CITY OF SAN ANTONIO	
Request for Ordinance / Resolution Fiscal Impact	

SAP FINANCIAL IMPACT

Victoria Commons Park

Project Fund #: Council Date: 46099000 12/4/2014

Council Item #:

REVENUE TRANSFERS OUT

				CURRENT PLAN	PLAN VERSION 0	REVISED PLAN
FUND NO. OR				VERSION 0	REVISION/	VERSION 0
INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	(Optional)	Appropriation	(Optional)
82600000033	Trf to 26-00635-90-10-01	6102100	Transfer Out	\$0.00	\$150,000.00	\$150,000.00
			TOTALS	\$0.00	\$150,000.00	\$150,000.00

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)
	26-00635-90-10-01	Trf fr 826000000033	6101100	Transfer In	\$0.00		
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				TOTALS	\$0.00	\$0.00	\$0.00

**EXPENDITURES** 

				CURRENT PLAN	PLAN VERSION 0	REVISED PLAN
				VERSION 0	REVISION/	VERSION 0
WBS NO.	WBS NAME	G/L	G/L NAME	(Optional)	Appropriation	(Optional)
26-00635-05-02-01	Construction Costs	5201140	Construction Cost	\$0.00	\$150,000.00	\$150,000.00
			TOTALS	\$0.00	\$150,000,00	\$150,000,00

Comments:
An Ordinance authorizing the acceptance of grant funds from the National Recreation and Park Association to provide improvements at Labor Street/Victoria Commons Park located in Council District 1, establishing a project budget in the amount of \$150,000.00 for improvements and \$50,000.00 for fitness programming, for a total of \$200,000.00; authorizing the amendment of the FY 2015-2020 Capital Improvement Program budget, and executing a license agreement with San Antonio Housing Authority for use of their property.

Prepared by: James Ramirez	Dept:	Ext: 7-3052	Date prepared: 10/14/2014	Submitted Date: 10/15/2014
Date received by Finance:	Finance updated b	by:	Date submitted back to Dept:	

## CITY OF SAN ANTONIO

## PARKS AND RECREATION DEPARTMENT

National Recreation and Park Association (NRPA)

Fund No. 29826000

Internal Order # 826000000033

Budget for period December 4, 2014 to September 30, 2015

COST			
ELEMENTS		AMOUI	NT
	REVENUES		
4502220	Contr Priv Restrict	\$200,000.00	
	Total Revenues:		\$200,000.00
	EXPENDITURES		
5201040	Fees to Prof Contr.	\$23,500.00	
5203040	Adv and Publications	\$4,500.00	
	Total Contractual:		\$28,000.00
5304070	Recreation Supplies	\$22,000.00	
	Total Commodities:		\$22,000.00
6102100	Transfer Out	\$150,000.00	
	Total Construction		
	Cost:		\$150,000.00
			****
	Total Expenditures:		\$200,000.00