CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Harry Wurzbach (Austin Hwy In
Project Fund: 40099000
Council Date: 6/8/2017
Council Item: 17-2427

REVENUE TRANSFERS OUT

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME
I/O #123000000353	TxDOT Harry Wurzbach (26* grant)	6102100	Transfer Out
I/O #123000000353	TxDOT EDC (26* grant)	6102100	Transfer Out
I/O #123000000353	TxDOT City Match (26* grant)	6102100	Transfer Out
I/O #123000000xxx	TxDOT Harry Wurzbach (22* grant)	6102100	Transfer Out
I/O #123000000xxx	TxDOT EDC (22* grant)	6102100	Transfer Out
I/O #123000000xxx	TxDOT City Match (22* grant)	6102100	Transfer Out
CO-20165-01-01-13	Trf to 40-00464-90-02-01	6102100	Transfer Out
CO-20156-01-01-02	Trf to 40-00464-90-02-02	6102100	Transfer Out
FY17 Unissued COs Spl	Trf to 40-00464-90-02-03	6102100	Transfer Out
FY17 Unissued COs Spl	Trf to 40-00464-90-02-04	6102100	Transfer Out
IO 390000002085 BRAC	Trf to 40-00464-90-14-01	6102100	Transfer Out
			Totals

REVENUE TRANSFERS IN (Optional)

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME
40-00464-90-06-01-01	Trf fr I/O #123000000353 Federal	6101100	Transfer In
40-00464-90-06-01-02	Trf fr I/O #123000000353 State	6101100	Transfer In
40-00464-90-06-01-03	FY2017 Unissued COs (City Match)	6101100	Transfer In
40-00464-90-06-02-01	Trf fr I/O #123000000xxx Federal	6101100	Transfer In
40-00464-90-06-02-02	Trf fr I/O #123000000xxx State	6101100	Transfer In
40-00464-90-06-02-03	FY2017 Unissued COs (City Match)	6101100	Transfer In
40-00464-90-02-01	Trf fr CO-20165-01-01-13	6101100	Transfer In
40-00464-90-02-02	Trf fr CO-20156-01-01-02	6101100	Transfer In
40-00464-90-02-03	Trf fr FY17 Unissued COs Split	6101100	Transfer In
40-00464-90-02-04	Trf fr FY17 Unissued COs Split	6101100	Transfer In
40-00464-90-14-01	Trf fr IO 39---2085 (29050000)	6101100	Transfer In
			Totals

EXPENDITURES

WBS NO.	WBS NAME	G/L	G/L NAME
40-00464-01-01	Design-Cap Admin	5402030	Cap Admin-Direct
40-00464-01-01	Design-Cap Admin	5402050	Cap Admin-Indirect
40-00464-01-02-01	Design-City	5201170	Engineering Fees
40-00464-03-14	ROW Acquisition	5209010	Land Acq/Closing
40-00464-04-02-01	Construction-City	5201140	Construction Cost
40-00464-05-01-01	Construction-Cap Admin	5402030	Cap Admin-Direct
40-00464-05-01-01	Construction-Cap Admin	5402050	Cap Admin-Indirect
40-00464-05-02-01	Construction-City	5201040	Fees to Prof Contr
40-00464-05-02-01	Construction-City	5201140	Construction Cost
40-00464-05-02-01	Construction-TxDOT	5201245	CP Othr-Constr Costs
40-00464-05-02-03	Construction-EDC	5201245	CP Othr-Constr Costs
40-00464-05-03	Advertising	5203040	Advertising & Publ
40-00464-05-05	Material Testing	5201040	Fees to Prof Contr
40-00464-05-06	Project Contingency	5201140	Construction Cost
			Totals

Comments: An amendment to the existing AFA with TXDOT accepting an additional $9,542,584.00 an
$1,025,827.00 from State funds. A previous amendment accepted $746,839.00 from State funds.

Prepared by: JAR	**Ext: #7-1370**	**Dept: TCI**	**Date prepared: 04/25/20**
Received by Finance: HS	**Updated by Finance: HS & TL**		**Date submitted back to**