

**CITY OF SAN ANTONIO**

**Request for Ordinance / Resolution Fiscal Impact**

**SAP FINANCIAL IMPACT**

Project Name: Piedras Pipe Rehabilitation Project  
 Project Fund: 40099000  
 Council Date: 8/18/16  
 Council Item: 16-4112

**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 #3900-xxx-(BA2300)	Trf to 23-01542-90-14-01	6102100	Transfer Out	0.00	770,000.00	770,000.00
			Totals	0.00	770,000.00	770,000.00

**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)
23-01542-90-14-01	Trf fr I/O #39--xxxx (BA2300)	6101100	Transfer In	0.00	-770,000.00	-770,000.00
			Totals	0.00	-770,000.00	-770,000.00

**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)
23-01542-05-02-01	Construction-City	5201140	Construction Cost	0.00	770,000.00	770,000.00
			Totals	0.00	770,000.00	770,000.00

Comments: This is a one-time capital improvement expenditure in the amount of \$770,000.00 within budget and available from Construction-City 23-01542-05-02-01 GL 5201140.

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

Date prepared: 07/15/2016    Submitted Date:

Received by Finance:    Updated by Finance:

Date submitted back to Dept: