

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: FY 2017 SMP - Package 7
 Project Fund: 40099000
 Council Date: 6/8/17
 Council Item: 17-2896

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)
FY 2017 Unissued CO's	Trf to 23-01535-90-02-01	6102100	Transfer Out	10,907,795.00	0.00	10,907,795.00
FY 2017 Unissued CO's	Trf to 23-01535-90-02-02	6102100	Transfer Out	1,825,000.00	0.00	1,825,000.00
CO-20164-01-01-03(SWAP	Trf to 23-01535-90-02-03	6102100	Transfer Out	96,060.00	0.00	96,060.00
FY 2017 Unissued TN's	Trf to 23-01535-90-03-01	6102100	Transfer Out	15,000,000.00	0.00	15,000,000.00
FY 2017 Unissued TN's	Trf to 23-01535-90-03-02	6102100	Transfer Out	85,000.00	0.00	85,000.00
FY 2017 Unissued TN's	Trf to 23-01535-90-03-03	6102100	Transfer Out	65,000.00	0.00	65,000.00
I/O #15-00000272,273,274	Trf to 23-01535-90-04-01	6102100	Transfer Out	644,253.00	0.00	644,253.00
I/O #15-000000275	Trf to 23-01535-90-04-02	6102100	Transfer Out	149,584.00	0.00	149,584.00
I/O #15-000000276, 0277	Trf to 23-01535-90-04-03	6102100	Transfer Out	576,286.82	0.00	576,286.82
I/O 39---2095 (BA2300)	Trf to 23-01535-90-14-01	6102100	Transfer Out	24,743,031.00	0.00	24,743,031.00
			Totals	54,092,009.82	0.00	54,092,009.82

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)
23-01535-90-02-01	Trf fr '17 CO's-Streets	6101100	Transfer In	-10,907,795.00	0.00	-10,907,795.00
23-01535-90-02-02	Trf fr '17 CO's-Municipal-SWAP	6101100	Transfer In	-1,825,000.00	0.00	-1,825,000.00
23-01535-90-02-03	Trf fr CO-20164-01-01-03(SWAP	6101100	Transfer In	-96,060.00	0.00	-96,060.00
23-01535-90-03-01	Trf fr '17 Unissued Tax Notes	6101100	Transfer In	-15,000,000.00	0.00	-15,000,000.00
23-01535-90-03-02	Trf fr '17 Unissued Tax Notes	6101100	Transfer In	-85,000.00	0.00	-85,000.00
23-01535-90-03-03	Trf fr '17 Unissued Tax Notes	6101100	Transfer In	-65,000.00	0.00	-65,000.00
23-01535-90-04-01	Tfr fr I/O #15-00000272,273,274	6101100	Transfer In	-644,253.00	0.00	-644,253.00
23-01535-90-04-02	Trf fr I/O #15-000000275	6101100	Transfer In	-149,584.00	0.00	-149,584.00
23-01535-90-04-03	Trf fr I/O #15-000000276, 0277	6101100	Transfer In	-576,286.82	0.00	-576,286.82
23-01535-90-11-01	Capitol Aggregates	4502280	Contr Fr Oth Agency	-50,000.00	0.00	-50,000.00
23-01535-90-14-01	Trf fr I/O #39-0000002095	6101100	Transfer In	-24,743,031.00	0.00	-24,743,031.00
23-01535-90-08	SAWS Contribution	4502280	Contr Fr Oth Agency	-927,643.50	-97,872.00	-1,025,515.50
23-01535-90-10-01	CPS Contribution	4502280	Contr Fr Oth Agency	-110,650.00	0.00	-110,650.00
			Totals	-55,180,303.32	-97,872.00	-55,278,175.32

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)
23-01535-01	Package I - Asphalt Overlay			0.00	0.00	0.00
23-01535-01-05-01	CPS	5201245	CP-Constr Costs	43,000.00	0.00	43,000.00
23-01535-01-05-02-01	Construction Cost	5201140	Construction Cost	8,131,477.00	0.00	8,131,477.00
23-01535-01-05-02-02-01	SAWS Water	5201245	CP-Constr Costs	110,750.00	0.00	110,750.00
23-01535-01-05-02-02-02	SAWS Sewer	5201245	CP-Constr Costs	170,750.00	0.00	170,750.00
23-01535-01-05-03	Contingency	5201140	Construction Cost	406,573.85	0.00	406,573.85
23-01535-01-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	110,000.00	0.00	110,000.00
23-01535-01-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	55,000.00	0.00	55,000.00
23-01535-01-05-07	Material Testing	5201170	Engineering Fees	121,942.16	0.00	121,942.16
23-01535-02	Package II - Asphalt Overlay			0.00	0.00	0.00
23-01535-02-05-01	CPS	5201245	CP-Constr Costs	7,600.00	0.00	7,600.00
23-01535-02-05-02-01	Construction Cost	5201140	Construction Cost	3,673,262.85	0.00	3,673,262.85
23-01535-02-05-02-02-01	SAWS Water	5201245	CP-Constr Costs	45,500.00	0.00	45,500.00
23-01535-02-05-02-02-02	SAWS Sewer	5201245	CP-Constr Costs	53,000.00	0.00	53,000.00
23-01535-02-05-03	Contingency	5201140	Construction Cost	183,663.15	0.00	183,663.15
23-01535-02-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	48,000.00	0.00	48,000.00
23-01535-02-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	24,000.00	0.00	24,000.00
23-01535-02-05-07	Material Testing	5201170	Engineering Fees	55,098.94	0.00	55,098.94
23-01535-03	Package III - Asphalt Overlay			0.00	0.00	0.00
23-01535-03-05-01	CPS	5201245	CP-Constr Costs	43,000.00	0.00	43,000.00
23-01535-03-05-02-01	Construction Cost	5201140	Construction Cost	7,622,933.50	0.00	7,622,933.50
23-01535-03-05-02-02-01	SAWS Water	5201245	CP-Constr Costs	110,750.00	0.00	110,750.00
23-01535-03-05-02-02-02	SAWS Sewer	5201245	CP-Constr Costs	170,750.00	0.00	170,750.00
23-01535-03-05-03	Contingency	5201140	Construction Cost	401,146.68	0.00	401,146.68
23-01535-03-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	106,000.00	0.00	106,000.00
23-01535-03-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	53,000.00	0.00	53,000.00

23-01535-03-05-07	Material Testing	5201170	Engineering Fees	120,344.00	0.00	120,344.00
23-01535-04	Package IV - Asphalt Overlay			0.00	0.00	0.00
23-01535-04-05-01	CPS	5201245	CP-Constr Costs	7,600.00	0.00	7,600.00
23-01535-04-05-02-01	Construction Cost	5201140	Construction Cost	3,663,350.25	0.00	3,663,350.25
23-01535-04-05-02-02-01	SAWS Water	5201245	CP-Constr Costs	45,500.00	0.00	45,500.00
23-01535-04-05-02-02-02	SAWS Sewer	5201245	CP-Constr Costs	53,000.00	0.00	53,000.00
23-01535-04-05-03	Contingency	5201140	Construction Cost	183,167.52	0.00	183,167.52
23-01535-04-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	45,000.00	0.00	45,000.00
23-01535-04-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	25,000.00	0.00	25,000.00
23-01535-04-05-07	Material Testing	5201170	Engineering Fees	54,950.25	0.00	54,950.25
23-01535-05	Package V - Asphalt Overlay			0.00	0.00	0.00
23-01535-05-05-01	CPS	5201245	CP-Constr Costs	0.00	0.00	0.00
23-01535-05-05-02-01	Construction Cost	5201140	Construction Cost	0.00	0.00	0.00
23-01535-05-05-02-02-01	SAWS Water	5201245	CP-Constr Costs	0.00	0.00	0.00
23-01535-05-05-02-02-02	SAWS Sewer	5201245	CP-Constr Costs	0.00	0.00	0.00
23-01535-06	Reclamation			0.00	0.00	0.00
23-01535-06-01	Design Cost	5201170	Engineering Fees	879,211.00	0.00	879,211.00
23-01535-06-05-01	Advertising	5203040	Advertising & Publ	500.00	0.00	500.00
23-01535-06-05-02-01	Construction Cost	5201140	Construction Cost	6,658,829.04	0.00	6,658,829.04
23-01535-06-05-03	Contingency	5201140	Construction Cost	627,508.00	0.00	627,508.00
23-01535-06-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	263,763.50	0.00	263,763.50
23-01535-06-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	113,041.50	0.00	113,041.50
23-01535-06-05-07	Material Testing	5201170	Engineering Fees	251,203.00	0.00	251,203.00
23-01535-07	Package VII - Reclamation			0.00	0.00	0.00
23-01535-07-05-02-01	Construction Cost	5201140	Construction Cost	3,812,192.96	0.00	3,812,192.96
23-01535-07-05-02-02-03	SAWS Water	5201245	CP-Constr Costs	28,000.00	0.00	28,000.00
23-01535-07-05-02-02-04	SAWS Sewer	5201245	CP-Constr Costs	14,075.00	0.00	14,075.00
23-01535-07-05-02-02-05	SAWS Water	5201245	CP-Constr Costs	0.00	84,250.00	84,250.00
23-01535-07-05-02-02-06	SAWS Sewer	5201245	CP-Constr Costs	0.00	13,622.00	13,622.00
23-01535-07-05-02-03	Contingency	5201140	Construction Cost	2,477.00	0.00	2,477.00
23-01535-07-05-02-04	Construction-Cap Admin	5402030	Cap Admin-Direct	347.20	0.00	347.20
23-01535-07-05-02-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	148.80	0.00	148.80
23-01535-07-05-02-07	Material Testing	5201170	Engineering Fees	496.00	0.00	496.00
23-01535-08	Package VIII - Asphalt Overlay			0.00	0.00	0.00
23-01535-08-01	Design Cost	5201170	Engineering Fees	368,573.00	0.00	368,573.00
23-01535-08-02	Advertising	5203040	Advertising & Publ	1,500.00	0.00	1,500.00
23-01535-08-04	CPS	5201245	CP-Constr Costs	9,450.00	0.00	9,450.00
23-01535-08-05-01	Inspection Services	5201040	Fees to Prof Contr	50,000.00	0.00	50,000.00
23-01535-08-05-02-01	Construction Cost	5201140	Construction Cost	8,643,925.40	0.00	8,643,925.40
23-01535-08-05-02-02-03	SAWS Water	5201245	CP-Constr Costs	50,500.00	0.00	50,500.00
23-01535-08-05-02-02-04	SAWS Sewer	5201245	CP-Constr Costs	57,500.00	0.00	57,500.00
23-01535-08-05-03	Contingency	5201140	Construction Cost	666,813.80	0.00	666,813.80
23-01535-08-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	60,801.30	0.00	60,801.30
23-01535-08-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	26,057.70	0.00	26,057.70
23-01535-08-05-07	Material Testing	5201170	Engineering Fees	200,523.65	0.00	200,523.65
23-01535-09-01	CDBG-W McKinley Ave			0.00	0.00	0.00
23-01535-09-01-01	Design Cost	5201170	Engineering Fees	20,345.00	0.00	20,345.00
23-01535-09-01-03	Construction-Cap Admin	5402030	Cap Admin-Direct	11,754.89	0.00	11,754.89
23-01535-09-01-03	Construction-Cap Admin	5402050	Cap Admin-Indirect	5,877.44	0.00	5,877.44
23-01535-09-01-04	Material Testing	5201170	Engineering Fees	6,781.67	0.00	6,781.67
23-01535-09-01-05	Construction Cost	5201140	Construction Cost	339,083.32	0.00	339,083.32
23-01535-09-01-06	Inspection Services	5201040	Fees to Prof Contr	243,456.51	0.00	243,456.51
23-01535-09-01-07	Contingency	5201140	Construction Cost	16,954.17	0.00	16,954.17
23-01535-09-02	CDBG-San Patricio			0.00	0.00	0.00
23-01535-09-02-01	Design Cost	5201170	Engineering Fees	13,163.37	0.00	13,163.37
23-01535-09-02-03	Construction-Cap Admin	5402030	Cap Admin-Direct	5,584.46	0.00	5,584.46
23-01535-09-02-03	Construction-Cap Admin	5402050	Cap Admin-Indirect	2,792.23	0.00	2,792.23
23-01535-09-02-04	Material Testing	5201170	Engineering Fees	2,393.34	0.00	2,393.34
23-01535-09-02-05	Construction Cost	5201140	Construction Cost	109,467.25	0.00	109,467.25
23-01535-09-02-06	Inspection Services	5201040	Fees to Prof Contr	10,200.00	0.00	10,200.00
23-01535-09-02-07	Contingency	5201140	Construction Cost	5,983.35	0.00	5,983.35
23-01535-09-03	CDBG-Brandywine Ave			0.00	0.00	0.00
23-01535-09-03-01	Design Cost	5201170	Engineering Fees	28,102.34	0.00	28,102.34
23-01535-09-03-03	Construction-Cap Admin	5402030	Cap Admin-Direct	16,236.91	0.00	16,236.91
23-01535-09-03-03	Construction-Cap Admin	5402050	Cap Admin-Indirect	8,118.45	0.00	8,118.45
23-01535-09-03-04	Material Testing	5201170	Engineering Fees	9,367.45	0.00	9,367.45
23-01535-09-03-05	Construction Cost	5201140	Construction Cost	468,372.09	0.00	468,372.09
23-01535-09-03-06	Inspection Services	5201040	Fees to Prof Contr	22,670.97	0.00	22,670.97
23-01535-09-03-07	Contingency	5201140	Construction Cost	23,418.61	0.00	23,418.61
23-01535-11	Package XI - Base Repair			0.00	0.00	0.00
23-01535-11-05-02-01	Construction Cost	5201140	Construction Cost	0.00	0.00	0.00
23-01535-11-05-02-02-01	SAWS Water	5201245	CP-Constr Costs	11,717.50	0.00	11,717.50
23-01535-11-05-02-02-02	SAWS Sewer	5201245	CP-Constr Costs	6,186.00	0.00	6,186.00
23-01535-10	Package XII-Reconstruction/Reclamation			0.00	0.00	0.00
23-01535-10-01	Design Cost	5201170	Engineering Fees	301,175.00	0.00	301,175.00
23-01535-10-05-01	Inspection Services	5201040	Fees to Prof Contr	50,000.00	0.00	50,000.00

23-01535-10-05-02-01	Construction Cost	5201140	Construction Cost	2,760,579.00	0.00	2,760,579.00
23-01535-10-05-02-02-01	SAWS Water	5201245	CP-Constr Costs	295.00	0.00	295.00
23-01535-10-05-02-02-02	SAWS Sewer	5201245	CP-Constr Costs	195.00	0.00	195.00
23-01535-10-05-03	Contingency	5201140	Construction Cost	117,320.00	0.00	117,320.00
23-01535-10-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	70,274.40	0.00	70,274.40
23-01535-10-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	30,117.60	0.00	30,117.60
23-01535-10-05-05	Material Testing	5201170	Engineering Fees	66,928.00	0.00	66,928.00
23-01535-12	Additional Projects			0.00	0.00	0.00
23-01535-12-05-02-03-01	Construction Cost	5201140	Construction Cost	765,000.00	0.00	765,000.00
23-01535-12-07-01	Project Development	5201040	Fees to Prof Contr	500,000.00	0.00	500,000.00
23-01535-12-07-02	Signage Improvement	5201140	Construction Cost	397,844.00	0.00	397,844.00
			Totals	55,180,303.32	97,872.00	55,278,175.32

Comments: This is a Task Order contract for Reconstruction-Reclamation (Package 7) in the amount of \$3,863,978.96. Funds are within budget and available from:

Construction 23-01535-07-05-02-01 GL 5201140 \$3,766,106.96
SAWS-Water 23-01535-07-05-02-02-05 GL 5201245 \$ 84,250.00
SAWS-Sewer 23-01535-07-05-02-02-06 GL 5201245 \$ 13,622.00

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

Date prepared: 05/01/2017 Submitted Date:

Received by Finance: Updated by Finance:

Date submitted back to Dept: