

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Sapphire & Flora Mae (Billy to Alfred Drive)

Project Fund: 45099000

Council Date: 3/19/15

Council Item: 15-1581

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-00252-01-01-14	Trf to 40-00332-90-01-12-01	6102100	Transfer Out	172,899.49	0.00	172,899.49
GO-00257-01-01-14	Trf to 40-00332-90-01-12-02	6102100	Transfer Out	753,243.38	0.00	753,243.38
GO-00262-01-01-14	Trf to 40-00332-90-01-12-03	6102100	Transfer Out	3,395,548.97	0.00	3,395,548.97
GO-00267-01-01-14	Trf to 40-00332-90-01-12-04	6102100	Transfer Out	1,051,308.16	0.00	1,051,308.16
			Totals	5,373,000.00	0.00	5,373,000.00

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)
40-00332-90-01-12-01	Trf fr GO-00252-01-01-14	6101100	Transfer In	-172,899.49	0.00	-172,899.49
40-00332-90-01-12-02	Trf fr GO-00257-01-01-14	6101100	Transfer In	-753,243.38	0.00	-753,243.38
40-00332-90-01-12-03	Trf fr GO-00262-01-01-14	6101100	Transfer In	-3,395,548.97	0.00	-3,395,548.97
40-00332-90-01-12-04	Trf fr GO-00267-01-01-14	6101100	Transfer In	-1,051,308.16	0.00	-1,051,308.16
40-00332-90-08	SAWS Contribution	4502280	Contr Fr Oth Agency	-197,410.00	-1,389,450.46	-1,586,860.46
40-00332-90-09	CPS Contribution	4502280	Contr Fr Oth Agency	0.00	-278,391.20	-278,391.20
			Totals	-5,570,410.00	-1,667,841.66	-7,238,251.66

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)
40-00332-01-01	Design-Cap Admin	5402030	Cap Admin-Direct	78,508.76	0.00	78,508.76
40-00332-01-01	Design-Cap Admin	5402050	Cap Admin-Indirect	37,084.99	0.00	37,084.99
40-00332-01-02-01	Design-City	5201170	Engineering Fees	765,559.00	0.00	765,559.00
40-00332-01-02-03	Design-SAWS Sewer	5201270	CP Othr-Eng. Fees	120,920.00	0.00	120,920.00
40-00332-01-02-04	Design-SAWS Water	5201270	CP Othr-Eng. Fees	76,490.00	0.00	76,490.00
40-00332-04-01-01	Environmental-Cap Admin	5402030	Cap Admin-Direct	1,233.92	0.00	1,233.92
40-00332-04-01-01	Environmental-Cap Admin	5402050	Cap Admin-Indirect	389.59	0.00	389.59
40-00332-04-02-01	Environmental-City	5201040	Fees to Prof Contr	30,714.00	0.00	30,714.00
40-00332-05-01-01	Construction-Cap Admin	5402030	Cap Admin-Direct	141,121.32	0.00	141,121.32
40-00332-05-01-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	183,389.42	0.00	183,389.42
40-00332-05-02-01	Construction-City	5201140	Construction Cost	3,923,013.00	0.00	3,923,013.00
40-00332-05-02-03	Construction-SAWS Sewer	5201245	CP Othr-Constr Costs	0.00	827,327.91	827,327.91
40-00332-05-02-04	Construction-SAWS Water	5201245	CP Othr-Constr Costs	0.00	562,122.55	562,122.55
40-00332-05-02-06	Construction-CPS Gas	5201245	CP Othr-Constr Costs	0.00	278,391.20	278,391.20
40-00332-05-03	Advertising	5203040	Advertising & Publ	2,000.00	0.00	2,000.00
40-00332-05-05-01	Material Testing	5201040	Fees to Prof Contr	63,174.00	0.00	63,174.00
40-00332-05-06	Project Contingency	5201140	Construction Cost	146,812.00	0.00	146,812.00
			Totals	5,570,410.00	1,667,841.66	7,238,251.66

Comments: This is a one-time capital improvement expenditure of \$5,022,910.97 within budget and available from Construction-City 40-00332-05-02-01 GL 5201140 \$3,355,069.31, Construction-SAWS Sewer 40-00332-05-02-03 GL 5201245 \$827,327.91, Construction-SAWS Water 40-00332-05-02-04 GL 5201245 \$562,122.55, and Construction-CPS Gas 40-00332-05-02-06 GL 5201245 \$278,391.20.

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

Date prepared: 2/13/15

Submitted Date:

Received by Finance: | Updated by Finance:

Date submitted back to Dept: