

## CITY OF SAN ANTONIO

## Request for Ordinance / Resolution Fiscal Impact

**SAP FINANCIAL IMPACT** Project Name: Downtown Pedestrian Wayfinding Signage Master Plan  
 Project Fund #: 43099000  
 Council Date: 6/8/17  
 Council Item #: 17-2878

## 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)
FY17 Unissued COs	Trf To 19-00022-90-02-01	6102100	Transfer Out	\$630,000.00	\$0.00	\$630,000.00
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
			TOTALS	\$630,000.00	\$0.00	\$630,000.00

## 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)
19-00022-90-02-01	Trf Fr FY17 Unissued Cos	6101100	Transfer In	-\$630,000.00	\$0.00	-\$630,000.00
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
			TOTALS	-\$630,000.00	\$0.00	-\$630,000.00

## 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)
19-00022-01-02	Design Costs	5201040	Fees to Prof Contr	\$36,290.00	\$0.00	\$36,290.00
19-00022-01-03	Consultant Contingency	5202030	Credit Card Fees	\$3,565.00	\$0.00	\$3,565.00
19-00022-05-02-01	Construction - City	5201140	Construction Cost	\$573,645.00	\$0.00	\$573,645.00
19-00022-05-07	Material Testing	5201040	Fees to Prof Contr	\$500.00	\$0.00	\$500.00
19-00022-06-04	ITSD	5201140	Construction Cost	\$16,000.00	\$0.00	\$16,000.00
				\$0.00	\$0.00	\$0.00
			TOTALS	\$630,000.00	\$0.00	\$630,000.00

Comments: This is one-time capital improvement expenditure in the amount not to exceed \$653,710.00 payable to Straight Line Management. This project is within budget and funds in the amount of \$566,710.00 are available from previously authorized City Construction Costs WBS 19-00022-05-02-01; GL 5201140 \$566,710.00.

Prepared by: RLP Dept: CCDO Ext: -5418

Date prepared: 05-08-17

Submitted Date:

Date received by Finance: Finance updated by:

Date submitted back to Dept:

## CITY OF SAN ANTONIO

## Request for Ordinance / Resolution Fiscal Impact

**SAP FINANCIAL IMPACT** Project Name: Parking Trailblazing Signage System

Project Fund #: 53099000

Council Date: 6/8/17

Council Item #: 17-2878

## 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)
I/O 390000001268	Trf To 19-00013-90-01	6102100	Transfer Out	\$1,250,000.00	\$0.00	\$1,250,000.00
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
			TOTALS	\$1,250,000.00	\$0.00	\$1,250,000.00

## 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)
19-00013-90-01	Trf Fr IO 390000001268	6101100	Transfer In	-\$1,250,000.00	\$0.00	-\$1,250,000.00
				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
			TOTALS	-\$1,250,000.00	\$0.00	-\$1,250,000.00

## 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)
19-00013-01-02	Design Costs	5201170	Engineering Fees	\$129,326.81	\$0.00	\$129,326.81
19-00013-01-05	Program Management Costs	5201040	Fees to Prof Contr	\$18,716.80	\$0.00	\$18,716.80
19-00013-05-01	Advertise	5203040	Advertise/Publication	\$136.00	\$0.00	\$136.00
19-00013-05-02	Construction Costs	5201140	Construction Cost	\$815,520.39	\$0.00	\$815,520.39
19-00013-05-04	Construction Capital Admin	5402030	Cap Adm Cost Direct	\$197,600.00	\$0.00	\$197,600.00
19-00013-05-04	Construction Capital Admin	5402050	Cap Adm Cost Indirect	\$88,700.00	\$0.00	\$88,700.00
19-00013-05-06	Construction Contingency	5201040	Fees to Prof Contr	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
			TOTALS	\$1,250,000.00	\$0.00	\$1,250,000.00

Comments: This is one-time capital improvement expenditure in the amount not to exceed \$653,710.00 payable to Straight Line Management. This project is within budget and funds in the amount of \$87,000.00 are available from previously authorized Construction Costs WBS 19-00013-05-02; GL 5201140 \$87,000.00.

Prepared by: RLP | Dept: CCDO | Ext: -5418

Date prepared: 05-08-17

Submitted Date:

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