

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: SAFD Exhaust Ventilation
 Project Fund: 29660000
 Council Date: 9/21/17
 Council Item: 17-4719

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
29660000	SPECIAL PROJECT FUNDS	6102100	Transfer Out	0.00	2,376,125.00
I/O #390000002198	Trf to 23-01772-90-14-01 (operating funds)	6102100	Transfer Out	0.00	493,295.00
			Totals		2,869,420.00

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
23-01772-90-14-02	TRF FR IO 390000002206 / BA 2000	6101100	Transfer In	0.00	-2,376,125.00
23-01772-90-14-02	Trf fr 390000002198 (11001000) operating funds	6101100	Transfer In	0.00	-493,295.00
			Totals	0.00	-2,869,420.00

EXPENDITURES

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation
23-01772-01-01	Design-Cap Admin	5402030	Cap Admin-Direct	0.00	12,000.00
23-01772-01-01	Design-Cap Admin	5402050	Cap Admin-Indirect	0.00	6,630.00
23-01772-XX	Design Fees	5201040	Fees to Prof Contr	0.00	36,000.00
23-01772-04-02-01	Environmental-City	5201040	Fees to Prof Contr	0.00	171,000.00
23-01772-05-01-01	Construction-Cap Admin	5402030	Cap Admin-Direct	0.00	138,287.00
23-01772-05-01-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	0.00	75,878.00
23-01772-05-02-01	Construction-City	5201140	Construction Cost	0.00	2,376,125.00
23-01772-05-03	Advertising	5203040	Advertising & Publ	0.00	3,500.00
23-01772-05-06	Project Contingency	5201140	Construction Cost	0.00	50,000.00
			Totals	0.00	2,869,420.00

Comments: This is a one-time capital improvement expenditure in the amount of \$2,376,124.93 within budget and available from Construction-City 23-GL 5201140.

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

Date prepared: 08/16/2017 Submitted Date:

Received by Finance: Updated by Finance:

Date submitted back to Dept:

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REVISED PLAN VERSION 0 (Optional)
2,376,125.00
493,295.00
2,869,420.00

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-2,869,420.00

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6,630.00
36,000.00
171,000.00
138,287.00
75,878.00
2,376,125.00
3,500.00
50,000.00
2,869,420.00

-01772-05-02-01
