

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Gillette Blvd Street Recon & Drng Imp
 Project Fund: 40099000
 Council Date: 8/2/18
 Council Item: 18-4079

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)
I/O 39000001923 FY16	Trf to 23-01486-90-14-01	6102100	Transfer Out	1,340,000.00	0.00	1,340,000.00
I/O 39000002056 FY17	Trf to 23-01486-90-14-02	6102100	Transfer Out	500,000.00	0.00	500,000.00
Totals				1,840,000.00	0.00	1,840,000.00

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)
23-01486-90-14-01	Trf fr IO 39-1923-SWO 29070000	6101100	Transfer In	-1,340,000.00	0.00	-1,340,000.00
23-01486-90-14-02	Trf fr IO 39-2056-SWO 29070000	6101100	Transfer In	-500,000.00	0.00	-500,000.00
23-01486-90-08	SAWS Contribution	4502280	Transfer In	-983,165.80	0.00	-983,165.80
23-01486-90-09	CPS Contribution	4502280	Transfer In	-171,422.00	0.00	-171,422.00
Totals				-2,994,587.80	0.00	-2,994,587.80

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)
23-01486-01-02-01	Design-City	5201170	Engineering Fees	192,000.00	0.00	192,000.00
23-01486-04-01-01	Environmental-Cap Admin	5402030	Cap Admin-Direct	8,000.00	0.00	8,000.00
23-01486-04-01-01	Environmental-Cap Admin	5402050	Cap Admin-Indirect	3,000.00	0.00	3,000.00
23-01486-04-02-01	Environmental-City	5201040	Fees to Prof Contr	5,667.60	0.00	5,667.60
23-01486-05-01-01	Construction-Cap Admin	5402030	Cap Admin-Direct	66,670.00	0.00	66,670.00
23-01486-05-01-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	33,330.00	0.00	33,330.00
23-01486-05-02-01	Construction-City	5201140	Construction Cost	1,482,332.40	0.00	1,482,332.40
23-01486-05-02-03	Construction-SAWS Sewer	5201245	CP Othr-Constr Costs	495,079.90	0.00	495,079.90
23-01486-05-02-04	Construction-SAWS Water	5201245	CP Othr-Constr Costs	488,085.90	0.00	488,085.90
23-01486-05-02-06	Construction-CPS Gas	5201245	CP Othr-Constr Costs	171,422.00	0.00	171,422.00
23-01486-05-03	Advertising	5203040	Advertising & Publ	1,000.00	0.00	1,000.00
23-01486-05-05-01	Material Testing	5201170	Engineering Fees	48,000.00	0.00	48,000.00
Totals				2,994,587.80	0.00	2,994,587.80

Comments: This is a one-time capital improvement expenditure (Change Order) in the amount of \$131,658.72 within budget and available from 23-01486-05-02-01 GL 5201140.

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

Date prepared: 07/02/2018 Submitted Date:

Received by Finance: Updated by Finance:

Date submitted back to Dept: