

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name:

Project Fund #:

Council Date:

Council Item #:

Alamodome Turf System Replacement

47099000

18-Apr-19

19-2529

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 390000002321	FR 29006004 TO 45-00037-90-14-01	6102100	Transfer Out	\$850,000.00	\$0.00	\$850,000.00
				\$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	\$850,000.00	\$0.00	\$850,000.00

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
45-00037-90-14-01	Trf Fr IO 390000002321	6101100	Interfund Transfers In	-\$850,000.00	\$0.00	-\$850,000.00
				\$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
				\$0.00	\$0.00	\$0.00
			TOTALS	-\$850,000.00	\$0.00	-\$850,000.00

EXPENDITURES

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0
45-00037-05-02-01	City Construction	5709060	Capital - M&E	\$846,197.00	\$0.00	\$846,197.00
45-00037-05-02-01	City Construction	5501055	Cap <5000 - M&E Other	\$3,803.00	\$0.00	\$3,803.00
				\$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	\$850,000.00	\$0.00	\$850,000.00

Comments: This is related to the award for the one-time capital improvement expenditure for the Alamodome Turf System replacement in the amount of \$704,235.00 to expense funds in WBS 45-00037-05-02-01.

Prepared by: Elisa Lyke

Dept: CSF

Ext: 78653

Date prepared: 04/04/19

Submitted Date: 04/04/19

Date received by Finance:

Finance updated by:

Date submitted back to Dept: