

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Tezel Road (Culebra to Timber Path)
 Project Fund: 45099000
 Council Date: 12/11/14
 Council Item: 14-2798

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-00251-01-01-34	Trf to 40-00315-90-01-12-01	6102100	Transfer Out	180,975.08	0.00	180,975.08
GO-00256-01-01-34	Trf to 40-00315-90-01-12-02	6102100	Transfer Out	1,007,922.07	0.00	1,007,922.07
GO-00261-01-01-34	Trf to 40-00315-90-01-12-03	6102100	Transfer Out	1,944,938.89	0.00	1,944,938.89
GO-00266-01-01-34	Trf to 40-00315-90-01-12-04	6102100	Transfer Out	2,877,804.22	0.00	2,877,804.22
GO-00271-01-01-34	Trf to 40-00315-90-01-12-05	6102100	Transfer Out	1,239,359.74	0.00	1,239,359.74
			Totals	7,251,000.00	0.00	7,251,000.00

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)
40-00315-90-01-12-01	Trf fr GO-00251-01-01-34	6101100	Transfer In	-180,975.08	0.00	-180,975.08
40-00315-90-01-12-02	Trf fr GO-00256-01-01-34	6101100	Transfer In	-1,007,922.07	0.00	-1,007,922.07
40-00315-90-01-12-03	Trf fr GO-00261-01-01-34	6101100	Transfer In	-1,944,938.89	0.00	-1,944,938.89
40-00315-90-01-12-04	Trf fr GO-00266-01-01-34	6101100	Transfer In	-2,877,804.22	0.00	-2,877,804.22
40-00315-90-01-12-05	Trf fr GO-00271-01-01-34	6101100	Transfer In	-1,239,359.74	0.00	-1,239,359.74
40-00315-90-08	SAWS Contribution	4502280	Contr Fr Oth Agency	-66,504.42	-290,369.00	-356,873.42
40-00315-90-09	CPS Contribution	4502280	Contr Fr Oth Agency	0.00	-141,183.00	-141,183.00
			Totals	-7,317,504.42	-431,552.00	-7,749,056.42

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)
40-00315-01-01	Design-Cap Admin	5402030	Cap Admin-Direct	94,249.73	0.00	94,249.73
40-00315-01-01	Design-Cap Admin	5402050	Cap Admin-Indirect	43,565.00	0.00	43,565.00
40-00315-01-02-01	Design-City	5201040	Fees to Prof Contr	10,034.00	0.00	10,034.00
40-00315-01-02-01	Design-City	5201170	Engineering Fees	1,866,533.00	0.00	1,866,533.00
40-00315-01-02-03	Design-SAWS Sewer	5201270	CP Othr-Eng. Fees	1,673.96	0.00	1,673.96
40-00315-01-02-04	Design-SAWS Water	5201270	CP Othr-Eng. Fees	47,525.66	0.00	47,525.66
40-00315-03-14	ROW Acquisition	5209010	Land Acq/Closing	183,028.00	0.00	183,028.00
40-00315-04-01-01	Environmental-Cap Admin	5402030	Cap Admin-Direct	674.13	0.00	674.13
40-00315-04-01-01	Environmental-Cap Admin	5402050	Cap Admin-Indirect	211.14	0.00	211.14
40-00315-04-01-04	Envr-SAWS Water-Cap Adm	5202020	Contractual Services	8,619.29	0.00	8,619.29
40-00315-04-02-01	Environmental-City	5201040	Fees to Prof Contr	145,073.00	0.00	145,073.00
40-00315-04-02-04	Environmental-SAWS Water	5201040	Fees to Prof Contr	8,685.51	0.00	8,685.51
40-00315-05-01-01	Construction-Cap Admin	5402030	Cap Admin-Direct	322,205.00	0.00	322,205.00
40-00315-05-01-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	135,295.00	0.00	135,295.00
40-00315-05-02-01	Construction-City	5201140	Construction Cost	3,967,384.00	0.00	3,967,384.00
40-00315-05-02-03	Construction-SAWS Sewer	5201245	CP Othr-Constr Costs	0.00	13,200.00	13,200.00
40-00315-05-02-04	Construction-SAWS Water	5201245	CP Othr-Constr Costs	0.00	277,169.00	277,169.00
40-00315-05-02-06	Construction-CPS Gas	5201245	CP Othr-Constr Costs	0.00	141,183.00	141,183.00
40-00315-05-03	Advertising	5203040	Advertising & Publ	2,000.00	0.00	2,000.00
40-00315-05-05-01	Material Testing	5201040	Fees to Prof Contr	84,048.00	0.00	84,048.00
40-00315-05-06	Project Contingency	5201140	Construction Cost	396,700.00	0.00	396,700.00
			Totals	7,317,504.42	431,552.00	7,749,056.42

Comments: This is a one-time capital improvement expenditure in the amount of \$4,396,936.00 within budget and available from previously approved Construction-City 40-00315-05-02-01 GL 5201140 \$3,965,384.00, Construction-SAWS Sewer 40-00315-05-02-03 GL 5201245 \$13,200.00, SAWS Water 40-00315-05-02-04 GL 5201245 \$277,169.00, and Construction-CPS Gas 40-00315-05-02-06 GL 5201245 \$141,183.00.

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

Date prepared: 11/06/2014 Submitted Date:

Received by Finance: Updated by Finance:

Date submitted back to Dept: