

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT Project Name: Pittman-Sullivan Park
 Project Fund #: 45099000
 Council Date: 9/26/13
 Council Item #: RFCA (XXXXX)

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-00253-01-01-55	Trf To 40-00387-90-01-12-01	6102100	Interfnd Transf Out	\$163,507.93	\$0.00	\$163,507.93
GO-00258-01-01-55	Trf To 40-00387-90-01-12-02	6102100	Interfnd Transf Out	\$273,251.78	\$0.00	\$273,251.78
GO-00263-01-01-55	Trf To 40-00387-90-01-12-03	6102100	Interfnd Transf Out	\$213,240.29	\$0.00	\$213,240.29
				\$0.00	\$0.00	\$0.00
TOTALS				\$650,000.00	\$0.00	\$650,000.00

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)
40-00387-90-01-12-01	Trf Fr GO-00253-01-01-55	6101100	Interfnd Transf In	-\$163,507.93	\$0.00	-\$163,507.93
40-00387-90-01-12-02	Trf Fr GO-00258-01-01-55	6101100	Interfnd Transf In	-\$273,251.78	\$0.00	-\$273,251.78
40-00387-90-01-12-03	Trf Fr GO-00263-01-01-55	6101100	Interfnd Transf In	-\$213,240.29	\$0.00	-\$213,240.29
				\$0.00	\$0.00	\$0.00
TOTALS				-\$650,000.00	\$0.00	-\$650,000.00

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)
40-00387-01-01	Cap Admin	5402030	Cap Admin Cost-Dir	\$5,821.00	\$0.00	\$5,821.00
40-00387-01-01	Cap Admin	5402050	Cap Admin Cost-Indir	\$5,821.00	\$0.00	\$5,821.00
40-00387-01-02-01	City Funds	5201170	Engineering Fees	\$42,180.00	\$0.00	\$42,180.00
40-00387-04-01-01	City Funds	5402030	Cap Admin Cost-Dir	\$0.00	\$0.00	\$0.00
40-00387-04-01-01	City Funds	5402050	Cap Admin Cost-Indir	\$0.00	\$0.00	\$0.00
40-00387-04-02-01	City Funds	5201040	Fees to Prof Contr.	\$6,200.08	\$0.00	\$6,200.08
40-00387-05-01-01	City Funds	5402030	Cap Admin Cost-Dir	\$18,164.00	\$0.00	\$18,164.00
40-00387-05-01-01	City Funds	5402050	Cap Admin Cost-Indir	\$18,164.00	\$0.00	\$18,164.00
40-00387-05-02-01	City Funds	5201140	Construction Cost	\$487,500.00	\$0.00	\$487,500.00
40-00387-05-03	Advertising	5203040	Advertise/Publications	\$2,000.00	\$0.00	\$2,000.00
40-00387-05-05-01	City Funds	5201040	Fees to Prof Contr.	\$7,800.00	\$0.00	\$7,800.00
40-00387-05-06	Project Contingency	5201140	Construction Cost	\$56,349.92	\$0.00	\$56,349.92
TOTALS				\$650,000.00	\$0.00	\$650,000.00

Comments: This is a one-time capital improvement expenditure up to the amount not to exceed \$487,500.00 within budget and available from 40-00387-05-02-01 City Funds GL 5201140 \$487,500.00.

Prepared by: EJM Dept: CIMS Ext:4051

Date prepared: 09-3-13 Submitted Date:

Date received by Finance: Finance updated by:

Date submitted back to Dept: