

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: PERIMETER ROAD RECONSTRUCTION

Project Fund #: 51099000, 33-00024

Council Date:

Council Item #:

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)
51013000	Airport Capital Improvement Fund	6102100	Interfund Transfers Out	\$ 280,951.00	\$ 176,275.00	\$ 457,226.00
26058330052	Trf Fr IO # 133000000116	6102100	Interfund Transfers Out	231,891.00		231,891.00
51014000	Airport Passenger Facility Charge	6102100	Interfund Transfers Out	-		-
2205833003	Trf Fr IO # 133000000134	6102100	Interfund Transfers Out	592,849.00	-	592,849.00
2205833007	Trf Fr IO # 133000000140	6102100	Interfund Transfers Out		528,825.00	528,825.00
TOTALS				\$1,105,691.00	\$705,100.00	\$1,810,791.00

REVENUE TRANSFERS IN (Optional)

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION (Optional)	REVISED PLAN VERSION 0 (Optional)
33-00024-90-01	Trf Fr AV-00007-01-01-31	6101100	Interfund Transfers In			\$ -
33-00024-90-03	Trf Fr AV-00006-01-02-45	6101100	Interfund Transfers In	(280,951.00)	(176,275.00)	(457,226.00)
33-00024-90-04-16-87	Trf Ff 2205833003 IO#133000000134	6101100	Interfund Transfers In	(592,849.00)	-	(592,849.00)
33-00024-90-04-01	Trf Ff 2605833058 IO#133000000116	6101100	Interfund Transfers In	(231,891.00)	-	(231,891.00)
33-00024-90-04-17-01	Trf Ff 22058xxxx IO#133000000140	6101100	Interfund Transfers In	-	(528,825.00)	(528,825.00)
TOTALS				\$ (1,105,691.00)	\$ (705,100.00)	\$ (1,810,791.00)

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)
33-00024-01-02	Design	5201170	Engineering Fees	\$ 375,941.39	\$ (17,903.77)	\$ 358,037.62
33-00024-05-01	Administration	5201150	Advertising Expenses	1,174.32		1,174.32
33-00024-05-01	Administration	5402030	Cap Admin Cost - Dir	1,500.00		1,500.00
33-00024-05-01	Administration	5402050	Cap Admin Cost - Indir	800.00		800.00
33-00024-05-02-01	Construction PKG 1	5201140	Construction Cost	469,315.67	81,044.11	550,359.78
33-00024-05-02-01	Construction PKG 1	5201040	Fees to Prof Contr.	157,556.53	-	157,556.53
33-00024-05-02-02	Construction Contingency PKG 1	5201140	Construction Cost	82,973.09	(66,877.34)	16,095.75
33-00024-05-03-01	Construction PKG 2	5201140	Construction Cost		445,594.71	445,594.71
33-00024-05-03-01	Construction PKG 2	5201040	Fees to Prof Contr.	-	146,527.00	146,527.00
33-00024-05-03-02	Construction Contingency PKG 2	5201140	Construction Cost		96,400.29	96,400.29
33-00024-05-06	Construction Materials Testing	5201040	Fees to Prof Contr.	16,430.00	-	16,430.00
33-00024-05-06-01	Construction Materials Testing PKG 2	5201040	Fees to Prof Contr.		16,578.00	16,578.00
33-00024-05-07	Inspection	5201040	Fees to Prof Contr.	-	-	-
33-00024-05-07-01	Inspection PKG 2	5201040	Fees to Prof Contr.	-	-	-
33-00024-05-08	Unallocated Expenditures	5201040	Fees to Prof Contr.		3,737.00	3,737.00
TOTALS				\$ 1,105,691.00	\$ 705,100.00	\$ 1,810,791.00

Comments:

Prepared by: Gregory Flores Dept: Aviation Ext: 73888

Date prepared: 9/18/2017 Submitted Date:

Date received by Finance: Finance updated by:

Date submitted back to Dept: