

CITY OF SAN ANTONIO

Request for Ordinance / Resolution Fiscal Impact

SAP FINANCIAL IMPACT

Project Name: FY 2019 Street Maintenance Program
 Project Fund: 40099000
 Council Date: 12/13/18
 Council Item: 18-6341

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-00261-01-01-48	Trf to 23-01826-90-01-12-03	6102100	Transfer Out	889,339.00	0.00	889,339.00
GO-00266-01-01-48	Trf to 23-01826-90-01-12-04	6102100	Transfer Out	2,400,000.00	0.00	2,400,000.00
Unissued CO's	Trf to 23-01826-90-02-01	6102100	Transfer Out	11,240,000.00	0.00	11,240,000.00
2006 CO's	Trf to 23-01826-90-02-06-01	6102100	Transfer Out	97,603.00	0.00	97,603.00
2015 CO's	Trf to 23-01826-90-02-15-01	6102100	Transfer Out	6,600,000.00	0.00	6,600,000.00
2017 CO's	Trf to 23-01826-90-02-17-01	6102100	Transfer Out	109,576.96	0.00	109,576.96
Unissued TN's	Trf to 23-01826-90-03-01	6102100	Transfer Out	22,000,000.00	0.00	22,000,000.00
2013 Tax Notes	Trf to 23-01826-90-03-13-01	6102100	Transfer Out	901,958.24	0.00	901,958.24
2016 Tax Notes	Trf to 23-01826-90-03-16-01	6102100	Transfer Out	97,731.40	0.00	97,731.40
Prior Yr Cap Balances	Trf to 23-01826-90-14-02	6102100	Transfer Out	668,000.00	0.00	668,000.00
Advanced Trans District	Trf to 23-01826-90-14-03	6102100	Transfer Out	4,300,000.00	0.00	4,300,000.00
GF-Contractual Forces	Trf to 23-01826-90-14-01	6102100	Transfer Out	48,395,592.00	0.00	48,395,592.00
			Totals	97,699,800.60	0.00	97,699,800.60

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)
23-01826-90-01-12-03	Trf fr 2012 GO Street	6101100	Transfer In	-889,339.00	0.00	-889,339.00
23-01826-90-01-12-04	Trf fr 2012 GO Street	6101100	Transfer In	-2,400,000.00	0.00	-2,400,000.00
23-01826-90-02-01	Trf fr Unissued CO's	6101100	Transfer In	-11,240,000.00	0.00	-11,240,000.00
23-01826-90-02-06-01	Trf fr 2006 CO's	6101100	Transfer In	-97,603.00	0.00	-97,603.00
23-01826-90-02-15-01	Trf fr 2015 CO's	6101100	Transfer In	-6,600,000.00	0.00	-6,600,000.00
23-01826-90-02-17-01	Trf fr 2017 CO's	6101100	Transfer In	-109,576.96	0.00	-109,576.96
23-01826-90-03-01	Trf fr Unissued TN's	6101100	Transfer In	-22,000,000.00	0.00	-22,000,000.00
23-01826-90-03-13-01	Trf fr 2013 Tax Notes	6101100	Transfer In	-901,958.24	0.00	-901,958.24
23-01826-90-03-16-01	Trf fr 2016 Tax Notes	6101100	Transfer In	-97,731.40	0.00	-97,731.40
23-01826-90-14-02	Trf fr Prior Yr Cap Balances	6101100	Transfer In	-668,000.00	0.00	-668,000.00
23-01826-90-14-03	Trf fr Advanced Trans District	6101100	Transfer In	-4,300,000.00	0.00	-4,300,000.00
23-01826-90-14-01	Trf fr GF-Contractual Forces	6101100	Transfer In	-48,395,592.00	0.00	-48,395,592.00
23-01826-90-08	SAWS Contributions	4502280	Contr Fr Oth Agency	-293,001.25	-522,225.00	-815,226.25
23-01826-90-09	CPS Contributions	4502280	Contr Fr Oth Agency	-81,270.00	-109,000.00	-190,270.00
			Totals	-98,074,071.85	-631,225.00	-98,705,296.85

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)
23-01826-01	Package 9 - Asphalt Overlay				0.00	0.00
23-01826-01-01	Design	5201170	Engineering Fees	0.00	0.00	0.00
23-01826-01-05-01	Construction-CPS Gas-Pkg 9	5201245	CP Othr-Constr Costs	0.00	40,000.00	40,000.00
23-01826-01-05-02-01	Construction-City	5201140	Construction Cost	10,085,988.60	0.00	10,085,988.60
23-01826-01-05-02-02-01	Construction-SAWS Water	5201245	CP Othr-Constr Costs	0.00	40,025.00	40,025.00
23-01826-01-05-02-02-02	Construction-SAWS Sewer	5201245	CP Othr-Constr Costs	0.00	120,025.00	120,025.00
23-01826-01-05-03	Contingency	5201140	Construction Cost	0.00	0.00	0.00
23-01826-01-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	0.00	0.00	0.00
23-01826-01-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	0.00	0.00	0.00
23-01826-01-05-07	Material Testing	5201170	Engineering Fees	0.00	0.00	0.00
23-01826-02	Package 10 - Asphalt Overlay					0.00
23-01826-02-01	Design	5201170	Engineering Fees	0.00	0.00	0.00
23-01826-02-05-01	Construction-CPS Gas Pkg 10	5201245	CP Othr-Constr Costs	0.00	40,000.00	40,000.00
23-01826-02-05-02-01	Construction-City	5201140	Construction Cost	10,321,452.00	0.00	10,321,452.00
23-01826-02-05-02-02-01	Construction-SAWS Water	5201245	CP Othr-Constr Costs	0.00	40,025.00	40,025.00
23-01826-02-05-02-02-02	Construction-SAWS Sewer	5201245	CP Othr-Constr Costs	0.00	80,025.00	80,025.00
23-01826-02-05-03	Contingency	5201140	Construction Cost	0.00	0.00	0.00
23-01826-02-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	0.00	0.00	0.00
23-01826-02-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	0.00	0.00	0.00
23-01826-02-05-07	Material Testing	5201170	Engineering Fees	0.00	0.00	0.00
23-01826-03	Package 11 - Asphalt Overlay					0.00
23-01826-03-01	Design	5201170	Engineering Fees	0.00	0.00	0.00
23-01826-03-05-01	Construction-CPS Gas Pkg 11	5201245	CP Othr-Constr Costs	0.00	29,000.00	29,000.00
23-01826-03-05-02-01	Construction-City	5201140	Construction Cost	10,626,683.60	0.00	10,626,683.60

23-01826-03-05-02-02-01	Construction-SAWS Water	5201245	CP Othr-Constr Costs	0.00	71,625.00	71,625.00
23-01826-03-05-02-02-02	Construction-SAWS Sewer	5201245	CP Othr-Constr Costs	0.00	170,500.00	170,500.00
23-01826-03-05-03	Contingency	5201140	Construction Cost	0.00	0.00	0.00
23-01826-03-05-04	Construction-Cap Admin	5402030	Cap Admin-Direct	0.00	0.00	0.00
23-01826-03-05-04	Construction-Cap Admin	5402050	Cap Admin-Indirect	0.00	0.00	0.00
23-01826-03-05-07	Material Testing	5201170	Engineering Fees	0.00	0.00	0.00
23-01826-08	Task Order Contracts				0.00	0.00
23-01826-08-04-01	CPS-Gas-2019-J&P-Pkg 1	5201245	CP Othr-Constr Costs	23,435.00	0.00	23,435.00
23-01826-08-04-02	CPS-Gas-2019-J&P-Pkg 2	5201245	CP Othr-Constr Costs	23,435.00	0.00	23,435.00
23-01826-08-04-03	CPS-Gas-2019-Clark Pkg 3	5201245	CP Othr-Constr Costs	20,000.00	0.00	20,000.00
23-01826-08-04-04	CPS-Gas-2019-Clark Pkg 4	5201245	CP Othr-Constr Costs	5,500.00	0.00	5,500.00
23-01826-08-04-05	CPS-Gas-2019-FD Concr Pkg 5	5201245	CP Othr-Constr Costs	400.00	0.00	400.00
23-01826-08-04-06	CPS-Gas-2019-AJ Pkg 6	5201245	CP Othr-Constr Costs	7,000.00	0.00	7,000.00
23-01826-08-04-07	CPS-Gas-2019-Pronto Pkg 7	5201245	CP Othr-Constr Costs	1,500.00	0.00	1,500.00
23-01826-08-05-02-01	Construction-City-TO Contracts	5201140	Construction Cost	66,740,486.40	0.00	66,740,486.40
23-01826-08-05-02-02-01	SAWS W-Overlay-'19-J&P Pkg 1	5201245	CP Othr-Constr Costs	21,101.50	0.00	21,101.50
23-01826-08-05-02-02-02	SAWS S-Overlay-'19-J&P Pkg 1	5201245	CP Othr-Constr Costs	38,672.50	0.00	38,672.50
23-01826-08-05-02-02-03	SAWS W-Overlay-'19-J&P Pkg 2	5201245	CP Othr-Constr Costs	21,101.50	0.00	21,101.50
23-01826-08-05-02-02-04	SAWS S-Overlay-'19-J&P Pkg 2	5201245	CP Othr-Constr Costs	38,672.50	0.00	38,672.50
23-01826-08-05-02-02-05	SAWS W-Overlay'19-Clark-Pkg 3	5201245	CP Othr-Constr Costs	18,010.00	0.00	18,010.00
23-01826-08-05-02-02-06	SAWS S-Overlay'19-Clark-Pkg 3	5201245	CP Othr-Constr Costs	50,010.00	0.00	50,010.00
23-01826-08-05-02-02-07	SAWS W-Base -2019-J&P Pkg 1	5201245	CP Othr-Constr Costs	5,858.75	0.00	5,858.75
23-01826-08-05-02-02-08	SAWS S Base - 2019-J&P Pkg 1	5201245	CP Othr-Constr Costs	4,639.50	0.00	4,639.50
23-01826-08-05-02-02-09	SAWS W-Base-2019-Ashp Pkg 2	5201245	CP Othr-Constr Costs	8,125.00	0.00	8,125.00
23-01826-08-05-02-02-10	SAWS S-Base- 2019-Ashp Pkg 2	5201245	CP Othr-Constr Costs	12,000.00	0.00	12,000.00
23-01826-08-05-02-02-11	SAWS W-Base-'19-Clark-Pkg 4	5201245	CP Othr-Constr Costs	13,755.00	0.00	13,755.00
23-01826-08-05-02-02-12	SAWS S-Base-'19-Clark-Pkg 4	5201245	CP Othr-Constr Costs	17,505.00	0.00	17,505.00
23-01826-08-05-02-02-13	SAWS W-Concr-'19-Clark-Pkg 5	5201245	CP Othr-Constr Costs	13,350.00	0.00	13,350.00
23-01826-08-05-02-02-14	SAWS S-Concr-'19-Clark-Pkg 5	5201245	CP Othr-Constr Costs	4,750.00	0.00	4,750.00
23-01826-08-05-02-02-15	SAWS W-Reclm'n-'19-AJ-Pkg 6	5201245	CP Othr-Constr Costs	80.00	0.00	80.00
23-01826-08-05-02-02-16	SAWS S-Reclm'n-'19-AJ-Pkg 6	5201245	CP Othr-Constr Costs	20.00	0.00	20.00
23-01826-08-05-02-02-17	SAWS W-Reclm'n-'19-Pronto-Pk6	5201245	CP Othr-Constr Costs	11,250.00	0.00	11,250.00
23-01826-08-05-02-02-18	SAWS S-Reclm'n-'19-Pronto-Pk 6	5201245	CP Othr-Constr Costs	14,100.00	0.00	14,100.00
			Totals	98,074,071.85	631,225.00	98,705,296.85

2019 Street Maintenance Program (SMP)

Project Specific - Asphalt Overlay Pkg 9

23-01826-01-05-01	Construction-CPS Gas	5201245	\$40,000.00
23-01826-01-05-02-01	Construction-City	5201140	\$10,085,988.60
23-01826-01-05-02-02-01	Construction-SAWS Water	5201245	\$40,025.00
23-01826-01-05-02-02-02	Construction-SAWS Sewer	5201245	\$120,025.00
	Total		\$10,286,038.60

Project Specific - Asphalt Overlay Pkg 10

23-01826-02-05-01	Construction-CPS Gas	5201245	\$40,000.00
23-01826-02-05-02-01	Construction-City	5201140	\$10,321,452.00
23-01826-02-05-02-02-01	Construction-SAWS Water	5201245	\$40,025.00
23-01826-02-05-02-02-02	Construction-SAWS Sewer	5201245	\$80,025.00
	Total		\$10,481,502.00

Project Specific - Asphalt Overlay Pkg 11

23-01826-03-04-01	Construction-CPS Gas	5201245	\$29,000.00
23-01826-03-05-02-01	Construction-City	5201140	\$10,626,683.60
23-01826-03-05-02-02-01	Construction-SAWS Water	5201245	\$71,625.00
23-01826-03-05-02-02-02	Construction-SAWS Sewer	5201245	\$170,500.00
	Total		\$10,897,808.60

Asphalt Overlay

Asphalt Overlay Task Order contract - Package I

23-01826-08-04-01	Construction-CPS Gas	5201245	\$23,435.00
23-01826-08-05-02-01	Construction-City	5201140	\$4,291,051.10
23-01826-08-05-02-02-01	Construction-SAWS Water	5201245	\$21,101.50
23-01826-08-05-02-02-02	Construction-SAWS Sewer	5201245	\$38,672.50
	Total		\$4,374,260.10

Asphalt Overlay Task Order Contract - Package II

23-01826-08-04-02	Construction-CPS Gas	5201245	\$23,435.00
23-01826-08-05-02-01	Construction-City	5201140	\$4,297,051.55
23-01826-08-05-02-02-03	Construction-SAWS Water	5201245	\$21,101.50
23-01826-08-05-02-02-04	Construction-SAWS Sewer	5201245	\$38,672.50
	Total		\$4,380,260.55

Asphalt Overlay Task Order Contract - Package III

23-01826-08-04-03	Construction-CPS Gas	5201245	\$20,000.00
23-01826-08-05-02-01	Construction-City	5201140	\$4,099,631.15
23-01826-08-05-02-02-05	Construction-SAWS Water	5201245	\$18,010.00
23-01826-08-05-02-02-06	Construction-SAWS Sewer	5201245	\$50,010.00
	Total		\$4,187,651.15

Base Repair**Base Repair Task Order Contract - Package I**

23-01826-08-05-02-01	Construction-City	5201140	\$820,998.15
23-01826-08-05-02-02-07	Construction-SAWS Water	5201245	\$5,858.75
23-01826-08-05-02-02-08	Construction-SAWS Sewer	5201245	\$4,639.50
	Total		\$831,496.40

Base Repair Task Order Contract - Package II

23-01826-08-05-02-01	Construction-City	5201140	\$639,306.50
23-01826-08-05-02-02-09	Construction-SAWS Water	5201245	\$8,125.00
23-01826-08-05-02-02-10	Construction-SAWS Sewer	5201245	\$12,000.00
	Total		\$659,431.50

Base Repair Task Order Contract - Package IV

23-01826-08-04-04	Construction-CPS Gas	5201245	\$5,500.00
23-01826-08-05-02-01	Construction-City	5201140	\$2,042,392.20
23-01826-08-05-02-02-11	Construction-SAWS Water	5201245	\$13,755.00
23-01826-08-05-02-02-12	Construction-SAWS Sewer	5201245	\$17,505.00
	Total		\$2,079,152.20

Concrete Flatwork**Concrete Flatwork Task Order Contract - Package V**

23-01826-08-04-05	Construction-CPS Gas	5201245	\$400.00
23-01826-08-05-02-01	Construction-City	5201140	\$1,627,277.00
23-01826-08-05-02-02-13	Construction-SAWS Water	5201245	\$13,350.00
23-01826-08-05-02-02-14	Construction-SAWS Sewer	5201245	\$4,750.00
	Total		\$1,645,777.00

Reclamation/Reconstruction**Reclamation/Reconstruction Task Order Contract - Package VI**

23-01826-08-04-06	Construction-CPS Gas	5201245	\$7,000.00
23-01826-08-05-02-01	Construction-City	5201140	\$2,193,252.50
23-01826-08-05-02-02-15	Construction-SAWS Water	5201245	\$80.00
23-01826-08-05-02-02-16	Construction-SAWS Sewer	5201245	\$20.00
	Total		\$2,200,352.50

Reclamation/Reconstruction Task Order Contract - Package VII

23-01826-08-04-07	Construction-CPS Gas	5201245	\$1,500.00
23-01826-08-05-02-01	Construction-City	5201140	\$2,261,245.00
23-01826-08-05-02-02-17	Construction-SAWS Water	5201245	\$11,250.00
23-01826-08-05-02-02-18	Construction-SAWS Sewer	5201245	\$14,100.00

Prepared by: JAR	Ext: #7-1370	Dept: TCI
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Received by Finance:	Updated by Finance:
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Date prepared: 11/14/2018	Submitted Date:
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Date submitted back to Dept:
