

**CITY OF SAN ANTONIO**

**Request for Ordinance / Resolution Fiscal Impact**

**SAP FINANCIAL IMPACT**

Project Name: DM Kenwood Senior Center  
 Project Fund: 40099000  
 Council Date: 5/15/14  
 Council Item: 14-898

**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)
2014 Unissued Tax Notes	Trf to 35-00012-90-03-01	6102100	Transfer Out	362,056.00	0.00	362,056.00
			Totals	362,056.00	0.00	362,056.00

**REVENUE TRANSFERS IN (Optional)**

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)
35-00012-90-03-01	Trf fr 2014 Unissued Tax Notes	6101100	Transfer In	-362,056.00	0.00	-362,056.00
			Totals	-362,056.00	0.00	-362,056.00

**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)
35-00012-01-01	Design (FY 2014)	5201170	Engineering Fees	39,980.00	0.00	39,980.00
35-00012-02-01	Construction (FY 2014)	5201140	Construction Cost	292,455.00	0.00	292,455.00
35-00012-03-01	Cap Admin (FY 2014)	5402030	Cap Admin-Direct	21,033.38	0.00	21,033.38
35-00012-03-01	Cap Admin (FY 2014)	5402050	Cap Admin-Indirect	8,587.62	0.00	8,587.62
			Totals	362,056.00	0.00	362,056.00

Comments: This is a one-time capital improvement expenditure in the amount of \$232,935.35 within budget from Construction (FY 2014) 35-00012-02-01 GL 5201140. Funds are included in the FY 2014-2019 Capital Improvement Budget.

Prepared by: JAR    Ext: #7-1370    Dept: TCI

Date prepared: 04/15/2014    Submitted Date:

Received by Finance:    Updated by Finance:

Date submitted back to Dept: