

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: UTSA Boulevard
 Project Fund: 40099000
 Council Date: 10/29/15
 Council Item: 15-5149

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-00401-01-01-74	Trf to 40-00447-90-01-01	6102100	Transfer Out	1,111,775.96	0.00	1,111,775.96
GO-00501-01-01-65	Trf to 40-00447-90-01-02	6102100	Transfer Out	2,699,491.04	0.00	2,699,491.04
TN-20123-01-01-02	Trf to 40-00447-90-03-02	6102100	Transfer Out	2,188,733.00	0.00	2,188,733.00
TXDOT Funding	Trf to 40-00447-90-06	6102100	Transfer Out	0.00	0.00	0.00
IO 140--184 (TxDOT)	Trf to 40-00447-90-06-01	6102100	Transfer Out	10,266,608.00	-3,598,921.26	6,667,686.74
			Totals	16,266,608.00	-3,598,921.26	12,667,686.74

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)
40-00447-90-01-01	Trf fr GO-00401-01-01-74	6101100	Transfer In	-1,111,775.96	0.00	-1,111,775.96
40-00447-90-01-02	Trf fr GO-00501-01-01-65	6101100	Transfer In	-2,699,491.04	0.00	-2,699,491.04
40-00447-90-03-02	Trf fr TN-20123-01-01-02	6101100	Transfer In	-2,188,733.00	0.00	-2,188,733.00
40-00447-90-06	TXDOT Funding	6101100	Transfer In	0.00	0.00	0.00
40-00447-90-06-01	IO 14000000184 (TXDOT)	6101100	Transfer In	-10,266,608.00	3,598,921.26	-6,667,686.74
40-00447-90-08	SAWS Contribution	6101100	Transfer In	0.00	-447,371.00	-447,371.00
40-00447-90-09	CPS Contribution	6101100	Transfer In	0.00	-293,476.00	-293,476.00
			Totals	-16,266,608.00	2,858,074.26	-13,408,533.74

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)
40-00447-01-01	Design-Cap Admin	5402030	Cap Admin-Direct	119,147.38	0.00	119,147.38
40-00447-01-01	Design-Cap Admin	5402050	Cap Admin-Indirect	64,974.65	0.00	64,974.65
40-00447-01-02-01	Design-City	5201040	Fees to Prof Contr	86,158.00	0.00	86,158.00
40-00447-01-02-01	Design-City	5201170	Engineering Fees	1,100,000.00	0.00	1,100,000.00
40-00447-04-01-01	Environmental-Cap Admin	5402010	Cap Prog Admin	100,000.00	0.00	100,000.00
40-00447-04-02-01	Environmental-City	5201040	Fees to Prof Contr	14,625.00	0.00	14,625.00
40-00447-05-01-01	Construction-Cap Admin	5402010	Cap Prog Admin	433,840.00	0.00	433,840.00
40-00447-05-01-01	Construction-Cap Admin	5402030	Cap Admin-Direct	324,450.00	0.00	324,450.00
40-00447-05-01-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	213,750.00	0.00	213,750.00
40-00447-05-02-01	Construction-City	5201140	Construction Cost	2,363,957.00	0.00	2,363,957.00
40-00447-05-02-02	Construction-TxDOT	5201245	CP Othr-Constr Costs	10,266,608.00	-3,598,921.26	6,667,686.74
40-00447-05-02-03	Construction-SAWS Sewer	5201245	CP Othr-Constr Costs	0.00	31,800.00	31,800.00
40-00447-05-02-04	Construction-SAWS Water	5201245	CP Othr-Constr Costs	0.00	415,571.00	415,571.00
40-00447-05-02-06	Construction-CPS	5201245	CP Othr-Constr Costs	0.00	293,476.00	293,476.00
40-00447-05-03	Advertising	5203040	Advertising & Publ	2,000.00	0.00	2,000.00
40-00447-05-05	Material Testing	5201040	Fees to Prof Contr	212,120.00	0.00	212,120.00
40-00447-05-06	Project Contingency	5201140	Construction Cost	964,977.97	0.00	964,977.97
			Totals	16,266,608.00	-2,858,074.26	13,408,533.74

Comments: This is a one-time capital improvement expenditure in the amount of \$7,362,272.00 within budget and available from:

Construction-TXDOT 40-00447-05-02-02 GL 5201245 \$6,621,425.00
 Construction-SAWS Sewer 40-00447-05-02-03 GL 5201245 \$ 31,800.00
 Construction-SAWS Water 40-00447-05-02-04 GL 5201245 \$ 415,571.00
 Construction-CPS 40-00447-05-02-06 GL 5201245 \$ 293,476.00

The TXDOT contribution reduction of \$3,598,921.26 is due to construction estimates coming in lower than originally estimated.

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

Date prepared: 10/02/2015 | Submitted Date:

Received by Finance: | Updated by Finance:

Date submitted back to Dept: