CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: PERIMETER ROAD RECONSTRUCTION
Project Fund #: 51099000, 33-00024
Council Date:
Council Item #:

GRANT REVENUES (required only for grant appropriation)

INTERNAL ORDER NO.	FUND NO.	INTERNAL ORDER NAME	GRANT AWARD NUMBER	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
133000000116	2605833052	3-48-0192-73-2012	3-48-0192-73-2012	6102100	Interfund Transfers Out	$250,000.00		$250,000.00
133000000XXX	26058330xx	3-48-0192-XX-2016	3-48-0192-XX-2016	6102100	Interfund Transfers Out		615,000.00	615,000.00

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)
51013000	Airport Capital Improvement Fund	6102100	Interfund Transfers Out	$ 83,334.00	$ 205,000.00	$ 288,334.00
26058330052	Trf Fr IO # 133000000116	6102100	Interfund Transfers Out	250,000.00		250,000.00
51014000	Airport Passenger Facility Charge	6102100	Interfund Transfers Out			-
26058330xx	Trf Fr IO # 133000000XXX	6102100	Interfund Transfers Out		615,000.00	615,000.00
			TOTALS	**$333,334.00**	**$820,000.00**	**$1,153,334.00**

REVENUE TRANSFERS IN (Optional)

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION (Optional)	REVISED PLAN VERSION 0 (Optional)
33-00024-90-01	Trf Fr AV-00007-01-01-31	6101100	Interfund Transfers In			$ -
33-00024-90-03	Trf Fr AV-00006-01-02-45	6101100	Interfund Transfers In	(83,334.00)	(205,000.00)	(288,334.00)
33-00194-90-04	Trf Ff 26058330XXIO#133000000XXX	6101100	Interfund Transfers In		(615,000.00)	(615,000.00)
33-00194-90-10-01	Trf Ff 2605833058 IO#133000000116	6101100	Interfund Transfers In	(250,000.00)	-	(250,000.00)
			TOTALS	**$ (333,334.00)**	**$ (820,000.00)**	**$ (1,153,334.00)**

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)
33-00024-01-02	Design	5201170	Engineering Fees	$ 333,334.00		$ 333,334.00
33-00024-05-02-01	Construction	5201140	Construction Cost		675,000.00	675,000.00
33-00024-05-02-01	Construction	5201040	Fees to Prof Contr.		13,500.00	13,500.00
33-00024-05-02-02	Construction Contingency	5201140	Construction Cost		97,750.00	97,750.00
33-00024-05-06	Construction Materials Testing	5201040	Fees to Prof Contr.		6,750.00	6,750.00
33-00024-05-07	Inspection	5201040	Fees to Prof Contr.		27,000.00	27,000.00
			TOTALS	**$ 333,334.00**	**$ 820,000.00**	**$ 1,153,334.00**

Comments:

Prepared by:	**Bryant Hall**	**Dept: Aviation**	**Ext: 73563**	**Date prepared:**	**5/11/2016**	**Submitted Date:**
Date received by Finance:		**Finance updated by:**		**Date submitted back to Dept:**		