

21-4725 Ella Austin Funding Agreement TIRZ

Section 1: The amount of \$11,922,500 is appropriated in SAP Fund 29086007 TIRZ Inner City, IO# 390000002741, GL account 6102100 Interfund Transfer out entitled Trf to 23-03864-90-14-01. The amount of \$11,922,500.00 is authorized to be transferred to Fund 40099000.

Section 2: The budget in SAP Fund 40099000 GO Capital Projects, Project 23-03864 Ella Austin-TIRZ, shall be revised by increasing the WBS Elements and GL Accounts with the amounts in the table below.

| WBS | GL | AMOUNT |
|-------------------|---------|----------------|
| 23-03864-90-14-01 | 6101100 | \$1,192,500.00 |
| Subtotal | | \$1,192,500.00 |
| 23-03864-01-02-01 | 5201170 | 250,000.00 |
| 23-03864-05-01-01 | 5402030 | 191,667.00 |
| 23-03864-05-01-01 | 5402050 | 383,333.00 |
| 23-03864-05-02-01 | 5209010 | 10,925,000.00 |
| 23-03864-05-13 | 5201040 | 172,500.00 |
| Subtotal | | \$1,192,500.00 |

Section 3: The financial allocations in this Ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific Fund Numbers, Project Definitions, WBS Elements, Internal Orders, Fund Centers, Cost Centers, Functional Areas, Funds Reservation Document Numbers, and GL Accounts as necessary to carry out the purpose of this Ordinance.