9,000.00
TOTALS				\$0.00	\$0.00	\$0.00

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)
35-00008-01-01	Design (FY2014)	5201170	Engineering Fees	\$70,000.00	-\$61,000.00	\$9,000.00
35-00008-02-01	Construction Costs	5201140	Construction Cost	\$130,000.00	-\$130,000.00	\$0.00
TOTALS				\$200,000.00	-\$191,000.00	\$9,000.00

Comments: \$191,000 from the upgrade to Municipal Plaza Building's water pumps. Upgrading the HVAC water pumps is best performed in the fall/winter and as such will be moved to the FY 2015 deferred maintenance plan.

Prepared by: KSA Dept: TCI Ext: 0596

Date prepared: 03/11/2014 Submitted Date:

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CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT Project Name: DM - Health Administration Building
 Project Fund #: 40099000
 Council Date: 4/3/14
 Council Item #: 14-279

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)
2014 Tax Notes	Trf To 35-00009-90-03-01	6102100	Transfer Out	\$26,000.00	-\$26,000.00	\$0.00
TOTALS				\$26,000.00	-\$26,000.00	\$0.00

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)
35-00009-90-03-01	Trf Fr 2014 Tax Notes	6101100	Transfer In	-\$26,000.00	\$26,000.00	\$0.00
TOTALS				\$0.00	\$0.00	\$0.00

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)
35-00009-01-01	Design (FY2014)	5201170	Engineering Fees	\$5,000.00	-\$5,000.00	\$0.00
35-00009-02-01	Construction Costs	5201140	Construction Cost	\$21,000.00	-\$21,000.00	\$0.00
TOTALS				\$26,000.00	-\$26,000.00	\$0.00

Comments: \$26,000 from the repair of Health Administrative Department's roof access ladder; replacement of the roof access ladder will not be needed as Building and Equipment Services Department has determined it is safer to close roof access altogether. Project has been cancelled.

Prepared by: KSA Dept: TCI Ext: 0596

Date prepared: 03/11/2014

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CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT Project Name: DM - Health Administration Building
 Project Fund #: 40099000
 Council Date: 4/3/14
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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)
2014 Tax Notes	Trf To 35-00022-90-03-01	6102100	Transfer Out	\$42,000.00	-\$42,000.00	\$0.00
TOTALS				\$42,000.00	-\$42,000.00	\$0.00

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)
35-00022-90-03-01	Trf Fr 2014 Tax Notes	6101100	Transfer In	-\$42,000.00	\$42,000.00	\$0.00
TOTALS				\$0.00	\$0.00	\$0.00

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)
35-00022-02-01	Construction Costs	5201140	Construction Cost	\$42,000.00	-\$42,000.00	\$0.00
TOTALS				\$42,000.00	-\$42,000.00	\$0.00

Comments: \$42,000 from the sprinkler system upgrade at the Police Academy; it has since been determined that the project was included as part of a CIP project, therefore the funds associated with this Deferred Maintenance project can be reallocated. Project has been cancelled.

Prepared by: KSA Dept: TCI Ext: 0596

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