

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Blanco Rd Ph II (Edison-El Monte & Olmos)
 Project Fund: 45099000
 Council Date: 6/11/15
 Council Item: 15-3054

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-00251-01-01-06	40-00290-90-01-12-01	6102100	Transfer Out	3,982,709.32	0.00	3,982,709.32
GO-00256-01-01-06	40-00290-90-01-12-02	6102100	Transfer Out	125,019.18	0.00	125,019.18
GO-00261-01-01-06	40-00290-90-01-12-03	6102100	Transfer Out	2,848,987.22	0.00	2,848,987.22
GO-00266-01-01-06	40-00290-90-01-12-04	6102100	Transfer Out	7,152,126.70	0.00	7,152,126.70
GO-00271-01-01-06	40-00290-90-01-12-05	6102100	Transfer Out	547,157.58	0.00	547,157.58
			Totals	14,656,000.00	0.00	14,656,000.00

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)
40-00290-90-01-12-01	GO-00251-01-01-06	6101100	Transfer In	-3,982,709.32	0.00	-3,982,709.32
40-00290-90-01-12-02	GO-00256-01-01-06	6101100	Transfer In	-125,019.18	0.00	-125,019.18
40-00290-90-01-12-03	GO-00261-01-01-06	6101100	Transfer In	-2,848,987.22	0.00	-2,848,987.22
40-00290-90-01-12-04	GO-00266-01-01-06	6101100	Transfer In	-7,152,126.70	0.00	-7,152,126.70
40-00290-90-01-12-05	GO-00271-01-01-06	6101100	Transfer In	-547,157.58	0.00	-547,157.58
40-00290-90-08	SAWS Contribution	4502280	Contr Fr Oth Agency	-16,576.32	-2,718,519.96	-2,735,096.28
40-00290-90-09	CPS Contribution	4502280	Contr Fr Oth Agency	0.00	-1,288,084.00	-1,288,084.00
			Totals	-14,672,576.32	-4,006,603.96	-18,679,180.28

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)
40-00290-01-01	Design-Cap Admin	5402030	Cap Admin-Direct	273,177.22	0.00	273,177.22
40-00290-01-01	Design-Cap Admin	5402050	Cap Admin-Indirect	144,000.00	0.00	144,000.00
40-00290-01-02-01	Design-City	5201170	Engineering Fees	156,000.00	0.00	156,000.00
40-00290-03-14	ROW Acquisition	5209010	Land Acq/Closing	690,000.00	0.00	690,000.00
40-00290-04-01-01	Environmental-Cap Admin	5402030	Cap Admin-Direct	294.97	0.00	294.97
40-00290-04-01-01	Environmental-Cap Admin	5402050	Cap Admin-Indirect	122.18	0.00	122.18
40-00290-04-01-03	Environmental-SAWS Sewer	5202020	Contractual Services	8,779.44	0.00	8,779.44
40-00290-04-01-04	Environmental-SAWS Water	5202020	Contractual Services	7,796.88	0.00	7,796.88
40-00290-04-01-06	Environmental-CPS Gas	5402030	Cap Admin-Direct	4,032.82	0.00	4,032.82
40-00290-04-01-06	Environmental-CPS Gas	5402050	Cap Admin-Indirect	1,848.22	0.00	1,848.22
40-00290-04-02-01	Environmental-City	5201040	Fees to Prof Contr	50,000.00	0.00	50,000.00
40-00290-05-01-01	Construction-Cap Admin	5402030	Cap Admin-Direct	506,891.47	0.00	506,891.47
40-00290-05-01-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	438,173.12	0.00	438,173.12
40-00290-05-02-01	Construction-City	5201140	Construction Cost	11,349,404.10	0.00	11,349,404.10
40-00290-05-02-03	Construction-SAWS Sewer	5201245	CP Othr-Constr Costs	0.00	520,371.74	520,371.74
40-00290-05-02-04	Construction-SAWS Water	5201245	CP Othr-Constr Costs	0.00	2,198,148.22	2,198,148.22
40-00290-05-02-06	Construction-CPS Gas	5201245	CP Othr-Constr Costs	0.00	1,288,084.00	1,288,084.00
40-00290-05-03	Advertising	5203040	Advertising & Publ	2,000.00	0.00	2,000.00
40-00290-05-05-01	Material Testing	5201040	Fees to Prof Contr	227,500.00	0.00	227,500.00
40-00290-05-06	Project Contingency	5201140	Construction Cost	812,555.90	0.00	812,555.90
			Totals	14,672,576.32	4,006,603.96	18,679,180.28

Comments: This is a one-time capital improvement expenditure in the amount of \$15,120,051.67 within budget and available from Construction-City 40-00290-05-02-01 GL 5201140 \$11,113,447.67, Construction-SAWS Sewer 40-00290-05-02-03 GL 5201245 \$520,371.74, Construction-SAWS Water GL 5201245 \$2,198,148.22, and Construction-CPS Gas 40-00290-05-02-06 GL 5201245 \$1,288,084.00.

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

Date prepared: 05/13/2015 Submitted Date:

Received by Finance: Updated by Finance:

Date submitted back to Dept: