

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: South Presa Street Project
 Project Fund:
 Council Date: 8/18/17
 Council Item: 17-4772

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-00266-01-01-30	Trf to 23-00XXX-90-XX-XX	6102100	Transfer Out	0.00	2,000,000.00	2,000,000.00
			Totals	0.00	2,000,000.00	2,000,000.00

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)
23-00XXX-90-XX-XX	Trf fr GO-00266-01-01-30	6101100	Transfer In	0.00	-2,000,000.00	-2,000,000.00
			Totals	0.00	-2,000,000.00	-2,000,000.00

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)
23-00XXX-05-02-01	Construction-City	5201140	Construction Cost	0.00	1,820,000.00	1,820,000.00
23-00XXX-05-01-01	Construction-Cap Admin	5402030	Cap Admin-Direct	0.00	120,000.00	120,000.00
23-00XXX-05-01-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	0.00	60,000.00	60,000.00
			Totals	0.00	2,000,000.00	2,000,000.00

Comments: Reprogramming of \$2,000,000.00 of funds from the Presa Ramps at Hwy 90 Project to the South Presa Street Project #23-00XXX.

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

Date prepared: 08/24/2017 Submitted Date:

Received by Finance: Updated by Finance:

Date submitted back to Dept: