

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Downtown City Office Building
 Project Fund: 40099000
 Council Date: 6/16/16
 Council Item: 16-3207

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)
OR-00003-01-01-02	Trf to 23-01477-90-10-01	6102100	Transfer Out	6,051,500.00	11,000.00	6,062,500.00
			Totals	6,051,500.00	11,000.00	6,062,500.00

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)
23-01477-90-10-01	Tfr fr OR-00003-01-01-02	6101100	Transfer In	-6,051,500.00	-11,000.00	-6,062,500.00
			Totals	-6,051,500.00	-11,000.00	-6,062,500.00

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)
23-01477-01-01	Design-Cap Admin	5402030	Cap Admin-Direct	12,700.00	0.00	12,700.00
23-01477-01-01	Design-Cap Admin	5402050	Cap Admin-Indirect	6,369.00	0.00	6,369.00
23-01477-01-02-01	Design-City	5201040	Fees to Prof Contr	5,510,000.00	0.00	5,510,000.00
23-01477-01-12-01	Pre-Design	5201040	Fees to Prof Contr	522,349.40	11,000.00	533,349.40
23-01477-04-01	Environmental-Cap Admin	5402030	Cap Admin-Direct	0.00	0.00	0.00
23-01477-04-01	Environmental-Cap Admin	5402050	Cap Admin-Indirect	0.00	0.00	0.00
23-01477-04-01-01	Environmental-City	5201040	Fees to Prof Contr	0.00	0.00	0.00
23-01477-05-03	Advertising	5201040	Fees to Prof Contr	81.60	0.00	81.60
23-01477-05-06	Project Contingency	5201140	Construction Cost	0.00	0.00	0.00
			Totals	6,051,500.00	11,000.00	6,062,500.00

Comments: This is a one-time capital improvement expenditure in the amount of \$532,564.00 within budget and available from Pre-Design 23-01477-01-12-01 GL 5201040.

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

Date prepared: 05/23/2016 Submitted Date:

Received by Finance: Updated by Finance:

Date submitted back to Dept: