CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: DM-Landa Library
Project Fund: 43099000
Council Date: 6/1/17
Council Item: 17-2768

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)
Unissued CO's 2017	Trf to 35-00017-90-02-01	6102100	Transfer Out	370,000.00	0.00	370,000.00
Unissued TN's 2014	Trf to 35-00017-90-03-01	6102100	Transfer Out	0.00	0.00	0.00
TN-20163-01-01-04	Trf to 35-00017-90-03-02	6102100	Transfer Out	250,000.00	0.00	250,000.00
IO 390000001693 FY14	Trf to 35-00017-90-14-01	6102100	Transfer Out	82,395.27	0.00	82,395.27
			Totals	702,395.27	0.00	702,395.27

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)
35-00017-90-02-01	Trf to Unissued CO's 2017	6101100	Transfer In	-370,000.00	0.00	-370,000.00
35-00017-90-03-01	Trf to Unissued TN's 2014	6101100	Transfer In	0.00	0.00	0.00
35-00017-90-03-02	Trf to TN-20163-01-01-04	6101100	Transfer In	-250,000.00	0.00	-250,000.00
35-00017-90-14-01	Trf to IO 390000001693 FY2014	6101100	Transfer In	-82,395.27	0.00	-82,395.27
			Totals	-702,395.27	0.00	-702,395.27

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)
35-00017-02-01	Construction-City	5201140	Construction Cost	80,898.00	0.00	80,898.00
35-00017-03-01	Construction-Cap Admin	5402030	Cap Admin-Direct	970.63	0.00	970.63
35-00017-03-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	526.64	0.00	526.64
35-00017-05-02	Construction FY 2016	5201140	Construction Cost	24,999.00	0.00	24,999.00
35-00017-05-03	Cap Admin FY 2016	5402030	Cap Admin-Direct	8,000.00	0.00	8,000.00
35-00017-05-03	Cap Admin FY 2016	5402050	Cap Admin-Indirect	2,000.00	0.00	2,000.00
35-00017-06-01	Design FY 2017	5201170	Engineering Fees	30,000.00	0.00	30,000.00
35-00017-06-02	Construction FY 2017	5201140	Construction Cost	549,001.00	0.00	549,001.00
35-00017-06-03	Cap Admin FY 2017	5402030	Cap Admin-Direct	4,800.00	0.00	4,800.00
35-00017-06-03	Cap Admin FY 2017	5402050	Cap Admin-Indirect	1,200.00	0.00	1,200.00
			Totals	702,395.27	0.00	702,395.27

Comments: This is a one-time capital improvement expenditure in the amount of $527,903.55 within budget and availoable from Construction-City 35-00017-05-02 GL 5201140.

Prepared by: JAR	Ext: #7-1370	Dept: TCI	Date prepared: 05/01/2017	Submitted Date:
Received by Finance:	Updated by Finance:		Date submitted back to Dept:	