CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Roosevelt Ave (I-10 to S. St. Mary's Street)
Project Fund: 45099000
Council Date: 11/9/17
Council Item: 17-4599

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-00277-01-01-49	Trf to 23-01605-90-01-17-01	6102100	Transfer Out	9,079.00	0.00	9,079.00
GO-00283-01-01-49	Trf to 23-01605-90-01-17-02	6102100	Transfer Out	353,460.00	0.00	353,460.00
GO-00289-01-01-49	Trf to 23-01605-90-01-17-03	6102100	Transfer Out	670,400.00	0.00	670,400.00
GO-00295-01-01-49	Trf to 23-01605-90-01-17-04	6102100	Transfer Out	2,135,575.00	0.00	2,135,575.00
GO-00305-01-01-49	Trf to 23-01605-90-01-17-05	6102100	Transfer Out	1,831,486.00	0.00	1,831,486.00
I/O #39--xxxx (BA2300)	Trf to 23-01605-90-xx-xx	6102100	Transfer Out	0.00	5,906.00	5,906.00
			Totals	5,000,000.00	5,906.00	5,005,906.00

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)
23-01605-90-01-17-01	Trf fr GO-00277-01-01-49	6101100	Transfer In	-9,079.00	0.00	-9,079.00
23-01605-90-01-17-02	Trf fr GO-00283-01-01-49	6101100	Transfer In	-353,460.00	0.00	-353,460.00
23-01605-90-01-17-03	Trf fr GO-00289-01-01-49	6101100	Transfer In	-670,400.00	0.00	-670,400.00
23-01605-90-01-17-04	Trf fr GO-00295-01-01-49	6101100	Transfer In	-2,135,575.00	0.00	-2,135,575.00
23-01605-90-01-17-05	Trf fr GO-00305-01-01-49	6101100	Transfer In	-1,831,486.00	0.00	-1,831,486.00
23-01605-90-xx-xx	I/O #39--xxxx (11001000)	6101100	Transfer In	0.00	-5,906.00	-5,906.00
23-01605-90-10-01	UPRR Contributions	4502280	Contr Fr Oth Agency	0.00	-27,851.00	-27,851.00
			Totals	-5,000,000.00	-33,757.00	-5,033,757.00

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)
23-01605-01-01	Design-Cap Admin	5402030	Cap Admin-Direct	38,444.00	0.00	38,444.00
23-01605-01-01	Design-Cap Admin	5402050	Cap Admin-Indirect	18,935.00	0.00	18,935.00
23-01605-01-02-01	Design-City	5201170	Engineering Fees	410,884.10	0.00	410,884.10
23-01605-03-14	ROW Acquisition	5209010	Land Acq/Closing	17,750.00	0.00	17,750.00
23-01605-04-02-01	Environmental-City	5201040	Fees to Prof Contr	250,000.00	0.00	250,000.00
23-01605-05-01-01	Construction-Cap Admin	5402030	Cap Admin-Direct	263,056.00	0.00	263,056.00
23-01605-05-01-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	129,565.00	0.00	129,565.00
23-01605-05-02-01	Construction-City	5201140	Construction Cost	3,370,671.80	33,757.00	3,404,428.80
23-01605-05-03	Advertising	5203040	Advertising & Publ	2,000.00	0.00	2,000.00
23-01605-05-05-01	Material Testing	5201170	Engineering Fees	51,360.00	0.00	51,360.00
23-01605-05-06	Project Contingency	5201140	Construction Cost	447,334.10	0.00	447,334.10
			Totals	5,000,000.00	33,757.00	5,033,757.00

Comments:

A) This ordinance approves the acceptance of $21,945.00 from Union Pacific Railroad Company (UPRR), which is 50% of the cost to construct roadway clearance curtains at a total cost of $43,890.00. The City's portion is within budget and available from 23-01605-05-02-01 GL 5201140.

B) This ordinance approves the acceptance of $5,906.00 from Union Pacific Railroad Company (UPRR), which is 50% of the cost to install railroad crossing pavement marking refreshments at a total cost of $11,812.00. The City's portion is within budget and available from the General Fund.

Prepared by: JAR	**Ext:** #7-1370	**Dept:** TCI
Received by Finance:	**Updated by Finance:**	

Date prepared: 09/26/2017	**Submitted Date:**
Date submitted back to Dept:	