

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: FY 2020 Street Maintenance Program Packages
 Project Fund: 40099000
 Council Date: 12/12/19
 Council Item: 19-8365

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)
2020 Unissued CO's	Trf to 23-01850-90-02-20-01	6102100	Transfer Out	37,202,263.00	0.00	37,202,263.00
2020 Unissued CO's-SW	Trf to 23-01850-90-02-20-02	6102100	Transfer Out	21,448,997.00	0.00	21,448,997.00
2018 Tax Notes	Trf to 23-01850-90-03-18-01	6102100	Transfer Out	3,402,737.00	0.00	3,402,737.00
2018 Tax Notes	Trf to 23-01850-90-03-18-02	6102100	Transfer Out	551,003.00	0.00	551,003.00
General Fund	Trf to 23-01850-90-14-01	6102100	Transfer Out	31,100,000.00	0.00	31,100,000.00
Advanced Trans District	Trf to 23-01850-90-14-02	6102100	Transfer Out	4,300,000.00	0.00	4,300,000.00
			Totals	98,005,000.00	0.00	98,005,000.00

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)
23-01850-90-02-20-01	Trf fr 2020 Unissued CO's	6101100	Transfer In	-37,202,263.00	0.00	-37,202,263.00
23-01850-90-02-20-02	Trf fr 2020 Unissued CO's-SWAPs	6101100	Transfer In	-21,448,997.00	0.00	-21,448,997.00
23-01850-90-03-18-01	Trf fr 2018 Tax Notes	6101100	Transfer In	-3,402,737.00	0.00	-3,402,737.00
23-01850-90-03-18-02	Trf fr 2018 Tax Notes	6101100	Transfer In	-551,003.00	0.00	-551,003.00
23-01850-90-14-01	Trf fr General Fund	6101100	Transfer In	-31,100,000.00	0.00	-31,100,000.00
23-01850-90-14-02	Trf fr Advanced Trans District	6101100	Transfer In	-4,300,000.00	0.00	-4,300,000.00
23-01627-90-08	SAWS Contribution	4502280	Transfer In	0.00	-1,082,030.00	-1,082,030.00
23-01627-90-09	CPS Contribution	4502280	Transfer In	0.00	-105,000.00	-105,000.00
			Totals	-98,005,000.00	-1,187,030.00	-99,192,030.00

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)
23-01850-01	Package 1 Street Rehabilitation			0.00	0.00	0.00
23-01850-01-05-02-01	Construction-City	5201140	Construction Cost	4,853,485.30	0.00	4,853,485.30
23-01850-01-05-02-02-01	Construction-SAWS Water Pkg 1	5201245	Construction Cost	0.00	60,375.00	60,375.00
23-01850-01-05-02-02-02	Construction-SAWS Sewer Pkg 1	5201245	Construction Cost	0.00	81,000.00	81,000.00
23-01850-01-05-01	Construction-CPS Pkg 1	5201245	Construction Cost	0.00	7,500.00	7,500.00
23-01850-01-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	50,961.60	0.00	50,961.60
23-01850-01-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	21,840.68	0.00	21,840.68
23-01850-01-05-07	Material Testing	5201170	Engineering Fees	72,802.28	0.00	72,802.28
23-01850-03	Package 3 Street Rehabilitation			0.00	0.00	0.00
23-01850-03-05-02-01	Construction-City	5201140	Construction Cost	9,342,843.50	0.00	9,342,843.50
23-01850-03-05-02-02-01	Construction-SAWS Water Pkg 3	5201245	Construction Cost	0.00	90,020.00	90,020.00
23-01850-03-05-02-02-02	Construction-SAWS Sewer Pkg 3	5201245	Construction Cost	0.00	128,000.00	128,000.00
23-01850-03-05-01	Construction-CPS Pkg 3	5201245	Construction Cost	0.00	28,000.00	28,000.00
23-01850-03-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	98,099.86	0.00	98,099.86
23-01850-03-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	42,042.80	0.00	42,042.80
23-01850-03-05-07	Material Testing	5201170	Engineering Fees	140,142.65	0.00	140,142.65
23-01850-04	Package 4 Street Rehabilitation			0.00	0.00	0.00
23-01850-04-05-02-01	Construction-City	5201140	Construction Cost	15,479,725.20	0.00	15,479,725.20
23-01850-04-05-02-02-01	Construction-SAWS Water Pkg 4	5201245	Construction Cost	0.00	150,040.00	150,040.00
23-01850-04-05-02-02-02	Construction-SAWS Sewer Pkg 4	5201245	Construction Cost	0.00	176,000.00	176,000.00
23-01850-04-05-01	Construction-CPS Pkg 4	5201245	Construction Cost	0.00	42,000.00	42,000.00
23-01850-02	Package 5 Street Rehabilitation			0.00	0.00	0.00
23-01850-02-05-02-01	Construction-City	5201140	Construction Cost	4,731,911.30	0.00	4,731,911.30
23-01850-02-05-02-02-01	Construction-SAWS Water Pkg 5	5201245	Construction Cost	0.00	60,375.00	60,375.00
23-01850-02-05-02-02-02	Construction-SAWS Sewer Pkg 5	5201245	Construction Cost	0.00	81,000.00	81,000.00
23-01850-02-05-01	Construction-CPS Pkg 5	5201245	Construction Cost	0.00	7,500.00	7,500.00
23-01850-05	Preservation			0.00	0.00	0.00
23-01850-05-01	Design-City	5201170	Engineering Fees	999,736.06	0.00	999,736.06
23-01850-05-03	Advertising	5203040	Advertising & Publ	5,149.28	0.00	5,149.28
23-01850-05-05-02-01	Construction-City	5201140	Construction Cost	8,336,692.19	0.00	8,336,692.19
23-01850-05-05-02-01	Construction-City	5202010	Temporary Services	102,985.70	0.00	102,985.70
23-01850-05-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	432,539.93	0.00	432,539.93
23-01850-05-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	185,374.25	0.00	185,374.25
23-01850-05-05-07	Material Testing	5201170	Engineering Fees	411,942.79	0.00	411,942.79
23-01850-06	Reclamation			0.00	0.00	0.00
23-01850-06-01	Design-City	5201170	Engineering Fees	611,798.67	0.00	611,798.67

23-01850-06-05-01	Advertising	5203040	Advertising & Publ	8,000.00	0.00	8,000.00
23-01850-06-05-02-01	Construction-City	5201140	Construction Cost	6,991,984.80	0.00	6,991,984.80
23-01850-06-05-03	Construction-Contingency	5201140	Construction Cost	428,999.05	0.00	428,999.05
23-01850-06-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	367,079.20	0.00	367,079.20
23-01850-06-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	157,319.66	0.00	157,319.66
23-01850-06-05-07	Material Testing	5201170	Engineering Fees	174,799.62	0.00	174,799.62
23-01850-07	Package 7 Street Rehabilitation			0.00	0.00	0.00
23-01850-07-05-02-01	Construction-City	5201140	Construction Cost	9,400,438.00	0.00	9,400,438.00
23-01850-07-05-02-02-01	Construction-SAWS Water Pkg 7	5201245	Construction Cost	0.00	120,020.00	120,020.00
23-01850-07-05-02-02-02	Construction-SAWS Sewer Pkg 7	5201245	Construction Cost	0.00	135,200.00	135,200.00
23-01850-07-05-01	Construction-CPS Pkg 7	5201245	Construction Cost	0.00	20,000.00	20,000.00
23-01850-08	Task Order Contracts			0.00	0.00	0.00
23-01850-08-01	Design-City	5201170	Engineering Fees	597,895.15	0.00	597,895.15
23-01850-08-02	Advertising	5203040	Advertising & Publ	8,000.00	0.00	8,000.00
23-01850-08-05-02-01	Construction-City	5201140	Construction Cost	8,208,474.75	0.00	8,208,474.75
23-01850-08-05-03	Construction-Contingency	5201140	Construction Cost	2,988,468.40	0.00	2,988,468.40
23-01850-08-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	478,728.45	0.00	478,728.45
23-01850-08-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	205,169.33	0.00	205,169.33
23-01850-08-05-07	Material Testing	5201170	Engineering Fees	683,897.80	0.00	683,897.80
23-01850-10	Reconstruction			0.00	0.00	0.00
23-01850-10-01	Design-City	5201170	Engineering Fees	1,480,058.91	0.00	1,480,058.91
23-01850-10-05-02-01	Construction-City	5201140	Construction Cost	9,956,759.94	0.00	9,956,759.94
23-01850-10-05-03	Construction-City	5201140	Construction Cost	672,754.05	0.00	672,754.05
23-01850-10-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	659,298.97	0.00	659,298.97
23-01850-10-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	282,556.70	0.00	282,556.70
23-01850-10-05-05	Material Testing	5201170	Engineering Fees	403,652.43	0.00	403,652.43
23-01850-12	Other Projects			0.00	0.00	0.00
23-01850-12-05-02-01-01	Constr-Bus Pads	5201140	Construction Cost	400,000.00	0.00	400,000.00
23-01850-12-05-02-03-01	Constr-Asphalt Overlays-Other	5201140	Construction Cost	765,000.00	0.00	765,000.00
23-01850-12-05-02-03-02	Constr-In House ADA Ramps	5201140	Construction Cost	500,000.00	0.00	500,000.00
23-01850-12-07-01	Project Development-Prof Svcs	5201170	Engineering Fees	2,703,322.00	0.00	2,703,322.00
23-01850-12-07-02	Signage Improvement	5201140	Construction Cost	572,793.00	0.00	572,793.00
23-01850-12-08	Flatwork			0.00	0.00	0.00
23-01850-12-08-01	Construction-Flatwork	5201140	Construction Cost	2,989,475.75	0.00	2,989,475.75
			Totals	98,005,000.00	1,187,030.00	99,192,030.00

2020 Street Maintenance Program (SMP)

2020 Street Rehabilitation Package 1

23-01850-01-05-02-01	Construction-City	5201140	4,853,485.30
23-01850-01-05-02-01	Construction-SAWS Water	5201245	60,375.00
23-01850-01-05-02-01	Construction-SAWS Sewer	5201245	81,000.00
23-01850-01-05-01	Construction-CPS	5201245	7,500.00
	Total		\$5,002,360.30

2020 Street Rehabilitation Package 3

23-01850-03-05-02-01	Construction-City	5201140	9,342,843.50
23-01850-03-05-02-02-01	Construction-SAWS Water	5201245	90,020.00
23-01850-03-05-02-02-02	Construction-SAWS Sewer	5201245	128,000.00
23-01850-03-05-01	Construction-CPS	5201245	28,000.00
	Total		\$9,588,863.50

2020 Street Rehabilitation Package 4

23-01850-04-05-02-01	Construction-City	5201140	15,479,725.20
23-01850-04-05-02-02-01	Construction-SAWS Water	5201245	150,040.00
23-01850-04-05-02-02-02	Construction-SAWS Sewer	5201245	176,000.00
23-01850-04-05-01	Construction-CPS	5201245	42,000.00
	Total		\$15,847,765.20

2020 Street Rehabilitation Package 5

23-01850-02-05-02-01	Construction-City	5201140	4,731,911.30
23-01850-02-05-02-02-01	Construction-SAWS Water	5201245	60,375.00
23-01850-02-05-02-02-02	Construction-SAWS Sewer	5201245	81,000.00
23-01850-02-05-01	Construction-CPS	5201245	7,500.00
	Total		\$4,880,786.30

2020 Street Rehabilitation Package 7

23-01850-07-05-02-01	Construction-City	5201140	9,400,438.00
23-01850-07-05-02-02-01	Construction-SAWS Water	5201245	120,020.00
23-01850-07-05-02-02-02	Construction-SAWS Sewer	5201245	135,020.00
23-01850-07-05-01	Construction-CPS	5201245	20,000.00
	Total		\$9,675,478.00

Prepared by: JAR	Ext: #7-1370	Dept: TCI
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Date prepared: 11/20/2019	Submitted Date:
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Received by Finance:	Updated by Finance:
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Date submitted back to Dept:
