

San Antonio River Authority
Spend Report by Calendar Year

2017 Spend

% of Spend	Fund Type	Commodity Type	HUB	Non-HUB	Grand Total	% HUB
17%	General Fund	Commodities	\$ 304,068.41	\$ 1,962,247.92	\$ 2,266,316.33	13.4%
		Construction	\$ 912,375.20	\$ 268,689.26	\$ 1,181,064.46	77.3%
		Other Services	\$ 614,942.57	\$ 5,434,786.39	\$ 6,049,728.96	10.2%
		Professional Services	\$ 288,913.71	\$ 2,382,140.99	\$ 2,671,054.70	10.8%
		General Fund Total	\$ 2,120,299.89	\$ 10,047,864.56	\$ 12,168,164.45	17.4%
9%	Utilities	Commodities	\$ 87,843.23	\$ 720,531.99	\$ 808,375.22	10.9%
		Construction	\$ 455,119.50	\$ 3,870,509.24	\$ 4,325,628.74	10.5%
		Other Services	\$ 21,563.10	\$ 562,494.75	\$ 584,057.85	3.7%
		Professional Services	\$ 193,234.76	\$ 376,496.75	\$ 569,731.51	33.9%
		Utilities Total	\$ 757,760.59	\$ 5,530,032.73	\$ 6,287,793.32	12.1%
75%	Work for Others	Commodities	\$ -	\$ 2,145,764.09	\$ 2,145,764.09	0.0%
		Construction	\$ 18,280,456.45	\$ 26,540,580.52	\$ 44,821,036.97	40.8%
		Other Services	\$ 3,070.00	\$ 406,074.35	\$ 409,144.35	0.8%
		Professional Services	\$ 500,136.94	\$ 7,035,059.23	\$ 7,535,196.17	6.6%
		Work for Others Total	\$ 18,783,663.39	\$ 36,127,478.19	\$ 54,911,141.58	34.2%
	Grand Total	\$ 21,661,723.87	\$ 51,705,375.48	\$ 73,367,099.35	29.5%	

2018 Spend

% of Spend	Fund Type	Commodity Type	HUB	Non-HUB	Grand Total	% HUB
15%	General Fund	Commodities	\$ 239,483.39	\$ 2,782,173.33	\$ 3,021,656.72	7.9%
		Construction	\$ 1,678.00	\$ 299,182.04	\$ 300,860.04	0.6%
		Other Services	\$ 195,912.94	\$ 6,624,121.94	\$ 6,820,034.88	2.9%
		Professional Services	\$ 730,882.15	\$ 3,074,800.53	\$ 3,805,682.68	19.2%
		General Fund Total	\$ 1,167,956.48	\$ 12,780,277.84	\$ 13,948,234.32	8.4%
17%	Utilities	Commodities	\$ 121,524.37	\$ 1,362,719.86	\$ 1,484,244.23	8.2%
		Construction	\$ 277,679.17	\$ 12,472,643.27	\$ 12,750,322.44	2.2%
		Other Services	\$ 5,799.22	\$ 644,965.68	\$ 650,764.90	0.9%
		Professional Services	\$ 139,000.95	\$ 273,649.24	\$ 412,650.19	33.7%
		Utilities Total	\$ 544,003.71	\$ 14,753,978.05	\$ 15,297,981.76	3.6%
68%	Work for Others	Commodities	\$ 1,015.00	\$ 274,667.73	\$ 275,682.73	0.4%
		Construction	\$ 10,547,378.21	\$ 43,387,638.04	\$ 53,935,016.25	19.6%
		Other Services	\$ 45,917.50	\$ 562,062.35	\$ 607,979.85	7.6%
		Professional Services	\$ 457,609.42	\$ 6,881,193.75	\$ 7,338,803.17	6.2%
		Work for Others Total	\$ 11,051,920.13	\$ 51,105,561.87	\$ 62,157,482.00	17.8%
	Grand Total	\$ 12,763,880.32	\$ 78,639,817.76	\$ 91,403,698.08	14.0%	

2019 Spend

% of Spend	Fund Type	Commodity Type	HUB	Non-HUB	Grand Total	% HUB
21%	General Fund	Commodities	\$ 322,673.27	\$ 1,936,543.20	\$ 2,259,216.47	14.3%
		Construction	\$ 618,305.37	\$ 290,474.71	\$ 908,780.08	68.0%
		Other Services	\$ 622,617.83	\$ 6,680,684.44	\$ 7,303,302.27	8.5%
		Professional Services	\$ 1,299,075.77	\$ 3,305,881.67	\$ 4,604,957.44	28.2%
		General Fund Total	\$ 2,862,672.24	\$ 12,213,584.02	\$ 15,076,256.26	19.0%
9%	Utilities	Commodities	\$ 37,405.64	\$ 732,743.34	\$ 770,148.98	4.9%
		Construction	\$ -	\$ 3,963,635.97	\$ 3,963,635.97	0.0%
		Other Services	\$ 22,911.92	\$ 654,366.29	\$ 677,278.21	3.4%
		Professional Services	\$ 307,361.90	\$ 293,720.98	\$ 601,082.88	51.1%
		Utilities Total	\$ 367,679.46	\$ 5,644,466.58	\$ 6,012,146.04	6.1%
70%	Work for Others	Commodities	\$ 5,758.26	\$ 549,842.93	\$ 555,601.19	1.0%
		Construction	\$ 9,828,013.20	\$ 28,716,357.94	\$ 38,544,371.14	25.5%
		Other Services	\$ 29,610.00	\$ 4,972,709.94	\$ 5,002,319.94	0.6%
		Professional Services	\$ 244,751.75	\$ 4,895,993.14	\$ 5,140,744.89	4.8%
		Work for Others Total	\$ 10,108,133.21	\$ 39,134,903.95	\$ 49,243,037.16	20.5%
	Grand Total	\$ 13,338,484.91	\$ 56,992,954.55	\$ 70,331,439.46	19.0%	

2020 Spend

% of Spend	Fund Type	Commodity Type	HUB	Non-HUB	Grand Total	% HUB
16%	General Fund	Commodities	\$ 173,694.95	\$ 2,565,460.46	\$ 2,739,155.41	6.3%
		Construction	\$ 2,037,784.46	\$ 360,888.18	\$ 2,398,672.64	85.0%
		Other Services	\$ 1,062,025.78	\$ 6,500,496.12	\$ 7,562,521.90	14.0%
		Professional Services	\$ 626,831.80	\$ 3,044,236.55	\$ 3,671,068.35	17.1%
		General Fund Total	\$ 3,907,336.99	\$ 12,471,081.31	\$ 16,378,418.30	23.8%
9%	Utilities	Commodities	\$ 141,240.72	\$ 1,535,357.07	\$ 1,676,597.79	8.4%
		Construction	\$ 1,536,402.00	\$ 3,102,187.26	\$ 4,638,589.26	33.1%
		Other Services	\$ 65,948.91	\$ 407,244.12	\$ 473,193.03	13.9%
		Professional Services	\$ 395,024.18	\$ 1,701,065.49	\$ 2,096,089.67	18.8%
		Utilities Total	\$ 2,138,615.81	\$ 6,745,853.94	\$ 8,884,469.75	24.1%
75%	Work for Others	Commodities	\$ 151,185.37	\$ 710,836.34	\$ 862,021.71	17.5%
		Construction	\$ 15,173,400.47	\$ 52,260,292.57	\$ 67,433,693.04	22.5%
		Other Services	\$ 31,908.74	\$ 878,604.10	\$ 910,512.84	3.5%
		Professional Services	\$ 524,810.30	\$ 5,542,233.43	\$ 6,067,043.73	8.7%
		Work for Others Total	\$ 15,881,304.88	\$ 59,391,966.44	\$ 75,273,271.32	21.1%
	Grand Total	\$ 21,920,257.68	\$ 78,608,901.69	\$ 100,529,159.37	21.8%	

2021 Spend

% of Spend	Fund Type	Commodity Type	HUB	Non-HUB	Grand Total	% HUB
17%	General Fund	Commodities	\$ 276,241.59	\$ 1,607,076.08	\$ 1,883,317.67	14.7%
		Construction	\$ 37,485.72	\$ 323,846.71	\$ 361,332.43	10.4%
		Other Services	\$ 1,147,796.27	\$ 7,823,805.90	\$ 8,971,602.17	12.8%
		Professional Services	\$ 960,775.52	\$ 2,491,835.20	\$ 3,452,610.72	27.8%
		General Fund Total	\$ 2,422,299.10	\$ 12,246,563.89	\$ 14,668,862.99	16.5%
14%	Utilities	Commodities	\$ 103,271.10	\$ 979,543.95	\$ 1,082,815.05	9.5%
		Construction	\$ 146,436.50	\$ 6,010,272.55	\$ 6,156,709.05	2.4%
		Other Services	\$ 77,424.90	\$ 589,518.75	\$ 666,943.65	11.6%
		Professional Services	\$ 394,236.02	\$ 3,946,989.09	\$ 4,341,225.11	9.1%
		Utilities Total	\$ 721,368.52	\$ 11,526,324.34	\$ 12,247,692.86	5.9%
68%	Work for Others	Commodities	\$ -	\$ 40,291.73	\$ 40,291.73	0.0%
		Construction	\$ 4,264,571.89	\$ 46,473,774.56	\$ 50,738,346.45	8.4%
		Other Services	\$ 18,388.75	\$ 1,712,560.09	\$ 1,730,948.84	1.1%
		Professional Services	\$ 237,808.30	\$ 5,217,809.70	\$ 5,455,618.00	4.4%
		Work for Others Total	\$ 4,520,768.94	\$ 53,444,436.08	\$ 57,965,205.02	7.8%
	Grand Total	\$ 7,664,436.56	\$ 77,217,324.31	\$ 84,881,760.87	9.0%	