

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: 23-01817 FY2019 School Pedestrian Safety
 Project Fund: 40099000
 Council Date: 2/14/2019
 Council Item: 18-6940

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)
390000002292 / 11001000	FR11001000 BA2300 TO 23-01817-90-14-01	6102100	Transfer Out	1,000,000.00	0.00	1,000,000.00
			Totals	1,000,000.00	0.00	1,000,000.00

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)
23-01817-90-14-01	TrF Fr IO 390000002292-11001000-2300	6101100	Transfer In	-1,000,000.00	0.00	-1,000,000.00
23-01817-90-10-01	Islamic Academy Contribution	4502280	Contr From oth agenc	0.00	-7,800.00	-7,800.00
			Totals	-1,000,000.00	-7,800.00	-1,007,800.00

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)
23-01817-05-02-01	Flashing Beacon New Installation	5201140	Construction Cost	295,000.00	0.00	295,000.00
23-01817-05-02-03	Flasher Maintenance	5301030	M&R Material Mach/Eq	130,000.00	0.00	130,000.00
23-01817-05-02-04	Static Sign Upgrades	5301030	M&R Material Mach/Eq	275,000.00	0.00	275,000.00
23-01817-05-02-05	Crosswalk Markings Maintenance	5301030	M&R Material Mach/Eq	250,000.00	0.00	250,000.00
23-01817-05-02-06	Flasher Matching Program	5201140	Construction Cost	34,400.00	0.00	34,400.00
23-01817-05-02-10	Islamic Academy	5201140	Construction Cost	15,600.00	0.00	15,600.00
23-01817-05-02-10	Islamic Academy	5201245	CP Othr-Constr Cost	0.00	7,800.00	7,800.00
			Totals	1,000,000.00	7,800.00	1,007,800.00

Comments: This is a Funding Agreement accepting up to \$7,800.00 from the Islamic Academy for the installation of two flashing beacons.

The total estimated construction cost is \$15,600.00, of which, up to \$7,800.00 (50%) will be reimbursed back to the City by the Islamic Academy. The total construction cost of \$15,600.00 is available from WBS 23-01817-05-02-10 GL:5201140 and the reimbursement amount of up to \$7,800.00 will be coded to 23-01817-05-02-10 GL:5201245.

Prepared by: JR Ext: #7-4092 Dept: TCI

Date prepared: 01/14/2019 Submitted Date:

Received by Finance: Updated by Finance:

Date submitted back to Dept: