CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Municipal Plaza
Project Fund: 35-00008
Council Date:
Council Item:

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)
C0-21070-01-12 (2010)	Trf to 35-00008-90-02-01	6102100	Transfer Out	-9,000.00	0.00	-9,000.00
		6102100	Transfer Out	0.00	0.00	0.00
		6102100	Transfer Out	0.00	0.00	0.00
		6102100	Transfer Out	0.00	0.00	0.00
		6102100	Transfer Out	0.00	0.00	0.00
		6102100	Transfer Out	0.00	0.00	0.00
		6102100	Transfer Out	0.00	0.00	0.00
			Totals	-9,000.00	0.00	-9,000.00

REVENUE TRANSFERS IN (Optional)

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
35-00008-90-02-02	Trf from 2015 Unissued Tax CO	6101100	Transfer In	-200,000.00	0.00	-200,000.00
35-00008-90-02-01	Trf from CO-21070-01-12 (2010)	6101100	Transfer In	-9,000.00	0.00	-9,000.00
		6101100	Transfer In	0.00	0.00	0.00
		6101100	Transfer In	0.00	0.00	0.00
		6101100	Transfer In	0.00	0.00	0.00
		6101100	Transfer In	0.00	0.00	0.00
		4502280	Contr Fr Oth Agency	0.00	0.00	0.00
			Totals	-209,000.00	0.00	-209,000.00

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)
35-00008-05-02-01	Construction	5201140	Construction Cost	200,000.00	0.00	200,000.00
35-00008-08-08-01	Design	5201170	Design Fees	9,000.00	0.00	9,000.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
			Totals	209,000.00	0.00	209,000.00

Comments: This is a one-time capital improvement expenditure in the amount of $191,200 within the budget from Construction. Funds are availabe from FY 15 Certificates of Obligations.

Prepared by: Loraine Garcia	**Ext: # 75645 Dept: BESD**	**Date prepared: 2-24-15**	**Submitted Date:**
Received by Finance:	**Updated by Finance:**	**Date submitted back to Dept:**	