

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: DM - Prue Road Substation
 Project Fund: 43099000
 Council Date: 6/14/18
 Council Item: 18-3293

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)
CO-20172-01-01-07	Trf to 35-00070-90-01-01	6102100	Transfer Out	490,000.00	0.00	490,000.00
FY 2018 Unissued CO's	Trf to 35-00070-90-01-02	6102100	Transfer Out	0.00	0.00	0.00
I/O #390000001828	Trf to 35-00070-90-03-01	6102100	Transfer Out	36,135.12	0.00	36,135.12
I/O #390000001828	Trf to 35-00070-90-03-02	6102100	Transfer Out	47,535.76	0.00	47,535.76
I/O #390000001828	Trf to 35-00070-90-03-03	6102100	Transfer Out	7,667.56	0.00	7,667.56
			Totals	581,338.44	0.00	581,338.44

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)
35-00070-90-01-01	Trf fr CO-20172 (2017 Prkg lot)	6101100	Transfer In	-490,000.00	0.00	-490,000.00
35-00070-90-01-02	Trf fr FY 2018 Unissued CO's	6101100	Transfer In	0.00	0.00	0.00
35-00070-90-03-01	Trf fr I/O #39--1828 ('15 SWAP)	6101100	Transfer In	-36,135.12	0.00	-36,135.12
35-00070-90-03-02	Trf fr I/O #39--1913 ('16 SWAP)	6101100	Transfer In	-47,535.76	0.00	-47,535.76
35-00070-90-03-03	Trf fr I/O #390000001828	6101100	Transfer In	-7,667.56	0.00	-7,667.56
			Totals	-581,338.44	0.00	-581,338.44

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)
35-00070-01	NW Police Substation (FY14)			0.00	0.00	0.00
35-00070-01-02-01	Constr-roof repair (FY14)	5201140	Construction Cost	16,728.12	0.00	16,728.12
35-00070-01-02-02	Constr-roof repair (FY14)	5201140	Construction Cost	19,407.00	0.00	19,407.00
35-00070-02	NW Police Substation (FY16)			0.00	0.00	0.00
35-00070-02-02	Constr-Misc. Paving (FY16)	5201140	Construction Cost	38,807.58	0.00	38,807.58
35-00070-02-03	Cap Admin Misc Paving (FY16)	5402030	Cap Admin-Direct	1,946.13	0.00	1,946.13
35-00070-02-03	Cap Admin Misc Paving (FY16)	5402050	Cap Admin-Indirect	877.35	0.00	877.35
35-00070-03	NW Police Substation (FY17)			0.00	0.00	0.00
35-00070-03-02	Constr-misc roof repair (FY16)	5201140	Construction Cost	5,446.62	0.00	5,446.62
35-00070-03-03	Cap Admin-misc roof rpr(FY16)	5402030	Cap Admin-Direct	329.37	0.00	329.37
35-00070-03-03	Cap Admin-misc roof rpr(FY16)	5402050	Cap Admin-Indirect	128.71	0.00	128.71
35-00070-04	NW Police Substation (FY17)			0.00	0.00	0.00
35-00070-04-01	Design-Parking Lot (FY17)	5201170	Engineering Fees	72,871.65	0.00	72,871.65
35-00070-04-02	Constr-Parking Lot (FY17)	5201140	Construction Cost	401,428.35	0.00	401,428.35
35-00070-04-04	Material Testing-Pkg Lot-FY17	5201140	Construction Cost	3,000.00	0.00	3,000.00
35-00070-04-05	Permits-Parking Lot (FY17)	5201040	Fees to Prof Contr	5,200.00	0.00	5,200.00
35-00070-04-06	Contingency-Pkg Lot (FY17)	5201140	Construction Cost	7,500.00	0.00	7,500.00
35-00070-05	NW Police Substation (FY18)			0.00	0.00	0.00
35-00070-05-02	Construction-Gym Floor (FY18)	5201140	Construction Cost	7,444.23	0.00	7,444.23
35-00070-05-03	Cap Admin-Gym Floor (FY18)	5402030	Cap Admin-Direct	167.50	0.00	167.50
35-00070-05-03	Cap Admin-Floor (FY18)	5402050	Cap Admin-Indirect	55.83	0.00	55.83
			Totals	581,338.44	0.00	581,338.44

Comments: This is a one-time capital improvement expenditure in the amount of \$349,475.60 within budget and available from Construction-Parking Lot (FY17) #35-00070-04-02 GL 5201140.

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

Date prepared: 05/18/2018 Submitted Date:

Received by Finance: Updated by Finance:

Date submitted back to Dept: