

**CITY OF SAN ANTONIO**

**Request for Ordinance / Resolution Fiscal Impact**

**SAP FINANCIAL IMPACT**

Project Nam Citywide Bridge Program-Ashley Pedestrian  
 Project Fun: 45099000  
 Council Dat 2/18/16  
 Council Item 15-6251

**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-00251-01-01-12	Trf to 40-00294-90-01-12-01	6102100	Transfer Out	511,084.39	0.00	511,084.39
GO-00256-01-01-12	Trf to 40-00294-90-01-12-02	6102100	Transfer Out	3,725,761.90	0.00	3,725,761.90
GO-00261-01-01-12	Trf to 40-00294-90-01-12-03	6102100	Transfer Out	4,474,245.12	0.00	4,474,245.12
GO-00266-01-01-12	Trf to 40-00294-90-01-12-04	6102100	Transfer Out	9,829,755.45	0.00	9,829,755.45
GO-00271-01-01-12	Trf to 40-00294-90-01-12-05	6102100	Transfer Out	4,921,153.14	0.00	4,921,153.14
			<b>Totals</b>	<b>23,462,000.00</b>	<b>0.00</b>	<b>23,462,000.00</b>

**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)
40-00294-90-01-12-01	Trf Fr GO-00251-01-01-12	6101100	Transfer In	-511,084.39	0.00	-511,084.39
40-00294-90-01-12-02	Trf Fr GO-00256-01-01-12	6101100	Transfer In	-3,725,761.90	0.00	-3,725,761.90
40-00294-90-01-12-03	Trf Fr GO-00261-01-01-12	6101100	Transfer In	-4,474,245.12	0.00	-4,474,245.12
40-00294-90-01-12-04	Trf Fr GO-00266-01-01-12	6101100	Transfer In	-9,829,755.45	0.00	-9,829,755.45
40-00294-90-01-12-05	Trf Fr GO-00271-01-01-12	6101100	Transfer In	-4,921,153.14	0.00	-4,921,153.14
40-00294-90-08	SAWS Contribution	4502280	Contr Fr Oth Agency	-551,655.76	0.00	-551,655.76
40-00294-90-09	CPS Contribution	4502280	Contr Fr Oth Agency	-133,158.96	0.00	-133,158.96
			<b>Totals</b>	<b>-24,146,814.72</b>	<b>0.00</b>	<b>-24,146,814.72</b>

**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)
40-00294-01-01	Design-Cap Admin	5402030	Cap Admin-Direct	516,021.09	0.00	516,021.09
40-00294-01-01	Design-Cap Admin	5402050	Cap Admin-Indirect	268,677.73	0.00	268,677.73
40-00294-01-02-01	Design-Shaenfield Bridges	5201170	Engineering Fees	1,536,980.00	0.00	1,536,980.00
40-00294-01-02-02	Design-East Commerce Bridge	5201170	Engineering Fees	714,524.01	0.00	714,524.01
40-00294-01-02-03	Design-S. Laredo Bridge	5201170	Engineering Fees	178,942.00	0.00	178,942.00
40-00294-01-02-04	Design-Ashley Bridge	5201170	Engineering Fees	379,655.00	0.00	379,655.00
40-00294-01-02-05	Design-Bronco Bridge	5201170	Engineering Fees	137,758.00	0.00	137,758.00
40-00294-01-02-06	Design-Dreamwood Bridge	5201170	Engineering Fees	164,434.00	0.00	164,434.00
40-00294-01-02-07	Design-Crockett Bridge Rehab	5201170	Engineering Fees	693,586.00	0.00	693,586.00
40-00294-01-05-01	SAWS Water East Commerce B	5201270	CP Othr-Eng. Fees	25,573.50	0.00	25,573.50
40-00294-01-05-02	SAWS Water S. Laredo Bridge	5201270	CP Othr-Eng. Fees	8,950.00	0.00	8,950.00
40-00294-01-05-03	SAWS Water Ashley Bridge	5201270	CP Othr-Eng. Fees	20,957.00	0.00	20,957.00
40-00294-01-05-04	SAWS Water Bronco Bridge	5201270	CP Othr-Eng. Fees	10,067.00	0.00	10,067.00
40-00294-01-05-05	SAWS Water Dreamwood Bridg	5201270	CP Othr-Eng. Fees	9,938.00	0.00	9,938.00
40-00294-01-05-06	SAWS Water Shaenfield Rd Bri	5201270	CP Othr-Eng. Fees	29,746.15	0.00	29,746.15
40-00294-01-06-05	SAWS Sewer Dreamwood Bridg	5201270	CP Othr-Eng. Fees	15,584.61	0.00	15,584.61
40-00294-02-09	Utilities-Fees	5201140	Construction Cost	3,078.71	0.00	3,078.71
40-00294-03-14	ROW Acquisition	5209010	Land Acq/Closing	230,000.00	0.00	230,000.00
40-00294-04-01-01	Environmental-Cap Admin	5402030	Cap Admin-Direct	3,243.08	0.00	3,243.08
40-00294-04-01-01	Environmental-Cap Admin	5402050	Cap Admin-Indirect	1,009.60	0.00	1,009.60
40-00294-04-01-06	Environmental-CPS Gas	5201040	Fees to Prof Contr	0.00	0.00	0.00
40-00294-04-01-06	Environmental-CPS Gas	5402030	Cap Admin-Direct	647.09	0.00	647.09
40-00294-04-01-06	Environmental-CPS Gas	5402050	Cap Admin-Indirect	339.65	0.00	339.65
40-00294-04-02-01	Environ-Shaenfield Bridges	5201040	Fees to Prof Contr	380,000.00	0.00	380,000.00
40-00294-04-02-04	Environ-Ashley Bridges	5201040	Fees to Prof Contr	50,000.00	0.00	50,000.00
40-00294-05-01-01	Construction-Cap Admin	5101010	Regular Salaries	70.12	0.00	70.12
40-00294-05-01-01	Construction-Cap Admin	5402030	Cap Admin-Direct	360,328.41	0.00	360,328.41
40-00294-05-01-01	Construction-Cap Admin	5402050	Cap Admin-Indirect	515,148.09	0.00	515,148.09
40-00294-05-01-01	Construction-Cap Admin	5402060	Cap Admin Cost-PASA	2,397.94	0.00	2,397.94
40-00294-05-02-01	Construction-City Funds	5101010	Regular Salaries	29.03	0.00	29.03
40-00294-05-02-01	Construction-City Funds	5201140	Construction Cost	7,252,637.84	0.00	7,252,637.84
40-00294-05-02-01-01	Constr - Shaenfield Bridges	5201140	Construction Cost	2,238,568.75	0.00	2,238,568.75
40-00294-05-02-01-02	Constr - E. Commerce Bridge	5201140	Construction Cost	3,658,974.85	0.00	3,658,974.85
40-00294-05-02-01-03	Constr - S. Laredo Bridge	5201140	Construction Cost	536,051.88	0.00	536,051.88
40-00294-05-02-01-04	Constr - Ashley Bridge	5201140	Construction Cost	632,681.00	0.00	632,681.00
40-00294-05-02-01-05	Constr - Bronco Bridge	5201140	Construction Cost	703,408.03	0.00	703,408.03
40-00294-05-02-01-06	Constr - Dreamwood	5201140	Construction Cost	1,062,258.10	0.00	1,062,258.10
40-00294-05-02-01-08	Constr - West Avenue	5201140	Construction Cost	1,000,000.00	0.00	1,000,000.00
40-00294-05-02-04-01	SAWS Water-E.Commerce Brg	5201245	CP Othr-Constr Costs	152,814.85	0.00	152,814.85
40-00294-05-02-04-02	SAWS Water-S.Laredo Bridge	5201245	CP Othr-Constr Costs	58,067.65	0.00	58,067.65
40-00294-05-02-04-04	SAWS Water-Bronco Bridge	5201245	CP Othr-Constr Costs	50,609.00	0.00	50,609.00
40-00294-05-02-04-05	SAWS Water-Dreamwood	5201245	CP Othr-Constr Costs	75,408.00	0.00	75,408.00
40-00294-05-02-04-06	SAWS Water-Shaenfield Rd Bri	5201245	CP Othr-Constr Costs	93,940.00	0.00	93,940.00
40-00294-05-02-06-02	CPS Gas-S. Laredo Bridge	5201245	CP Othr-Constr Costs	27,840.00	0.00	27,840.00
40-00294-05-02-06-04	CPS Gas-Bronco Bridge	5201245	CP Othr-Constr Costs	80,301.00	0.00	80,301.00
40-00294-05-02-06-05	CPS Gas-Dreamwood	5201245	CP Othr-Constr Costs	25,017.96	0.00	25,017.96
40-00294-05-03	Advertising	5203040	Advertising & Publ	2,000.00	0.00	2,000.00
40-00294-05-05-01	Material Testing	5201040	Fees to Prof Contr	236,550.00	0.00	236,550.00
40-00294-07-01-02	Assets Purchased	5209010	Land Acq/Closing	2,000.00	0.00	2,000.00
			<b>Totals</b>	<b>24,146,814.72</b>	<b>0.00</b>	<b>24,146,814.72</b>

Comments: This is a one-time capital improvement expense in the amount of \$632,681.00 within budget and available from Construction-Ashley Bridge 40-00294-05-02-01-04 GL 5201140.

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

**Date prepared: 01/12/2016**    **Submitted Date:**

**Received by Finance:**    **Updated by Finance:**

**Date submitted back to Dept:**