

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Upper Woodlawn Drainage
 Project Fund: 45099000
 Council Date: 9/4/14
 Council Item: 14-1578

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-00252-01-01-16	Trf to 40-00428-90-01-12-01	6102100	Transfer Out	67,085.79	0.00	67,085.79
GO-00257-01-01-16	Trf to 40-00428-90-01-12-02	6102100	Transfer Out	653,493.17	0.00	653,493.17
GO-00262-01-01-16	Trf to 40-00428-90-01-12-03	6102100	Transfer Out	1,276,243.47	0.00	1,276,243.47
GO-00267-01-01-16	Trf to 40-00428-90-01-12-04	6102100	Transfer Out	1,003,177.57	0.00	1,003,177.57
			Totals	3,000,000.00	0.00	3,000,000.00

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)
40-00428-90-01-12-01	Trf Fr GO-00252-01-01-16	6101100	Transfer In	-67,085.79	0.00	-67,085.79
40-00428-90-01-12-02	Trf Fr GO-00257-01-01-16	6101100	Transfer In	-653,493.17	0.00	-653,493.17
40-00428-90-01-12-03	Trf Fr GO-00262-01-01-16	6101100	Transfer In	-1,276,243.47	0.00	-1,276,243.47
40-00428-90-01-12-04	Trf Fr GO-00267-01-01-16	6101100	Transfer In	-1,003,177.57	0.00	-1,003,177.57
40-00428-90-08	SAWS Contribution	4502280	Contr Fr Oth Agency	-38,449.00	0.00	-38,449.00
			Totals	-3,038,449.00	0.00	-3,038,449.00

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)
40-00428-01-01	Design-Cap Admin	5402030	Cap Admin-Direct	44,911.34	0.00	44,911.34
40-00428-01-01	Design-Cap Admin	5402050	Cap Admin-Indirect	27,100.00	0.00	27,100.00
40-00428-01-02-01	Design-City	5201170	Engineering Fees	305,787.00	0.00	305,787.00
40-00428-01-02-03	Design-SAWS Sewer	5201270	CP Othr-Eng. Fees	18,486.25	0.00	18,486.25
40-00428-01-02-04	Design-SAWS Water	5201270	CP Othr-Eng. Fees	19,962.75	0.00	19,962.75
40-00428-04-01-01	Environmental-Cap Admin	5402030	Cap Admin-Direct	314.98	0.00	314.98
40-00428-04-01-01	Environmental-Cap Admin	5402050	Cap Admin-Indirect	100.56	0.00	100.56
40-00428-04-02-01	Environmental-City	5201040	Fees to Prof Contr	80,000.00	0.00	80,000.00
40-00428-05-01-01	Construction-Cap Admin	5402030	Cap Admin-Direct	90,900.00	0.00	90,900.00
40-00428-05-01-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	90,900.00	0.00	90,900.00
40-00428-05-02-01	Construction-City	5201140	Construction Cost	1,195,813.00	0.00	1,195,813.00
40-00428-05-02-02	Construction-SAISD	5201140	Construction Cost	750,000.00	0.00	750,000.00
40-00428-05-03	Advertising	5203040	Advertising & Publ	2,000.00	0.00	2,000.00
40-00428-05-05-01	Material Testing	5201040	Fees to Prof Contr	38,400.00	0.00	38,400.00
40-00428-05-06	Project Contingency	5201140	Construction Cost	373,773.12	0.00	373,773.12
			Totals	3,038,449.00	0.00	3,038,449.00

Comments: This is a one-time capital improvement expenditure in the amount not to exceed \$750,000.00 within budget and available from Construction-SAISD 40-00428-05-02-02 GL 5201140.

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

Date prepared: 07/31/2014 Submitted Date:

Received by Finance: Updated by Finance:

Date submitted back to Dept: