

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: FY 2018 Street Maintenance Program-Pavement Preservation
 Project Fund: 40099000
 Council Date: 2/15/18
 Council Item: 18-1113

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)
GO(FY'07 GO St Bond B	Trf to 23-01760-90-01-01	6102100	Transfer Out	7,200,000.00	0.00	7,200,000.00
GO(FY'12 GO St Bond A	Trf to 23-01760-90-01-02	6102100	Transfer Out	8,400,000.00	0.00	8,400,000.00
FY 2018 Unissued CO's	Trf to 23-01760-90-02-01	6102100	Transfer Out	18,892,000.00	0.00	18,892,000.00
FY 2018 Unissued CO's	Trf to 23-01760-90-02-02	6102100	Transfer Out	3,500,000.00	0.00	3,500,000.00
FY 2018 Unissued TN's	Trf to 23-01760-90-03-01	6102100	Transfer Out	15,000,000.00	0.00	15,000,000.00
TN-20163-01-01-16	Trf to 23-01760-90-03-02	6102100	Transfer Out	44,698.00	0.00	44,698.00
I/O #390000002176	Trf to 23-01760-90-14-01	6102100	Transfer Out	28,613,302.00	0.00	28,613,302.00
I/O #390000002186	Trf to 23-01760-90-14-02	6102100	Transfer Out	600,000.00	0.00	600,000.00
I/O #390000002194	Trf to 23-01760-90-14-03	6102100	Transfer Out	4,750,000.00	0.00	4,750,000.00
			Totals	87,000,000.00	0.00	87,000,000.00

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)
23-01760-90-01-01	Trf to GO(FY'07 GO St Bond B)	6101100	Transfer In	-7,200,000.00	0.00	-7,200,000.00
23-01760-90-01-02	Trf to GO(FY'12 GO St Bond A)	6101100	Transfer In	-8,400,000.00	0.00	-8,400,000.00
23-01760-90-02-01	Trf to FY 2018 Unissued CO's	6101100	Transfer In	-18,892,000.00	0.00	-18,892,000.00
23-01760-90-02-02	Trf to FY18 Unissd CO's(SWAPs)	6101100	Transfer In	-3,500,000.00	0.00	-3,500,000.00
23-01760-90-03-01	Trf to FY 2018 Unissued TN's	6101100	Transfer In	-15,000,000.00	0.00	-15,000,000.00
23-01760-90-03-02	Trf fr TN-20163- (SWAP 2016)	6101100	Transfer In	-44,698.00	0.00	-44,698.00
23-01760-90-14-01	Trf to IO 39--2176 11001000-GF	6101100	Transfer In	-28,613,302.00	0.00	-28,613,302.00
23-01760-90-14-02	Trf to IO 39--2186 29052000-ROW	6101100	Transfer In	-600,000.00	0.00	-600,000.00
23-01760-90-14-03	Trf to IO 39--2194 29084000 ATD	6101100	Transfer In	-4,750,000.00	0.00	-4,750,000.00
23-01760-90-08	SAWS Contribution	4502280	Transfer In	-1,447,410.00	-124,925.00	-1,572,335.00
23-01760-90-10	CPS Contribution	4502280	Transfer In	-163,640.00	0.00	-163,640.00
			Totals	-88,611,050.00	-124,925.00	-88,735,975.00

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)
23-01760-01	Package I - Asphalt Overlay			0.00	0.00	0.00
23-01760-01-01	Design	5201170	Engineering Fees	73,533.00	0.00	73,533.00
23-01760-01-05-01	Construction-CPS Gas	5201245	CP Othr-Constr Costs	48,000.00	0.00	48,000.00
23-01760-01-05-02-01	Construction-City	5201140	Construction Cost	7,011,755.60	0.00	7,011,755.60
23-01760-01-05-02-02-01	Construction-SAWS Water	5201245	CP Othr-Constr Costs	169,375.00	0.00	169,375.00
23-01760-01-05-02-02-02	Construction-SAWS Sewer	5201245	CP Othr-Constr Costs	254,750.00	0.00	254,750.00
23-01760-01-05-03	Contingency	5201140	Construction Cost	367,663.00	0.00	367,663.00
23-01760-01-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	77,209.30	0.00	77,209.30
23-01760-01-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	33,089.70	0.00	33,089.70
23-01760-01-05-07	Material Testing	5201170	Engineering Fees	110,299.00	0.00	110,299.00
23-01760-02	Package II - Asphalt Overlay			0.00	0.00	0.00
23-01760-02-01	Design	5201170	Engineering Fees	48,709.00	0.00	48,709.00
23-01760-02-05-01	Construction-CPS Gas	5201245	CP Othr-Constr Costs	0.00	0.00	0.00
23-01760-02-05-02-01	Construction-City	5201140	Construction Cost	4,740,289.30	0.00	4,740,289.30
23-01760-02-05-02-02-01	Construction-SAWS Water	5201245	CP Othr-Constr Costs	0.00	0.00	0.00
23-01760-02-05-02-02-02	Construction-SAWS Sewer	5201245	CP Othr-Constr Costs	0.00	0.00	0.00
23-01760-02-05-03	Contingency	5201140	Construction Cost	243,546.00	0.00	243,546.00
23-01760-02-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	51,144.80	0.00	51,144.80
23-01760-02-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	21,919.20	0.00	21,919.20
23-01760-02-05-07	Material Testing	5201170	Engineering Fees	73,064.00	0.00	73,064.00
23-01760-03	Package III - Asphalt Overlay			0.00	0.00	0.00
23-01760-03-01	Design	5201170	Engineering Fees	69,976.00	0.00	69,976.00
23-01760-03-05-01	Construction-CPS Gas	5201245	CP Othr-Constr Costs	40,000.00	0.00	40,000.00
23-01760-03-05-02-01	Construction-City	5201140	Construction Cost	6,725,035.00	0.00	6,725,035.00
23-01760-03-05-02-02-01	Construction-SAWS Water	5201245	CP Othr-Constr Costs	120,015.00	0.00	120,015.00
23-01760-03-05-02-02-02	Construction-SAWS Sewer	5201245	CP Othr-Constr Costs	112,515.00	0.00	112,515.00
23-01760-03-05-03	Contingency	5201140	Construction Cost	349,878.00	0.00	349,878.00
23-01760-03-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	73,474.10	0.00	73,474.10

23-01760-03-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	31,488.90	0.00	31,488.90
23-01760-03-05-07	Material Testing	5201170	Engineering Fees	104,963.00	0.00	104,963.00
23-01760-04	Package IV - Asphalt Overlay			0.00	0.00	0.00
23-01760-04-01	Design	5201170	Engineering Fees	48,700.00	0.00	48,700.00
23-01760-04-05-01	Construction-CPS Gas	5201245	CP Othr-Constr Costs	8,000.00	0.00	8,000.00
23-01760-04-05-02-01	Construction-City	5201140	Construction Cost	4,716,432.00	0.00	4,716,432.00
23-01760-04-05-02-02-01	Construction-SAWS Water	5201245	CP Othr-Constr Costs	82,510.00	0.00	82,510.00
23-01760-04-05-02-02-02	Construction-SAWS Sewer	5201245	CP Othr-Constr Costs	63,010.00	0.00	63,010.00
23-01760-04-05-03	Contingency	5201140	Construction Cost	243,498.00	0.00	243,498.00
23-01760-04-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	51,134.30	0.00	51,134.30
23-01760-04-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	21,914.70	0.00	21,914.70
23-01760-04-05-07	Material Testing	5201170	Engineering Fees	73,049.00	0.00	73,049.00
23-01760-05	Preservation				0.00	0.00
23-01760-05-01	Design	5201170	Engineering Fees	736,299.17	0.00	736,299.17
23-01760-05-03	Advertising	5203040	Advertising & Publ	5,000.00	0.00	5,000.00
23-01760-05-05-02-01	Construction-City	5201140	Construction Cost	9,065,544.25	0.00	9,065,544.25
23-01760-05-05-02-02-07	Const-SAWS-W 2018 Micro #1	5201245	CP Othr-Constr Costs	0.00	7,350.00	7,350.00
23-01760-05-05-02-02-08	Const-SAWS-S 2018 Micro #1	5201245	CP Othr-Constr Costs	0.00	9,450.00	9,450.00
23-01760-05-05-02-02-09	Const-SAWS-W 2018 Fog Seal #1	5201245	CP Othr-Constr Costs	0.00	4,000.00	4,000.00
23-01760-05-05-02-02-10	Const-SAWS-S 2018 Fog Seal #1	5201245	CP Othr-Constr Costs	0.00	8,500.00	8,500.00
23-01760-05-05-02-02-11	Const-SAWS-W 2018 Micro #2	5201245	CP Othr-Constr Costs	0.00	30,625.00	30,625.00
23-01760-05-05-02-02-12	Const-SAWS-S 2018 Micro #2	5201245	CP Othr-Constr Costs	0.00	35,000.00	35,000.00
23-01760-05-05-02-02-13	Const-SAWS-W 2018 Onyx #1	5201245	CP Othr-Constr Costs	0.00	5,000.00	5,000.00
23-01760-05-05-02-02-14	Const-SAWS-S 2018 Onyx #1	5201245	CP Othr-Constr Costs	0.00	9,000.00	9,000.00
23-01760-05-05-02-02-15	Const-SAWS-W 2018 Base Repr #	5201245	CP Othr-Constr Costs	0.00	10,000.00	10,000.00
23-01760-05-05-02-02-16	Const-SAWS-S 2018 Base Repr #	5201245	CP Othr-Constr Costs	0.00	6,000.00	6,000.00
23-01760-05-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	129,727.36	0.00	129,727.36
23-01760-05-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	55,597.44	0.00	55,597.44
23-01760-05-05-07	Material Testing	5201170	Engineering Fees	185,324.79	0.00	185,324.79
23-01760-06	Package VI - Reclamation			0.00	0.00	0.00
23-01760-06-01	Design	5201170	Engineering Fees	778,788.05	0.00	778,788.05
23-01760-06-02	CPS 2018 AJ Comm TOC Pkg 6	5201245	CP Othr-Constr Costs	40.00	0.00	40.00
23-01760-06-05-01	Advertising	5203040	Advertising & Publ	5,000.00	0.00	5,000.00
23-01760-06-05-02-01	Construction-City	5201040	Fees to Prof Contr	50,000.00	0.00	50,000.00
23-01760-06-05-02-01	Construction-City Pkg 6	5201140	Construction Cost	10,018,231.50	0.00	10,018,231.50
23-01760-06-05-02-02-01	SAWS-W '18 Clark Asph Ov P-6	5201245	CP Othr-Constr Costs	330.00	0.00	330.00
23-01760-06-05-02-02-02	SAWS-S '18 Clark Asph Ov P-6	5201245	CP Othr-Constr Costs	70.00	0.00	70.00
23-01760-06-05-03	Construction-Contingency	5201140	Construction Cost	559,849.00	0.00	559,849.00
23-01760-06-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	235,136.30	0.00	235,136.30
23-01760-06-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	100,772.70	0.00	100,772.70
23-01760-06-05-07	Material Testing	5201170	Engineering Fees	223,940.00	0.00	223,940.00
23-01760-07	Package VII - Asphalt Overlay			0.00	0.00	0.00
23-01760-07-02	CPS 2017 SAC Pkg 7	5201245	CP Othr-Constr Costs	7,500.00	0.00	7,500.00
23-01760-07-05-02-01	Construction-City	5201140	Construction Cost	2,650,537.00	0.00	2,650,537.00
23-01760-07-05-02-02-01	SAWS-W 2017 SAC Pkg 7	5201245	CP Othr-Constr Costs	35,250.00	0.00	35,250.00
23-01760-07-05-02-02-02	SAWS-S 2017 SAC Pkg 7	5201245	CP Othr-Constr Costs	66,500.00	0.00	66,500.00
23-01760-08	Asphalt Overlay				0.00	0.00
23-01760-08-01	Design	5201170	Engineering Fees	364,128.68	0.00	364,128.68
23-01760-08-02	Advertising	5203040	Advertising & Publ	5,000.00	0.00	5,000.00
23-01760-08-04-01	CPS 2018 LSP Pkg 8	5201245	CP Othr-Constr Costs	14,500.00	0.00	14,500.00
23-01760-08-04-02	CPS 2018 J&P Pkg 9	5201245	CP Othr-Constr Costs	20,000.00	0.00	20,000.00
23-01760-08-04-03	CPS 2018 Clark Pkg 10	5201245	CP Othr-Constr Costs	15,000.00	0.00	15,000.00
23-01760-08-05-02-01	Construction-City	5201140	Construction Cost	20,045,258.88	0.00	20,045,258.88
23-01760-08-05-02-02-05	SAWS Water 2018 LSP Pkg 8	5201245	CP Othr-Constr Costs	43,500.00	0.00	43,500.00
23-01760-08-05-02-02-06	SAWS Sewer 2018 LSP Pkg 8	5201245	CP Othr-Constr Costs	31,175.00	0.00	31,175.00
23-01760-08-05-02-02-07	SAWS Water 2018 J&P Pkg 9	5201245	CP Othr-Constr Costs	60,020.00	0.00	60,020.00
23-01760-08-05-02-02-08	SAWS Sewer 2018 J&P Pkg 9	5201245	CP Othr-Constr Costs	120,040.00	0.00	120,040.00
23-01760-08-05-02-02-09	SAWS Water 2018 Clark Pkg 10	5201245	CP Othr-Constr Costs	35,500.00	0.00	35,500.00
23-01760-08-05-02-02-10	SAWS Sewer 2018 Clark Pkg 10	5201245	CP Othr-Constr Costs	79,750.00	0.00	79,750.00
23-01760-08-05-03	Construction-Contingency	5201140	Construction Cost	1,845,662.00	0.00	1,845,662.00
23-01760-08-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	387,589.30	0.00	387,589.30
23-01760-08-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	166,109.70	0.00	166,109.70
23-01760-08-05-07	Material Testing	5201170	Engineering Fees	553,699.00	0.00	553,699.00
23-01760-10	Pkg V-Concrete Pvmt/Flatwork			0.00	0.00	0.00
23-01760-10-01	Design	5201170	Engineering Fees	173,513.00	0.00	173,513.00
23-01760-10-02	CPS 2018 Hesi TOC Pkg 5	5201245	CP Othr-Constr Costs	600.00	0.00	600.00
23-01760-10-05-02-01	Construction-City	5201140	Construction Cost	6,072,904.00	0.00	6,072,904.00
23-01760-10-05-02-02-01	SAWS-W 2018 Hesi TOC Pkg 5	5201245	CP Othr-Constr Costs	119,750.00	0.00	119,750.00
23-01760-10-05-02-02-02	SAWS-S 2018 Hesi TOC Pkg 5	5201245	CP Othr-Constr Costs	9,350.00	0.00	9,350.00
23-01760-10-05-03	Construction-Contingency	5201140	Construction Cost	96,396.00	0.00	96,396.00
23-01760-10-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	40,486.60	0.00	40,486.60

23-01760-10-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	17,351.40	0.00	17,351.40
23-01760-10-05-05	Material Testing	5201170	Engineering Fees	38,558.00	0.00	38,558.00
23-01760-11	Base & Pavement Repairs				0.00	0.00
23-01760-11-02-01	CPS 2018 Clark Pkg 11	5201245	CP Othr-Constr Costs	10,000.00	0.00	10,000.00
23-01760-11-05-02-01	Construction-City	5201140	Construction Cost	3,150,144.48	0.00	3,150,144.48
23-01760-11-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	23,201.50	0.00	23,201.50
23-01760-11-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	9,943.50	0.00	9,943.50
23-01760-11-05-05	Material Testing	5201170	Engineering Fees	22,096.00	0.00	22,096.00
23-01760-11-05-02-02-03	SAWS Water 2018 Clark Pkg 11	5201245	CP Othr-Constr Costs	15,000.00	0.00	15,000.00
23-01760-11-05-02-02-04	SAWS Sewer 2018 Clark Pkg 11	5201245	CP Othr-Constr Costs	29,000.00	0.00	29,000.00
23-01760-12					0.00	0.00
23-01760-12-05-02-03-01	Ashphalt Overlays-Other	5201140	Construction Cost	765,000.00	0.00	765,000.00
23-01760-12-05-02-03-02	Brick Pavers	5201140	Construction Cost	197,500.00	0.00	197,500.00
23-01760-12-05-02-03-02	Brick Pavers	5201170	Engineering Fees	2,500.00	0.00	2,500.00
23-01760-12-05-03	Construction-Contingency	5201140	Construction Cost	1,963,601.30	0.00	1,963,601.30
23-01760-12-07-01	Project Development-Prof Svrs	5201170	Engineering Fees	500,000.00	0.00	500,000.00
23-01760-12-07-02	Signage Improvement	5201140	Construction Cost	397,844.20	0.00	397,844.20
			Totals	88,611,050.00	124,925.00	88,735,975.00

Comments:

These are FY 2018 Infrastructure Management Program (IMP) project expenditures for Pavement Preservation within budget and available from:

23-01760-05-05-02-01	Construction-City	5201140	Construction Cost	1,660,260.00 - Package 1-Micro Surface
23-01760-05-05-02-02-07	SAWS-W	5201245	Construction Cost	7,350.00 - Package 1-Micro Surface
23-01760-05-05-02-02-08	SAWS-S	5201245	Construction Cost	9,450.00 - Package 1-Micro Surface
23-01760-05-05-02-01	Construction-City	5201140	Construction Cost	1,273,622.50 - Package 1-Fog Seal
23-01760-05-05-02-02-09	SAWS-W	5201245	Construction Cost	4,000.00 - Package 1-Fog Seal
23-01760-05-05-02-02-10	SAWS-S	5201245	Construction Cost	8,500.00 - Package 1-Fog Seal
23-01760-05-05-02-01	Construction-City	5201140	Construction Cost	3,173,152.00 - Package 2-Micro Surface
23-01760-05-05-02-02-11	SAWS-W	5201245	Construction Cost	30,625.00 - Package 2-Micro Surface
23-01760-05-05-02-02-12	SAWS-S	5201245	Construction Cost	35,000.00 - Package 2-Micro Surface
23-01760-05-05-02-01	Construction-City	5201140	Construction Cost	961,227.75 - Package 1-Onyx
23-01760-05-05-02-02-13	SAWS-W	5201245	Construction Cost	5,000.00 - Package 1-Onyx
23-01760-05-05-02-02-14	SAWS-S	5201245	Construction Cost	9,000.00 - Package 1-Onyx
23-01760-05-05-02-01	Construction-City	5201140	Construction Cost	472,319.80 - Package 1-Base Repair
23-01760-05-05-02-02-15	SAWS-W	5201245	Construction Cost	10,000.00 - Package 1-Base Repair
23-01760-05-05-02-02-16	SAWS-S	5201245	Construction Cost	6,000.00 - Package 1-Base Repair

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

Date prepared: 01/18/2018 Submitted Date:

Received by Finance: Updated by Finance:

Date submitted back to Dept: