

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: Downtown Streets-Main, San Pedro and Navarro
 Project Fund: 45099000
 Council Date: 12/15/16
 Council Item: 16-5779

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-00301-01-01-50-01	Trf to 40-00300-90-01-07-04	6102100	Transfer Out	1,300,000.00	0.00	1,300,000.00
GO-00402-01-01-39-01	Trf to 40-00300-90-01-07-05	6102100	Transfer Out	4,952,568.08	0.00	4,952,568.08
GO-00401-01-01-67-01	Trf to 40-00300-90-01-07-06	6102100	Transfer Out	2,747,431.92	0.00	2,747,431.92
GO-00251-01-01-17	Trf to 40-00300-90-01-12-01	6102100	Transfer Out	11,869,083.97	0.00	11,869,083.97
GO-00256-01-01-17	Trf to 40-00300-90-01-12-02	6102100	Transfer Out	10,788,869.31	0.00	10,788,869.31
GO-00261-01-01-17	Trf to 40-00300-90-01-12-03	6102100	Transfer Out	9,808,051.28	0.00	9,808,051.28
GO-00266-01-01-17	Trf to 40-00300-90-01-12-04	6102100	Transfer Out	7,533,995.44	0.00	7,533,995.44
			Totals	49,000,000.00	0.00	49,000,000.00

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)
40-00300-90-01-07-04	Trf fr GO-00301-01-01-50-01	6101100	Transfer In	-1,300,000.00	0.00	-1,300,000.00
40-00300-90-01-07-05	Trf fr GO-00402-01-01-39-01	6101100	Transfer In	-4,952,568.08	0.00	-4,952,568.08
40-00300-90-01-07-06	Trf fr GO-00401-01-01-67-01	6101100	Transfer In	-2,747,431.92	0.00	-2,747,431.92
40-00300-90-01-12-01	Trf fr GO-00251-01-01-17	6101100	Transfer In	-11,869,083.97	0.00	-11,869,083.97
40-00300-90-01-12-02	Trf fr GO-00256-01-01-17	6101100	Transfer In	-10,788,869.31	0.00	-10,788,869.31
40-00300-90-01-12-03	Trf fr GO-00261-01-01-17	6101100	Transfer In	-9,808,051.28	0.00	-9,808,051.28
40-00300-90-01-12-04	Trf fr GO-00266-01-01-17	6101100	Transfer In	-7,533,995.44	0.00	-7,533,995.44
40-00300-90-08	SAWS Contribution	4502280	Contr Fr Oth Agency	-11,518,578.46	-1,138,991.50	-12,657,569.96
40-00300-90-09	CPS Contribution	4502280	Contr Fr Oth Agency	-2,799,352.49	-717,775.50	-3,517,127.99
40-00300-90-10-01	AT&T Contribution	4502280	Contr Fr Oth Agency	-639,434.83	0.00	-639,434.83
40-00300-90-10-02	Time Warner Contribution	4502280	Contr Fr Oth Agency	-87,601.00	0.00	-87,601.00
			Totals	-64,044,966.78	-1,856,767.00	-65,901,733.78

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)
40-00300-01-01-01	Design-Cap Admin-Soledad	5201040	Fees to Prof Contr	394.52	0.00	394.52
40-00300-01-01-01	Design-Cap Admin-Soledad	5402030	Cap Admin-Direct	110,773.03	0.00	110,773.03
40-00300-01-01-01	Design-Cap Admin-Soledad	5402050	Cap Admin-Indirect	55,290.00	0.00	55,290.00
40-00300-01-01-02	Design-Cap Admin-Market	5201040	Fees to Prof Contr	10.75	0.00	10.75
40-00300-01-01-02	Design-Cap Admin-Market	5402030	Cap Admin-Direct	145,730.07	0.00	145,730.07
40-00300-01-01-02	Design-Cap Admin-Market	5402050	Cap Admin-Indirect	62,883.75	0.00	62,883.75
40-00300-01-01-03	Design-Cap Admin-Commerce	5402030	Cap Admin-Direct	99,827.50	0.00	99,827.50
40-00300-01-01-03	Design-Cap Admin-Commerce	5402050	Cap Admin-Indirect	48,172.50	0.00	48,172.50
40-00300-01-01-04	Design-Cap Admin-Main	5402030	Cap Admin-Direct	214,435.50	0.00	214,435.50
40-00300-01-01-04	Design-Cap Admin-Main	5402050	Cap Admin-Indirect	106,264.50	0.00	106,264.50
40-00300-01-01-05	Design-Cap Admin-Frio	5402030	Cap Admin-Direct	37,083.00	0.00	37,083.00
40-00300-01-01-05	Design-Cap Admin-Frio	5402050	Cap Admin-Indirect	17,917.00	0.00	17,917.00
40-00300-01-02-01-01	Design-City-Soledad	5201170	Engineering Fees	1,507,794.00	0.00	1,507,794.00
40-00300-01-02-01-02	Design-City-Market	5201170	Engineering Fees	1,404,700.65	0.00	1,404,700.65
40-00300-01-02-01-03	Design-City-Commerce	5201170	Engineering Fees	1,181,291.16	0.00	1,181,291.16
40-00300-01-02-01-04	Design-City-Main	5201170	Engineering Fees	662,194.48	0.00	662,194.48
40-00300-01-02-01-05	Design-City-Frio	5201170	Engineering Fees	401,412.60	0.00	401,412.60
40-00300-01-02-01-06	Design-City-Cultural Zone	5201170	Engineering Fees	47,668.25	0.00	47,668.25
40-00300-01-02-03-01	Design-SAWS Sewer-Soledad	5201270	CP Othr-Eng. Fees	51,891.50	0.00	51,891.50
40-00300-01-02-03-03	Design-SAWS Sewer-Commerc	5201270	CP Othr-Eng. Fees	6,294.78	0.00	6,294.78
40-00300-01-02-03-04	Design-SAWS Sewer-Main	5201270	CP Othr-Eng. Fees	64,646.00	0.00	64,646.00
40-00300-01-02-03-05	Design-SAWS Sewer-Frio	5201270	CP Othr-Eng. Fees	58,735.00	0.00	58,735.00
40-00300-01-02-04-01	Design-SAWS Water-Soledad	5201270	CP Othr-Eng. Fees	80,834.00	0.00	80,834.00
40-00300-01-02-04-03	Design-SAWS Water-Commerc	5201270	CP Othr-Eng. Fees	8,879.42	0.00	8,879.42
40-00300-01-02-04-04	Design-SAWS Water	5201270	CP Othr-Eng. Fees	39,935.00	0.00	39,935.00
40-00300-01-02-04-05	Design-SAWS Water-Frio	5201270	CP Othr-Eng. Fees	103,070.00	0.00	103,070.00
40-00300-03-14	ROW Acquisition	5209010	Land Acq/Closing	768,775.00	0.00	768,775.00
40-00300-04-01-01	Environmental-Cap Admin	5402030	Cap Admin-Direct	2,127.73	0.00	2,127.73
40-00300-04-01-01	Environmental-Cap Admin	5402050	Cap Admin-Indirect	984.66	0.00	984.66
40-00300-04-01-03	Environmental-SAWS Sewer	5202020	Contractual Svcs	3,463.09	0.00	3,463.09
40-00300-04-01-04	Environmental-SAWS Water	5202020	Contractual Svcs	7,452.26	0.00	7,452.26

40-00300-04-01-06	Environmental-CPS Gas	5202020	Contractual Svcs	2,149.67	0.00	2,149.67
40-00300-04-02-01-01	Environmental-City-Soledad	5201040	Fees to Prof Contr	100,000.00	0.00	100,000.00
40-00300-04-02-01-02	Environmental-City-Market	5201040	Fees to Prof Contr	17,630.12	0.00	17,630.12
40-00300-04-02-01-03	Environmental-City-Commerce	5201040	Fees to Prof Contr	100,000.00	0.00	100,000.00
40-00300-04-02-01-04	Environmental-City-Main	5201040	Fees to Prof Contr	75,000.00	0.00	75,000.00
40-00300-04-02-01-05	Environmental-City-Frio	5201040	Fees to Prof Contr	30,000.00	0.00	30,000.00
40-00300-04-02-03	Environmental-SAWS Sewer	5201240	CP Othr-Fees to Prof	4,198.79	0.00	4,198.79
40-00300-04-02-03	Environmental-SAWS Sewer	5202020	Contractual Svcs	12,380.07	0.00	12,380.07
40-00300-04-02-04	Environmental-SAWS Water	5201240	CP Othr-Fees to Prof	16,925.29	0.00	16,925.29
40-00300-04-02-04	Environmental-SAWS Water	5201270	CP Othr-Eng. Fees	2,280.00	0.00	2,280.00
40-00300-04-02-04	Environmental-SAWS Water	5202020	Contractual Svcs	9,989.48	0.00	9,989.48
40-00300-04-02-06	Environmental-CPS Gas	5201240	CP Othr-Fees to Prof	10,748.33	0.00	10,748.33
40-00300-05-01-01-01	Constr-Cap Admin-Soledad	5402030	Cap Admin-Direct	398,732.13	0.00	398,732.13
40-00300-05-01-01-01	Constr-Cap Admin-Soledad	5402050	Cap Admin-Indirect	267,375.00	0.00	267,375.00
40-00300-05-01-01-01	Constr-Cap Admin-Soledad	5402060	Cap Admin-PASA	83,892.87	0.00	83,892.87
40-00300-05-01-01-02	Constr-Cap Admin-Market	5402030	Cap Admin-Direct	410,624.85	0.00	410,624.85
40-00300-05-01-01-02	Constr-Cap Admin-Market	5402050	Cap Admin-Indirect	202,629.88	0.00	202,629.88
40-00300-05-01-01-03	Constr-Cap Admin-Commerce	5402030	Cap Admin-Direct	482,625.00	0.00	482,625.00
40-00300-05-01-01-03	Constr-Cap Admin-Commerce	5402050	Cap Admin-Indirect	267,375.00	0.00	267,375.00
40-00300-05-01-01-04	Constr-Cap Admin-Main	5402030	Cap Admin-Direct	321,750.00	0.00	321,750.00
40-00300-05-01-01-04	Constr-Cap Admin-Main	5402050	Cap Admin-Indirect	178,250.00	0.00	178,250.00
40-00300-05-01-01-05	Constr-Cap Admin-Frio	5402030	Cap Admin-Direct	202,513.50	0.00	202,513.50
40-00300-05-01-01-05	Constr-Cap Admin-Frio	5402050	Cap Admin-Indirect	7,486.50	0.00	7,486.50
40-00300-05-02-01-01	Constr-City-Soledad & Main	5201140	Construction Cost	6,346,862.75	0.00	6,346,862.75
40-00300-05-02-01-02	Constr-Market Realignment	5201040	Fees to Prof Contr	12,161.68	0.00	12,161.68
40-00300-05-02-01-02	Constr-Market Realignment	5201140	Construction Cost	20,096,516.47	0.00	20,096,516.47
40-00300-05-02-01-03	Constr-City-Commerce	5201140	Construction Cost	5,915,864.64	0.00	5,915,864.64
40-00300-05-02-01-04	Constr-City-Main/San Pedro/Na	5201140	Construction Cost	3,592,026.58	0.00	3,592,026.58
40-00300-05-02-01-05	Constr-City-Frio	5201140	Construction Cost	1,776,987.40	0.00	1,776,987.40
40-00300-05-02-03-01	Constr-SAWS Sewer-Soledad &	5201245	CP Othr-Constr Costs	822,369.56	0.00	822,369.56
40-00300-05-02-03-02	Constr-SAWS Sewer-Market	5201245	CP Othr-Constr Costs	31,559.50	0.00	31,559.50
40-00300-05-02-03-04	Constr-SAWS Sewer-Main/San	5201245	CP Othr-Constr Costs	0.00	699,598.50	699,598.50
40-00300-05-02-04-01	Constr-SAWS Water-Soledad &	5201245	CP Othr-Constr Costs	924,710.00	0.00	924,710.00
40-00300-05-02-04-02	Constr-SAWS Water-Market	5201245	CP Othr-Constr Costs	1,175,838.56	0.00	1,175,838.56
40-00300-05-02-04-04	Constr-SAWS Water-Main/San	5201245	CP Othr-Constr Costs	0.00	439,393.00	439,393.00
40-00300-05-02-05-02	Constr-SAWS Recycle-Market	5201245	CP Othr-Constr Costs	114,295.54	0.00	114,295.54
40-00300-05-02-06-01	Constr-CPS Gas-Soledad & Ma	5201245	CP Othr-Constr Costs	1,468,488.00	0.00	1,468,488.00
40-00300-05-02-06-02	Constr-CPS Gas-Market	5201245	CP Othr-Constr Costs	392,381.34	0.00	392,381.34
40-00300-05-02-06-04	Constr-CPS Gas-Main/San Ped	5201245	CP Othr-Constr Costs	0.00	717,775.50	717,775.50
40-00300-05-02-07-02	Constr-CPS Electric Market	5201245	CP Othr-Constr Costs	875,905.14	0.00	875,905.14
40-00300-05-02-07-02-01	Constr-CPS Duct Bank	5201245	CP Othr-Constr Costs	49,680.00	0.00	49,680.00
40-00300-05-02-08-02	Constr-SAWS Chilled Wtr-Mark	5201240	CP Othr-Fees to Prof	23,229.63	0.00	23,229.63
40-00300-05-02-08-02	Constr-SAWS Chilled Wtr-Mark	5201245	CP Othr-Constr Costs	7,943,859.80	0.00	7,943,859.80
40-00300-05-02-08-02	Constr-SAWS Chilled Wtr-Mark	5202020	Contractual Svcs	11,741.19	0.00	11,741.19
40-00300-05-02-10-02	Constr-AT&T-Market	5201245	CP Othr-Constr Costs	639,434.83	0.00	639,434.83
40-00300-05-02-11-02	Constr-Time Warner-Market	5201245	CP Othr-Constr Costs	43,799.00	0.00	43,799.00
40-00300-05-02-12-02	Constr-T Warner Tele-Market	5201245	CP Othr-Constr Costs	43,802.00	0.00	43,802.00
40-00300-05-03-01	Advertising-Soledad & Main	5203040	Advertising & Publ	1,000.00	0.00	1,000.00
40-00300-05-03-02	Advertising-Market	5203040	Advertising & Publ	224.40	0.00	224.40
40-00300-05-03-03	Advertising-Commerce	5203040	Advertising & Publ	1,000.00	0.00	1,000.00
40-00300-05-03-04	Advertising-Main/San Pedro/Na	5203040	Advertising & Publ	1,000.00	0.00	1,000.00
40-00300-05-03-05	Advertising-Frio Street	5203040	Advertising & Publ	1,000.00	0.00	1,000.00
40-00300-05-05-01-01	Material Testing-Soledad	5201040	Fees to Prof Contr	80,000.00	0.00	80,000.00
40-00300-05-05-01-02	Material Testing-Market	5201040	Fees to Prof Contr	125,000.00	0.00	125,000.00
40-00300-05-05-01-03	Material Testing-Commerce	5201040	Fees to Prof Contr	80,000.00	0.00	80,000.00
40-00300-05-05-01-04	Material Testing-Main	5201040	Fees to Prof Contr	55,000.00	0.00	55,000.00
40-00300-05-05-01-05	Material Testing-Frio	5201040	Fees to Prof Contr	25,000.00	0.00	25,000.00
40-00300-05-06-01	Project Contingency-Soledad	5201140	Construction Cost	683,485.70	0.00	683,485.70
40-00300-05-06-03	Project Contingency-Commerce	5201140	Construction Cost	141,175.95	0.00	141,175.95
40-00300-05-06-04	Project Contingency-Main/San	5201140	Construction Cost	44,078.94	0.00	44,078.94
			Totals	64,044,966.78	1,856,767.00	65,901,733.78

Comments: This is a one-time capital improvement expenditure in the amount of \$5,448,793.58 within budget and available from:
Construction-City - Soledad & Main 40-00300-05-02-01-04 GL 5201140 \$ 3,592,026.58
Construction-SAWS Sewer - Soledad & Main 40-00300-05-02-03-04 GL 5201245 \$ 699,598.50
Construction-SAWS Water - Soledad & Main 40-00300-05-02-04-04 GL 5201245 \$ 439,393.00
Construction-CPS Gas -Soledad & Main 40-00300-05-02-06-04 GL 5201245 \$ 717,775.50

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

Date prepared: 11/14/2016 Submitted Date:

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Date submitted back to Dept: