

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT Project Name: Stinson Park
 Project Fund #: 45099000
 Council Date: 11/21/13
 Council Item #: 13-827

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-00253-01-01-62	Trf To 40-00394-90-01-12-01	6102100	Transfer Out	\$178,461.65	\$0.00	\$178,461.65
GO-00258-01-01-62	Trf To 40-00394-90-01-12-02	6102100	Transfer Out	\$246,122.95	\$0.00	\$246,122.95
GO-00263-01-01-62	Trf To 40-00394-90-01-12-03	6102100	Transfer Out	\$225,415.40	\$0.00	\$225,415.40
				\$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	\$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)
40-00394-90-01-12-01	Trf Fr GO-00253-01-01-62	6101100	Transfer In	-\$178,461.65	\$0.00	-\$178,461.65
40-00394-90-01-12-02	Trf Fr GO-00258-01-01-62	6101100	Transfer In	-\$246,122.95	\$0.00	-\$246,122.95
40-00394-90-01-12-03	Trf Fr GO-00263-01-01-62	6101100	Transfer In	-\$225,415.40	\$0.00	-\$225,415.40
				\$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	-\$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)
40-00394-01-01	Design Costs	5402030	Cap Admin Cost-Dir	\$39,767.24	\$0.00	\$39,767.24
40-00394-01-01	Design Costs	5402050	Cap Admin Cost-Indir	\$12,924.54	\$0.00	\$12,924.54
40-00394-01-02-01	City Funds	5201170	Engineering Fees	\$76,929.24	\$0.00	\$76,929.24
40-00394-04-01-01	City Funds	5402030	Cap Admin Cost-Dir	\$342.46	\$0.00	\$342.46
40-00394-04-01-01	City Funds	5402050	Cap Admin Cost-Indir	\$106.90	\$0.00	\$106.90
40-00394-04-02-01	City Funds	5201040	Fees to Prof Contr	\$2,187.79	\$0.00	\$2,187.79
40-00394-05-01-01	City Funds	5402030	Cap Admin Cost-Dir	\$189.37	\$0.00	\$189.37
40-00394-05-01-01	City Funds	5402050	Cap Admin Cost-Indir	\$61.46	\$0.00	\$61.46
40-00394-05-02-01	City Funds	5201140	Construction Cost	\$512,991.00	\$0.00	\$512,991.00
40-00394-05-03	Advertising	5203040	Advertise/Publications	\$0.00	\$0.00	\$0.00
40-00394-05-05-01	City Funds	5201040	Fees to Prof Contr	\$4,500.00	\$0.00	\$4,500.00
40-00394-05-06	Project Contingency	5201140	Construction Cost	\$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	\$650,000.00	\$0.00	\$650,000.00

Comments: This is a one-time capital improvement expenditure in the amount not to exceed \$512,991.00 within budget and available from 40-00394-05-02-01 City Funds GL 5201140 \$135,991.00 and 40-00394-05-02-01 City Funds GL 5201140 \$377,000.00.

Prepared by: EJM | Dept: C.I.M.S. | Ext:-4051

Date prepared: 07/12/13 | Submitted Date:

Date received by Finance: | Finance updated by:

Date submitted back to Dept: