

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Alamodome's Marquee Improvements
Project Fund #: 47099000
Council Date: 11-Jan-18
Council Item #: 17-6756

REVENUE TRANSFERS OUT

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0
IO 390000002218	FR 29006004 TO 45-00036-90-14-01	6102100	Transfer Out	\$0.00	\$545,780.00	\$545,780.00
				\$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	\$0.00	\$545,780.00	\$545,780.00

REVENUE TRANSFERS IN (Optional)

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0	PLAN VERSION 0 REVISION	REVISED PLAN VERSION 0
45-00036-90-14-01	Trf Fr IO 390000002218	6101100	Interfund Transfers In	\$0.00	-\$545,780.00	-\$545,780.00
				\$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	\$0.00	-\$545,780.00	-\$545,780.00

EXPENDITURES

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0
45-00036-05-02-01	City Construction	5201040	Fees to Prof Contr.	\$0.00	\$75,980.00	\$75,980.00
45-00036-05-02-01	City Construction	5709030	Cap <5000 - Improvements	\$0.00	\$469,800.00	\$469,800.00
				\$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	\$0.00	\$545,780.00	\$545,780.00

Comments: This is a one-time capital improvement expenditure in the amount of \$545,780.00 to allocate funds to City Construction 45-00036-05-02-01; \$75,980.00 to GL 5201040 and \$469,800.00 to GL 579030.

Prepared by: Elisa Lyke | Dept: CSF | Ext: 78653

Date prepared: 12/13/17 | Submitted Date: 12/13/17

Date received by Finance: | Finance updated by:

Date submitted back to Dept: