



# PROPOSED OPERATING & CAPITAL BUDGET FY2024







As required by section 102.005 (b) of the Texas Local Government Code, the City of San Antonio is providing the following Statement on this cover page of its FY 2024 Proposed Budget:

This budget will raise more total property taxes than last year's budget by an amount of \$50,969,006, which is a 7.14 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$16,199,615.

Of the \$50,969,006 in added property tax revenue, \$31,054,463 is proposed to be used in the City's General Fund to support essential City services such as Police, Fire, Streets, Parks & Recreation and Code Enforcement. The remaining \$19,914,543 is proposed to be used for debt service payments on debt issued for capital projects.

The amounts above are based on the City's proposed tax rate of 54.159 cents per \$100 of assessed valuation. The City's FY 2024 Proposed Budget does not include a City property tax rate increase.



**CITY OF SAN ANTONIO  
PROPOSED ANNUAL OPERATING AND CAPITAL BUDGET  
FISCAL YEAR 2024**



**CITY MANAGER  
ERIK WALSH**

**PREPARED BY:  
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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of San Antonio  
Texas**

For the Fiscal Year Beginning

**October 01, 2022**

*Christopher P. Morill*

Executive Director

# City of San Antonio Mayor and City Council Fiscal Year 2024



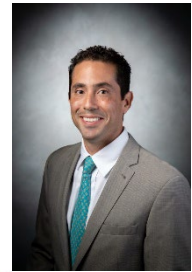
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Mayor



**Manuel "Manny" Peláez**  
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**John Courage**  
District 9



**Marc Whyte**  
District 10



**Marina Alderete Gavito**  
District 7



**Melissa Cabello Havrda**  
District 6



**Dr. Sukh Kaur**  
District 1



**Teri Castillo**  
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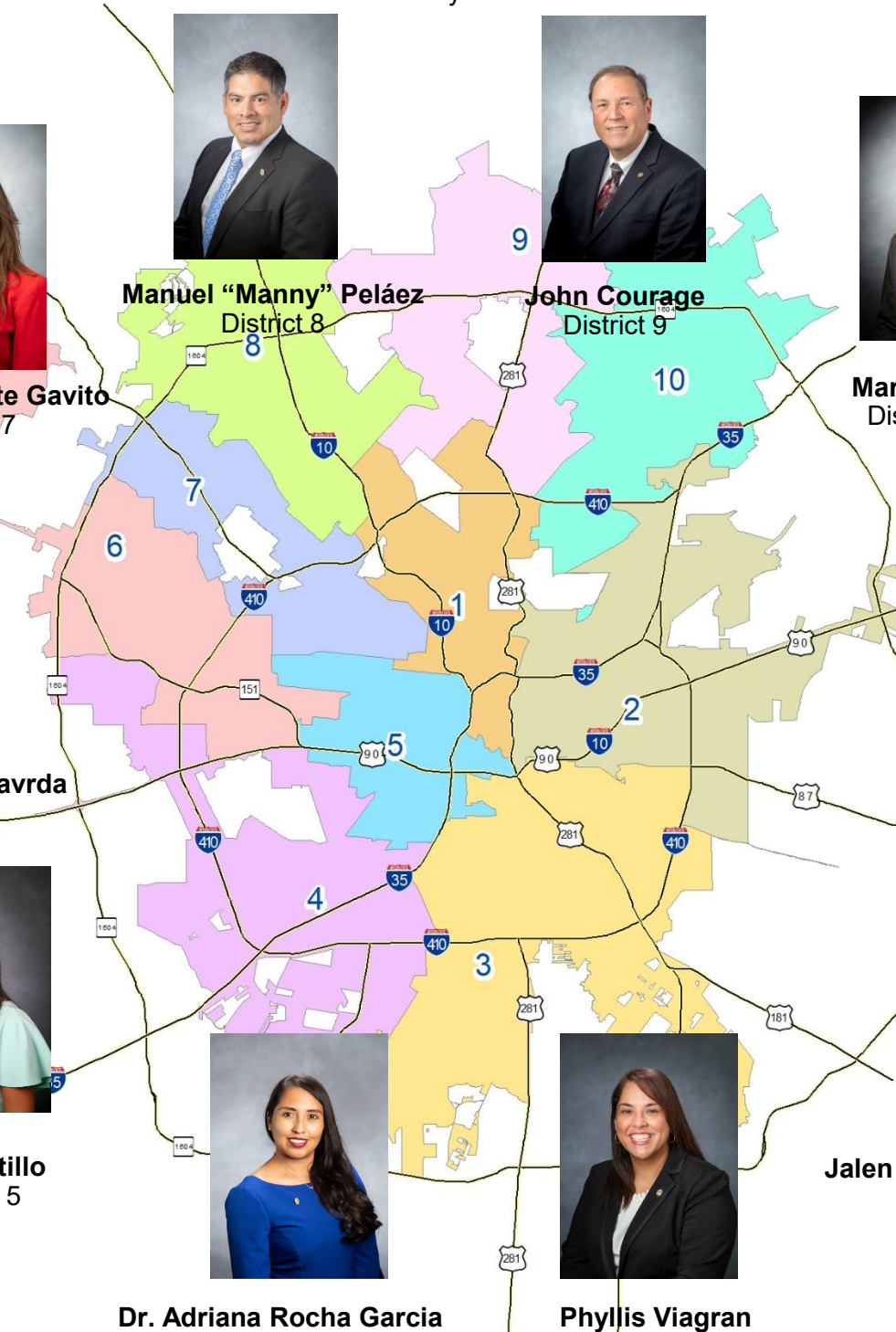
**Jalen McKee-Rodriguez**  
District 2



**Dr. Adriana Rocha Garcia**  
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**Phyllis Viagran**  
District 3





# CITY OF SAN ANTONIO

## MAYOR AND COUNCIL

**RON NIRENBERG**  
*Mayor*

**DR. SUKH KAUR**  
*District 1*

**JALEN MCKEE-RODRIGUEZ**  
*District 2*

**PHYLLIS VIAGRAN**  
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*District 6*

**MARINA ALDERETE GAVITO**  
*District 7*

**MANUEL "MANNY" PELÁEZ**  
*District 8*

**JOHN COURAGE**  
*District 9*

**MARC WHYTE**  
*District 10*

## OFFICE OF THE CITY MANAGER

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*City Manager*

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**BEN GORZELL, CPA**  
*Chief Financial Officer*

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*Assistant City Manager*

**JOHN PETEREK**  
*Assistant to the City Manager*

**RODERICK SANCHEZ**  
*Assistant City Manager*

**DAVID McCARY**  
*Assistant City Manager*

**JEFF COYLE**  
*Assistant City Manager*

**ALEX LOPEZ**  
*Assistant City Manager*



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## **CAPITAL BUDGET**

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# BUDGET SUMMARY



# **Transmittal Letter**



# A MESSAGE FROM THE CITY MANAGER

Honorable Mayor and City Council:

I am pleased to present the FY 2024 Proposed Budget to the Mayor, City Council and residents of San Antonio. This budget was shaped to reflect your priorities – and those clearly identified by the community: property tax relief, keeping San Antonio safe, enhancing the City’s quality of life, and improving customer service.

The City’s spending plan for next year is \$3.7 billion, which is 9.1 percent higher than FY 2023. Of this, the General Fund is \$1.6 billion, restricted funds are \$1.33 billion, and the capital budget is \$798 million.

## **Property Tax Relief**

The budget increases the City’s Homestead Exemption to 20 percent, the maximum allowed by State Law, and slightly decreases the City’s tax rate. The budget maintains all existing exemptions, including the over-65 and disabled person exemptions of \$85,000 each and the senior property tax freeze. In total, the Proposed Budget forgoes \$134.5 million in property tax revenue to homeowners in San Antonio in 2024.

## **Keeping San Antonio Safe**

One of the top priorities for our residents and the City Council is keeping neighborhoods, businesses, and public spaces of San Antonio safe from crime and free of danger. To this end, the budget increases funding to Police, Fire, and Animal Care Services.

The budget recommends a total of 105 new police officers. The vast majority – 100 officers – will be dedicated to patrol to enact a transition in the Police Department toward more proactive patrolling. This is the first step in adding a total of 360 officers in the next five years to ensure that officers will spend 60 percent of their time proactively patrolling and 40 percent responding to calls. Five officers will be assigned to the Police Training Academy to serve as instructors to increase the number of police cadet graduates from an average of 159 to 235 annually.

For the San Antonio Fire Department, the budget recommends a new Emergency Medical Services (EMS) unit for Fire Station 40. It adds overtime resources for Fire Station 21 to enhance emergency medical coverage on the South Side after the closing of the Texas Vista Hospital. The budget also includes additional uniform positions to support the San

Antonio International Airport, and programs such as fire investigations and medical officer units. In total, 32 new firefighter and paramedics are included.

The FY 2024 Proposed Budget focuses on enhanced Animal Care Services (ACS) for the safety of our community and the wellbeing of our pet population. Fifteen new positions are proposed to focus on bite cases, compliance with dangerous dog laws, and responding to a greater number of critical calls. With the additional resources, the department will be able to cut response times to its roughly 3,500 annual bite cases nearly in half. ACS will increase compliance by owners of dogs that have been deemed dangerous by conducting additional inspections, and it will respond to more critical calls, including those that involve aggressive dogs, neglect, and cruelty. The budget implements year one of a three-year strategy to respond to 100 percent of critical calls we receive today.

### **Enhance Quality of Life**

Homeless encampments rose to the top of the community's service priorities in the May 2023 Community Budget Survey. The FY 2024 Proposed Budget invests in homeless encampment outreach, cleanup and prevention. With the additional resources, the number of encampments addressed annually will increase from 500 to 700. Calls for service received by 311 for homeless encampments will be addressed within two weeks. We are also committing to sheltering 400 people experiencing homeless in FY 2024 by leveraging ARPA funds for a low barrier shelter, permanent supportive housing units, and other housing opportunities funded with federal dollars. Finally, funding is being added to divert 300 people at risk of homelessness and provide more awareness for collective homeless response system and proactive neighborhood engagement. This means we will work collaboratively to address and provide genuine support for people before they find themselves without a home and to help get those experiencing homelessness into permanent supportive housing.

ACS will also be focused on adoptions and rescues. The budget increases incentives for rescue partners from an average of \$84 to \$200 per pet, an increase that is anticipated to boost the total of number of rescues to more than 11,000 in FY 2024. The budget adds 14 new positions and additional funding for more spay neuter surgeries, rescues, and adoptions.

Maintaining and improving the City's infrastructure also enhances the quality of life of our residents. In addition to maintaining current level of funding for street maintenance, the budget increases funds to more frequently stripe pavement markings. The budget dedicates more funds to repair existing sidewalks while continuing to build new sidewalks.

Finally, after concluding a review and assessment of all city-owned alleys, the budget adds funding to cleanup and repair non-service alleys with no utilities that are in poor condition. A non-service alley is defined as city-owned but not used for solid waste pickup.

Libraries and Parks enhance the quality of life of our residents. The budget invests in adding more library materials and maintaining our library system, as well as maintaining newly completed parks improvements. Funds to support the Wheatley Heights Sports Complex with maintenance and programming are proposed in the budget, and resources are added to improve our City cemeteries and facilitate neighborhood partnerships to activate vacant green spaces.

For our City Employees, the proposed budget increases the entry wage from \$17.50 to \$18. It proposes a 4% across-the-board wage increase for civilian employees and addresses compression issues. No change to our civilian healthcare premiums is included in the Proposed Budget. Pay and benefits for Fire and Police uniform positions are consistent with their respective collective bargaining agreements. Firefighters are scheduled to receive a 2.5% wage increase and a 0.5% lump sum payment in January 2024, and Police Officers are scheduled to receive a 3.5% wage increase in April 2024.

### **Improve Customer Service**

The proposed budget seeks to improve customer service by ensuring residents are satisfied with the outcomes of their 311 service requests. The new proposed Quality Assurance Unit in 311 will do this by shepherding work orders through the appropriate City departments and communicating directly with residents to provide a higher level of customer service and understanding of the process.

The budget also adds four positions to the Good Neighbor Program and Dangerous Assessment Response Teams. The overall goal of the programs is to bring properties into compliance and connect individuals with services when needed. The Good Neighbor program addresses single residential properties with 12 or more calls (911 and 311) in the past 90 days through a multi-departmental, coordinated approach. The Dangerous Assessment Response Team targets and abates commercial and residential nuisance properties that have a documented history of habitual criminal or code violations of at least two years.

The proposed budget also funds the Enhanced Library Card, which includes a photo of the library patron and will be available at all 29 branch libraries. This card is a form of identification accepted by the San Antonio Police Department.

I appreciate the valuable policy guidance provided by City Council and the residents' participation in the budget survey. There are more programs and services in the FY 2024 Budget, and I look forward to the discussion with City Council in the upcoming weeks before the budget is considered for approval on September 14. Finally, I want to thank all City of San Antonio Employees who make all that we do possible.

Sincerely,



Erik Walsh  
City Manager  
City of San Antonio







# **City Response to COVID-19**



## **City Response to COVID-19**

The City of San Antonio, like many other cities across the United States, was impacted by COVID-19. In response to the pandemic, in March 2020, the City began responding with executive emergency orders, increased health surveillance, and public health interventions, while supporting businesses and households. The City and the Governor of Texas issued multiple Executive Orders related to the COVID-19 pandemic.

The City developed numerous plans and began implementing them simultaneously with the executive orders to address the needs of our community. In April 2020, the City Council approved a plan to provide emergency housing assistance to residents impacted by COVID-19, and by June 2020 the City Council approved a Health Implementation Plan and a Recovery and Resiliency Plan.

Funds received by the City from the Federal Government, primarily through the Coronavirus Aid, Relief, and Economic Security (CARES) Act and the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act, assisted the City with its response to the pandemic. In March 2021, the City was notified of additional funds awarded to San Antonio through the American Rescue Plan Act (ARPA).

On May 11, 2023, the federal government ended the COVID-19 Public Health Emergency Declaration, and the City of San Antonio terminated the local emergency declaration, concurrently.

## **Emergency Response Plan**

This plan was implemented in March 2020 and was funded by the CARES Act to respond to the immediate needs and requirements brought on by the pandemic. The City made numerous modifications to operations and adjusted workplace areas to provide necessary public services.

The City implemented several initiatives to limit possible exposure to protect employees required to continue reporting to a City work location. These initiatives included:

- Daily health screenings upon arrival at work
- Staggered shifts and breaks
- Face coverings required when employees leave their individual work area
- Expanded use of virtual meetings

The City also adjusted work duties to address the needs of the community. For example, staff from libraries, Pre-K 4 SA centers, and community centers were redeployed to critical functions and assisted with staffing the City's COVID-19 Hotline, distributing food to youth and seniors, and working with the San Antonio Food Bank.

The funding for this plan was expended by December 2020 as originally required by the Coronavirus Relief Fund.

## **Health Implementation Plan**

The City's Health Implementation Plan was approved by the City Council in June 2020 and was developed to operationalize the recommendations made by the Health Transition Team (HTT). The HTT, appointed by San Antonio Mayor Ron Nirenberg and former Bexar County Judge Nelson Wolff, was comprised of a group of health experts, including infectious disease physicians, hospital leaders, epidemiologists, ethicists, and public health experts. It included representation from San Antonio Metropolitan Health District (Metro Health), University Health System, UT Health, and other local institutions.

The Health Implementation Plan provided the framework to expand testing, contact tracing, and case investigations. Actions planned toward increasing capacity in testing included:

- Recruitment of additional laboratories processing tests
- Encourage testing in marginalized communities through outreach and education
- Study of asymptomatic transmission
- Expansion of the number of testing sites offering the test for free
- Universal screening and testing in congregate settings

Since the first case of local transmission in San Antonio occurred, Metro Health established the City's COVID-19 Hotline to address community questions regarding testing, ordinance violations, exposure, and general COVID-19 inquiries. In July 2020, the City's Office of 311 Customer Service assumed these roles. The hotline was removed from service in October 2022. The City received over 296,000 COVID-19 calls to the hotline while it was in service.

With the work of Metro Health, other City departments, and its partners, surveillance and immunizations efforts continue. As of July 3, 2023, 706,682 cases of COVID-19 and 6,247 deaths associated with COVID-19 have been reported to Metro Health. There have been over 1,425 pop-up clinics conducted in the community with over 58,403 vaccines administered through these efforts. With the end of the public health emergency for COVID-19 on May 11, 2023, Metro Health now has one consolidated dashboard that is updated on a weekly basis, and is available at the City's COVID-19 website at <https://covid19.sanantonio.gov/Reports-Statistics/Surveillance>.

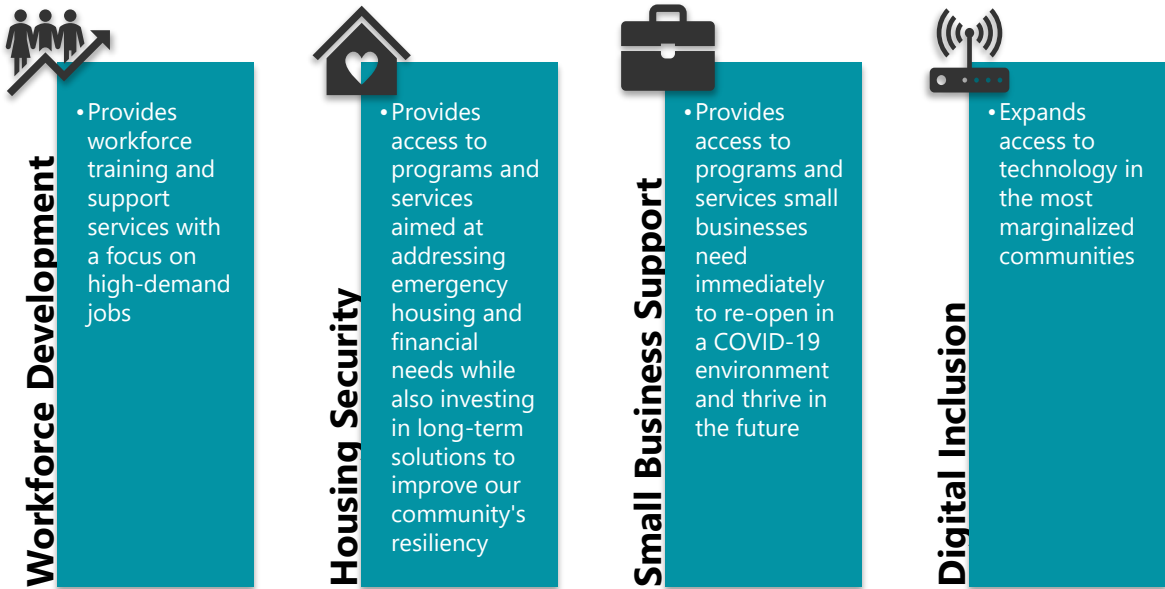
## **Recovery and Resiliency Plan**

To address the negative economic impacts of COVID-19 to residents and businesses, the City Council took quick action to assist those in need by funding programs for vulnerable and affected populations with both local and federal dollars. A proposed Recovery and Resiliency Plan for the ongoing COVID-19 pandemic was approved by the City Council in June 2020.

This plan was developed using the following Guiding Principles:

- **Public Health and Safety:** Ensure continued COVID-19 related public health and safety while building resilience and fostering economic stability for households, non-profits, and businesses.
- **Equity:** Imbed equity in policy decisions and distribution of resources.
- **Braided Funding:** Integrate Local, State, and Federal resources for maximum impact.
- **Community Resilience:** Ensure households and businesses affected by COVID-19 have the resources and tools to become financially resilient and better prepared to withstand future economic challenges.
- **Well-Being:** Strengthen generational family well-being built upon a solid foundation of thriving non-profit organizations.

The plan is framed around four pillars.



Each pillar is comprised of several strategies reflected in the following table.

|   |   |
|---|---|
| <b>Workforce Development - \$50.0 million</b>   | <b>Estimated Completion: September 2023</b> |
| <p><b>Goals: Provide Workforce Training and Support Services with a focus on High Demand Jobs</b></p> <ul style="list-style-type: none"> <li>• As of July 2023           <ul style="list-style-type: none"> <li>○ 5,519 individuals trained (including 431 still in training)</li> <li>○ 2,425 individuals employed</li> <li>○ Median Wage Increase of \$2.88</li> </ul> </li> </ul>  |   |
| <b>Housing Security - \$214.5 million</b>   | <b>Estimated Completion: September 2023</b> |
| <p><b>Goals: Provide families impacted by COVID with housing assistance, eviction assistance, and navigation services. In addition, funding includes case management for Domestic Violence Services.</b></p> <ul style="list-style-type: none"> <li>• As of July 2023           <ul style="list-style-type: none"> <li>○ Assisted over 51,434 households</li> <li>○ Over 170,000 meals provided</li> <li>○ 2,930 individuals served through temporary hotel housing (Haven for Hope &amp; SAMMinistries)</li> <li>○ Benefit Navigators connected 23,663 residents</li> <li>○ 341 parents assisted with Domestic Violence Case Management</li> <li>○ 406 hotel rooms leased</li> </ul> </li> </ul> |   |
| <b>Small Business Support &amp; Arts - \$51.8 million</b>   | <b>Completed: February 2023</b>             |
| <p><b>Goals: Provide support to business through Microbusiness Grants. Assist businesses to open with COVID-19 safety protocols, Hospitality and Art agency grants, and other additional support.</b></p> <ul style="list-style-type: none"> <li>• Upon program completion           <ul style="list-style-type: none"> <li>○ Over \$13.9 million in Hospitality Grants awarded to 465 businesses</li> <li>○ 1,227 Microbusinesses were supported</li> <li>○ 66 Non-profits supported</li> <li>○ 56 organizations received forgivable loans</li> <li>○ 177 art non-profits and individuals received SA CARES 4 Art grants</li> </ul> </li> </ul>  |   |
| <b>Digital Inclusion - \$17.1 million</b>   | <b>Completed: February 2023</b>             |
| <p><b>Goals: Provide Core Infrastructure and Fiber Connections to 50 underserved neighborhoods and 20,000 students.</b></p> <ul style="list-style-type: none"> <li>• Upon program completion           <ul style="list-style-type: none"> <li>○ 15 Neighborhoods reached</li> <li>○ 9,800 students served</li> </ul> </li> </ul>  |   |



## COVID-19 Funding

Prior to the American Rescue Plan Act (ARPA), the legislative actions, along with local funds have assisted the City in developing the following plans and budget allocations to address pandemic needs. Of the \$730.2 million, \$566.9 million is funded by federal funds and \$163.3 million is funded by local funds.

| Plan/ Program (In Millions)                          | Budget         |
|--|----------------|
| Emergency Response Plan                              | \$175.5        |
| Health Implementation Plan                           | 71.2           |
| Recovery and Resiliency Plan                         | 333.4          |
| Other CARES/ CRRSA Programs                          | 127.1          |
| SA Forward (Transfer to General Fund)                | 15.4           |
| Community Safety Programs (Transfer to General Fund) | 3.5            |
| Reserve for FEMA Reimbursement                       | 4.1            |
| <b>Total</b>   | <b>\$730.2</b> |

These plans are primarily funded by the following revenue sources.

| Revenue Source (In Millions) | Budget         |
|------------------------------|----------------|
| Federal Grants               | \$566.9        |
| General Fund                 | 138.4          |
| Other*                       | 24.9           |
| <b>Total</b>                 | <b>\$730.2</b> |

\*TIRZ, San Antonio Housing Trust, Donations, and Bexar County.

Below are the programs under which the City received assistance.

| Program (In Millions)                              | Amount         |
|--|----------------|
| Emergency Response                                 | \$175.5        |
| Health Implementation Plan                         | 71.2           |
| Workforce Development                              | 50.0           |
| Housing Security                                   | 214.5          |
| Small Business & Arts                              | 51.8           |
| Digital Inclusion                                  | 17.1           |
| Airport  | 55.1           |
| Childcare Services                                 | 42.0           |
| Other (Seniors, Health, Head Start, Public Safety) | 53.0           |
| <b>Total</b>                                       | <b>\$730.2</b> |

## American Rescue Plan Act (ARPA) Funds

In March 2021, Congress passed the American Rescue Plan Act (ARPA) that provided \$1.9 trillion in funding intended to expand and support the prior COVID-19 funding described above by using various programs and initiatives. In addition, ARPA helped establish the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program, which delivered \$350 billion to state, local, and Tribal governments across the county to help governments respond to the economic impacts of COVID-19 on their communities, businesses, and residents. This legislation recognizes the fiscal impact that local governments like San Antonio have been experiencing with increased expenditures to protect the public health with items like testing, contact tracing, and quarantining the vulnerable while supporting economic viability. ARPA also allows for long-term strategic plans and provides an opportunity to address longstanding community disparities that were exasperated during the pandemic. Thus far, ARPA is the only legislative action that allows governments to recognize revenue loss due to the public health crisis.

The following table illustrates the various ARPA grant funding allocations awarded to the City.

| Grant   | City Award       | Use  |
|---|------------------|--|
| State and Local Fiscal Recovery Funds (SLFRF) | \$326.9 million* | <ul style="list-style-type: none"> <li>Government services to the extent of revenue loss in response to the pandemic</li> </ul>                              |
| SLFRF Interest Earnings                       | \$2.4 million    | <ul style="list-style-type: none"> <li>Government services to the extent of revenue loss in response to the pandemic</li> </ul>                              |
| Airport                                       | \$42.5 million   | <ul style="list-style-type: none"> <li>Airport operations and capital</li> </ul>   |
| Emergency Rental Assistance                   | \$67.0 million   | <ul style="list-style-type: none"> <li>Supports rental assistance to prevent eviction or homelessness</li> </ul>   |
| Health Disparities                            | \$26.6 million   | <ul style="list-style-type: none"> <li>Address the systemic public health and economic challenges among communities with pre-existing disparities</li> </ul> |
| Public Health Infrastructure                  | \$25.5 million   | <ul style="list-style-type: none"> <li>Supports the establishment, expansion, training &amp; sustaining the public health workforce</li> </ul>               |
| Home Investment Partnerships Program          | \$20.0 million   | <ul style="list-style-type: none"> <li>Assistance for individuals or households at risk of homelessness</li> </ul>   |
| Head Start                                    | \$4.0 million    | <ul style="list-style-type: none"> <li>Programs for Head Start children</li> </ul>   |
| Child Care                                    | \$17.4 million   | <ul style="list-style-type: none"> <li>Programs for childcare</li> </ul>   |
| Housing Stability Services                    | \$7.2 million    | <ul style="list-style-type: none"> <li>Supports expansion of housing stability</li> </ul>  |

| Grant                      | City Award             | Use   |
|----------------------------|------------------------|---|
|                            |                        | programs with legal and financial services  |
| Public Health Workforce    | \$1.8 million          | <ul style="list-style-type: none"> <li>Supports expansion to workforce capacity for better response to future infectious disease outbreaks and public health emergencies</li> </ul> |
| STD HIV Intervention       | \$939,405              | <ul style="list-style-type: none"> <li>Supports outbreak response by expanding and enhancing frontline staff</li> </ul>   |
| Adult Literacy             | \$155,933              | <ul style="list-style-type: none"> <li>Supports digital inclusion for older adults with a device lending program</li> </ul>   |
| <b>Total Grant Funding</b> | <b>\$542.4 million</b> |   |

*\*Excludes \$14.9 million augmentation of City funds from the Recovery & Resiliency Program*

**State and Local Fiscal Recovery Funds (SLFRF)** The U.S. Department of the Treasury awarded \$326.9 million in SLFRF to the City of San Antonio. The City received the first half in the amount of \$163.45 million in May 2021 and the second half in June 2022. These funds must be obligated by December 2024 and spent by December 2026.

The SLFRF program provides resources to:

- Fight the negative effects of the pandemic and support families and businesses struggling with its public health and economic impacts.
- Maintain essential public services.
- Build a strong, resilient, and equitable recovery by making investments that support long-term growth and opportunity.

On June 16, 2021, as part of the City’s Trial Budget presentation, staff presented to the City Council a two-phased strategy for the use of ARPA SLFRF and this strategy was approved in August 2021 as part of the FY 2022 Budget process.

- Phase I was approved as part of the FY 2022 Budget and focused on stabilizing the City budget and addressing community needs.
- Phase II began in the fall of 2021 with community engagement to set spending priorities for the use of the federal funds.

In Phase I, the City allocated \$97.5 million of the first tranche received in May 2021. Of the \$97.5 million, \$46.5 million was allocated to the General Fund over two years (FY 2022 and FY 2023) to stabilize the City budget and to address community needs exacerbated by the pandemic. This

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**City Response to COVID-19**

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includes programs that support mental health, domestic violence, housing, and community navigators. \$51 million was allocated to the Hotel Occupancy Tax (HOT) Funds from FY 2021 through FY 2024 to support the City's convention center and Alamodome operations, and the arts.

Phase II began on October 20, 2021, with a briefing to the City Council focusing on a spending framework, strategic guiding principles, and a community input plan for the use of SLFRF. During the month of November 2021, the City engaged the public to obtain feedback on the use of SLFRF and also allocated \$30 million of SLFRF for residential utility assistance to aid San Antonians who were financially impacted by the COVID-19 crisis. This allocation was based on feedback from the community and the City Council.

On December 9, 2021, staff presented the results of the community input and meetings held with the Small Business Advisory Commission to the City Council. On January 26, 2022, a recommended spending framework for the remaining \$199.4 million was presented and City Council approved it on February 3, 2022. The table below reflects the spending framework approved.

| <b>Spending Framework</b> (In Millions)    | <b>Amount</b>   |
|--|-----------------|
| COVID-19 Emergency Response                | \$ 50.00        |
| Infrastructure                             | 45.80           |
| Small Business                             | 26.25           |
| Mental Health                              | 26.00           |
| Emergency Housing Assistance               | 10.00           |
| Employee Retention                         | 10.00           |
| Youth                                      |                 |
| Continuation of Domestic Violence Programs | 8.84            |
| Arts                                       |                 |
| Seniors                                    | 5.00            |
| Non-Profit Social Services                 | 2.50            |
| <b>Total</b>                               | <b>\$199.39</b> |

As part of the spending framework, the City Council identified six spending categories for further discussion at City Council Committees with the goal of defining specific goals and outcomes. Prior to the Council Committees beginning their work, a policy discussion with the City Council took place on March 22, 2022.



The City Council Committees were tasked to provide policy direction to City staff to develop implementation plans that included the following:

- Identify a COVID-19 impact
- Respond to the impact identified, benefit those impacted, and promote equitable outcomes
- Define key outcome goals and performance indicators
- Include a 4-year implementation plan (all funds should be committed by December 2024 and spent by December 2026)

During the summer of 2022, implementation plans were approved by the respective City Council Committee and reviewed and approved by the City Council. Work is in progress to include tracking and monitoring performance indicators to maintain alignment with the established goals through program completion.

Implementation plans and reports demonstrating the progress achieved are included in the Appendix, and the City’s dedicated ARPA website at <https://www.sa.gov/Directory/Initiatives/ARPA>.

The following table provides a listing of the programs funded by SLFRF, in the two different phases discussed earlier, and highlights adjustments where balances were reprogrammed to address the COVID-19 impacts. These various City programs utilize braided funding from other federal grants and local funds to maximize the impact to the San Antonio community.

**City Response to COVID-19**

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| <b>Programs (in Millions)</b>             | <b>Phase I</b> | <b>Phase II</b> | <b>Adjustments <sup>1</sup></b> | <b>Total</b>   |
|---|----------------|-----------------|---------------------------------|----------------|
| COVID-19 Emergency Response               | \$ -           | \$50.0          | \$ -                            | \$50.0         |
| Emergency Preparedness                    | 5.0            | -               | -                               | 5.0            |
| Emergency Medical Services (EMS)          | 2.1            | -               | -                               | 2.1            |
| Public Health: SA Forward Plan            | 5.0            | -               | -                               | 5.0            |
| Domestic Violence Expansion               | 7.6            | 8.8             | -                               | 16.4           |
| Mental Health                             | 3.4            | 26.0            | 0.3                             | 29.7           |
| Homelessness                              | 0.5            | -               | -                               | 0.4            |
| Emergency Housing Assistance              | 4.4            | 10.0            | -                               | 14.4           |
| Residential Utility Assistance            | -              | 30.0            | -                               | 30.0           |
| Non-Profit Social Services                | -              | 2.5             | -                               | 2.5            |
| Youth                                     | -              | 10.0            | -                               | 10.0           |
| Seniors                                   | -              | 5.0             | -                               | 5.0            |
| 311 Customer Service Operations           | 0.9            | -               | -                               | 0.9            |
| City Services Navigators                  | 2.7            | -               | (0.3)                           | 2.4            |
| Arts                                      | 2.6            | 5.0             | -                               | 7.6            |
| Small Business                            | -              | 26.3            | 0.5                             | 26.8           |
| Convention & Sports Facilities Operations | 48.3           | -               | -                               | 48.3           |
| Vision Zero                               | 5.2            | -               | -                               | 5.2            |
| Street Maintenance                        | 9.7            | 10.0            | -                               | 19.7           |
| Bridge Maintenance Program                | -              | 3.8             | -                               | 3.8            |
| One-Time Capital Projects                 | -              | 32.0            | -                               | 32.0           |
| Employee Retention                        | -              | 10.0            | (0.5)                           | 9.5            |
| <b>Total</b>                              | <b>\$97.5</b>  | <b>\$229.4</b>  | <b>\$ -</b>                     | <b>\$326.9</b> |

<sup>1</sup> Reflects City Council action taken on February 15, 2023. With these changes, Phase I amount is revised to \$96.5 Million and Phase II is revised to \$230.4 Million.

The following detail provides a summary of the current activity in the seven Phase II spending categories.

**Mental Health** This program delivers support toward organizations providing mental health services with a focus on youth, older adults, and homeless in partnerships with non-profit organizations through a competitive process. This total investment of \$27 million addresses the following mental health impacts of COVID-19 in San Antonio:

- Increased social isolation, anxiety, depression, and suicide in school age youth
- Increased social isolation, anxiety, and depression for older adults
- Increased homeless population with mental health and substance abuse

Additionally, this program provides navigation and legal services to victims of domestic violence, and harm reduction services for a total investment in this area of \$27 million.

The City Council designated the Public Safety Committee to oversee the implementation planning for this area. The implementation plan and associated criteria for distribution was approved by the Public Safety Committee on August 16, 2022, and the City Council on September 1, 2022. In June and July 2022, a series of community and stakeholder feedback sessions were hosted by the City, which included two with faith leaders, two with public input, two with mental health providers, and one with representatives from area school districts.

A Request for Proposals (RFP) for mental health services opened on September 9, 2022, and closed on October 28, 2022. This RFP was for \$22.7 million to partner with non-profits to provide services to the community. Additionally, the City allocated \$3.25 million to existing City programs to expand hours at senior centers and fund the expansion of both the Stand-Up SA and Project Worth Teen Ambassadors programs. Evaluation panels made up of City representatives, people with lived experience in the area, and subject matter experts from the community met in November 2022 to score the proposals. These evaluation panels recommended \$19.3 million for funding. The City Council approved award recommendations on February 2, 2023, with contracts beginning March 1, 2023, and ending February 28, 2025.

**Small Business** This program focuses on addressing the immediate needs of small business owners to help them recover from the negative economic impacts of the COVID-19 pandemic and achieve long-term resiliency through a two-phased approach. This program is augmented with City funds for a total investment of \$32.44 million. The City Council designated the Economic & Workforce Development Committee (EWDC) to oversee the implementation planning of the allocation to Small Business. EWDC considered the Small Business Advisory Commission (SBAC) Investment Portfolio recommendation over the course of several meetings, with the implementation plan approved June 15, 2022.

On June 23, 2022, the City Council provided approval of the two-phased implementation plan.

- Phase I, totaling \$17.63 million, took place from July 2022 through January 2023, with a focus on the deployment of the COVID Impact Grants program to provide access to capital, and associated outreach and technical assistance. A total of \$15.6 million was awarded to 524 individual small businesses in San Antonio. Additionally, 135 businesses impacted by City construction zones received an additional supplement.

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- Phase II, totaling \$14.8 million, is in progress and consists of the deployment of the Construction Recovery Grants Program and small business programs focused on Access to Capital (Growth Fund), Capacity Building, Ecosystem Enhancements, and Localism. The Construction Recovery Grants program provided financial support to small businesses whose economic recovery from the pandemic had been prolonged by long-term construction projects. A total of \$2.45 million was awarded to 91 for-profit small businesses. A solicitation for the small business programs began August 2022 and City Council approval was completed April 2023. Programming began April 2023 and runs through December 2025.

The following table provides a summary of investments by identified priority.

| Strategy/ Program (In Millions)                                 | Amount           |
|---|------------------|
| <b>Access to Capital</b>  | <b>\$22.12 M</b> |
| COVID Impact Grants - \$17 Million                              |                  |
| COVID Impact Grants Outreach and Marketing - \$625K             |                  |
| Growth Fund Loan/ Grants - \$750K                               |                  |
| COVID-19 Construction Recovery Grants - \$3.75 Million          |                  |
| <b>Capacity Building</b>  | <b>\$1.60 M</b>  |
| Launch SA Improvements - \$300K                                 |                  |
| Back Office Support Program - \$750K                            |                  |
| Web Presence Program - \$550K                                   |                  |
| <b>Ecosystem Enhancements</b>                                   | <b>\$3.00 M</b>  |
| Implementation of Pillars Identified in the SA Ecosystem Report |                  |
| <b>Localism</b>   | <b>\$475 K</b>   |
| Buy Local Program Implementation & Operations Support           |                  |
| <b>Geographic Placemaking</b>                                   | <b>\$5.25 M</b>  |
| Operation Facelift - \$3.0 Million                              |                  |
| Outdoor Spaces Program - \$1.25 Million                         |                  |
| Corridor Program Pilot - \$1.0 Million                          |                  |
| <b>Total \$32.44 M</b>  |                  |

**Youth** This program delivers support toward organizations providing youth services with a focus on enhanced education and workforce pathways through a combined competitive process. This total investment of \$10 million addresses the following COVID-19 impacts to youth in San Antonio:

- Decrease in youth involvement
- Decreased education & career opportunities for youth transitioning out or at risk of gang involvement



- Decreased higher education and workforce training for youth aging out of foster care
- Increased opportunity & homeless youth
- Decreased access to STEM, STEAM, and enrichment to support school readiness and long-term success

The City Council designated the Economic & Workforce Development Committee (EWDC) to oversee the implementation planning for this area. The implementation plan for this allocation was approved by the EWDC on June 24, 2022 and was brought before the City Council for consideration and approval on August 18, 2022. The City's Department of Human Services (DHS) held four stakeholder feedback sessions in May 2022, attended by 42 youth-serving organizations and key partners. In addition to these meetings, DHS met with over 30 youth from seven youth organizations and focus groups, with 22 youth who had aged out of the foster care system. The purpose of these sessions was to share community and City Council input, gather suggestions on proposed funding priorities and goals, and finalize performance indicators.

A Request for Proposals (RFP) opened on September 9 and closed on October 28, 2022. Training and technical assistance workshops were held on September 6 and September 8, 2022. The RFP pre-submittal conference was held on September 16, 2022, and additional training and technical assistance workshops were held on September 18 and 19, 2022. Evaluation and scoring of 185 proposals from 100 responsive agencies took place during November 2022. The City Council received a briefing with staff recommendations on January 26, 2023, and approved award recommendations on February 2, 2023. Beginning on March 1, 2023, a total of twenty-eight agency contracts were awarded.

On March 9, 2023, the City Council approved the priorities and plan, with a competitive process (RFP) for Non-Profit Social Services, Youth, and Seniors totaling \$1.67 million to be open from March 13 through April 27, 2023. Of the total RFP amount, \$674 thousand is allocated for Youth services. The pre-submittal conference took place on March 23, 2023, with a training and technical assistance session on March 28, 2023. Evaluation and scoring of proposals took place between May 5 and May 10, 2023. City Council award approval took place on June 14, 2023. These contracts will begin August 1, 2023, and end July 31, 2025

**Digital Connectivity** This program provides support to a City-County partnership to expand access to broadband internet in underserved communities. This program is fully funded with City funds and reflects City Council action taken on February 8, 2023, that reprogrammed City funds from the COVID-19 Recovery & Resiliency Plan for a total investment of \$8.7 million. The City Council designated the Economic and Workforce Development Committee (EWDC) to oversee planning for this category. In lieu of the development of an implementation plan approach as in the other

spending categories, a Request for Proposals (RFP) was released on July 6, 2022, and closed on October 5, 2022. This RFP was a joint solicitation between the City of San Antonio and Bexar County.

On April 6, 2023, the City Council approved a two-year contract with AT&T to provide affordable, quality fiber connectivity to 20,200 households, businesses, and community assets across Council Districts 1, 2, 3, 4, 5, and 6. Project design and development planning is in progress. A contract amendment is underway to adjust service areas that are already receiving broadband internet. Once the new locations are identified, a final project design will be implemented.

**Arts** The Department of Arts & Culture developed an implementation plan known as ARPA 4 Arts, which addressed the following COVID-19 impacts to the arts community in San Antonio:

- Financial hardships from revenue losses
- 18% decrease in employment
- 16% decrease in creative economy

The City Council designated the Community Health, Environment & Culture Committee (CHECC) to oversee the implementation planning for the total investment of \$5 million. CHECC considered the recommendation over the course of two meetings and the plan was approved on May 10, 2022. On June 2, 2022, the City Council provided approval of the ARPA 4 Arts implementation plan. On September 13, 2022, the San Antonio Arts Commission voted to approve funding recommendations, which the City Council approved on September 29, 2022.

The ARPA 4 Arts program provides grants to assist individual artists with housing/ living expenses, professional development, and support of artistic career, including equipment, materials, and rent. Non-profits may use grant funds to mitigate financial hardship, including supporting payroll costs, operations and maintenance of equipment and facilities, technical assistance, and COVID-19 mitigation and infection prevention measures. The Department of Arts & Culture will manage this program for individual artists and non-profit arts organizations to help be more resilient and thrive beyond the pandemic.

Contract initiation and funds disbursement for all awards took place from October through November 2022. A total of 182 grants were dispersed, of which 136 went to individual artists with awards ranging from \$7,200 to \$7,500. Grant awards to 46 non-profit arts organizations were based on a percentage of the organization's operating budget. Non-profit arts organizations with a culturally specific mission and programming received an additional 20% award. Post-award surveys and final reports are being conducted to evaluate the impact of the ARPA 4 Arts program, for both awarded non-profit arts organizations and individual award recipients, between December 2022 and

December 2026. Through June 30, 2023, four arts organizations and 64 artists have completed their post-award reports.

**Seniors** This program will assist older adults by connecting them with community services and resources, neighborhood-based access to food, transportation services, workforce training, employment, and volunteer opportunities. Additionally, caregivers servicing older adults will be connected to resources, education, and training. This total investment of \$5 million addresses the following COVID-19 impacts to older adults in San Antonio:

- Increase social isolation
- Increased food and resource insecurity
- Increased responsibility on informal and unpaid caregivers

The City Council designated the Community Health, Environment & Culture Committee (CHECC) to oversee the implementation planning for this area. The implementation plan for this allocation was brought to CCHEC on August 9, 2022, and the City Council approved the implementation plan on August 18, 2022. A Request for Proposals (RFP) opened on September 9, 2022, and closed on October 28, 2022. Evaluation and scoring of 185 proposals from 100 responsive agencies took place during November 2022. The City Council received a briefing with staff recommendations on January 26, 2023, and approved award recommendations on February 2, 2023. Beginning on March 1, 2023, a total of thirteen two-year contracts were awarded.

On February 8, 2023, the City Council was provided an update on the City's COVID-19 Recovery & Resiliency Plan and the ARPA SLFRF Program, which included available balances from the combined competitive process (Mental Health, Youth, Seniors, Non-Profit Social Services), program savings, and interest earned. The City Council directed the available balances to be further discussed at a City Council Governance Committee meeting. On February 15, 2023, the Governance Committee recommended that balances be sent back to the CHECC for policy direction. On February 23, 2023, the CHECC discussed the priorities and plan for these funds resulting in a cumulative investment in this category of \$5.4 million from ARPA SLFRF interest income and program balances.

On March 9, 2023, the City Council approved the priorities and plan, with a competitive process (RFP) for Non-Profit Social Services, Youth, and Seniors totaling \$1.67 million to be open from March 13 through April 27, 2023. Of the total RFP amount, \$500 thousand was allocated for senior services. The City Council approved awards on June 14, 2023, with contracts to run from August 1, 2023, through July 31, 2025.

**Non-Profit Social Services** This program with a total investment of \$4 million addresses the

following COVID-19 impacts to non-profits in San Antonio:

- Decreased economic security for noncitizens and access to pathways for citizenship
- Increased financial hardship and infrastructure needs for nonprofit organizations
- Decreased economic security for residents

The City Council designated the Community Health, Environment & Culture Committee (CHECC) to oversee the implementation planning for this area. CHECC considered the department recommendations over the course of several meetings, and it was determined to carry out this investment in two phases.

In Phase I, a total of \$1.5 million provides support to immigrant serving organizations and that help noncitizens with services, including but not limited to permanent U.S. residents, undocumented, asylum seekers, and refugees. This phase is funded with City funds. The plan is aimed at creating increased economic security of noncitizens and pathways for citizenship. The implementation plan and associated criteria for distribution was approved by CHECC on May 26, 2022, and the City Council on June 2, 2022. The City released a Request for Proposal (RFP) on June 6, 2022, through July 8, 2022, to identify immigration service organization providers. The City Council approved contract awards on September 29, 2022, and two-year contracts with the three non-profits began November 1, 2022.

In Phase II, a total of \$2.5 million provides support to non-profit organizations to mitigate increased financial hardship and infrastructure needs due to the COVID-19 pandemic and address economic security for residents. Assistance to non-profits for capacity building and programming support includes funding for operations, to help agencies in recovery and improving organizational resiliency, and the expansion of services to meet new and emerging community needs. Additionally, non-profits will assist residents with access to resources, direct assistance, and training and employment opportunities.

The implementation plan for this phase was presented to CHECC for approval on August 9, 2022, and the City Council for consideration and approval on August 18, 2022. A Request for Proposals (RFP) opened on September 9 and closed on October 28, 2022. Training and technical assistance workshops were held on September 6 and September 8, 2022. The RFP pre-submittal conference was held on September 16, 2022, and additional training and technical assistance workshops were held on September 27 and 30, 2022. Evaluation and scoring of 185 proposals from 100 responsive agencies took place during November 2022. The City Council received a briefing with staff recommendations on January 26, 2023, and approved award recommendations on February 2, 2023. Beginning on March 1, 2023, a total of eleven agency contracts were awarded.

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## City Response to COVID-19

FY 2024 Proposed Budget

On March 9, 2023, the City Council approved the priorities and plan, with a competitive process (RFP) for Non-Profit Social Services, Youth, and Seniors totaling \$1.67 million to be open from March 13 through April 27, 2023. Of the total RFP amount, \$500 thousand was allocated for Non-Profit Social Services. The pre-submittal conference took place on March 23, 2023, with a training and technical assistance session on March 28, 2023. Evaluation and scoring of proposals took place from May 5 through May 10, 2023. City Council award approval took place on June 14, 2023. These contracts will begin August 1, 2023, and end July 31, 2025.

For detailed progress, the Annual 2023 Recovery Performance Plan Report is available on the City's dedicated ARPA website at <https://www.sa.gov/Directory/Initiatives/ARPA>. This report was provided to the U.S. Department of the Treasury, which fulfills the City's annual reporting requirement as a recipient of ARPA SLFRF.



# **Budget Summary**





# Budget Development Process

## Overview

The City of San Antonio’s Fiscal Year (FY) 2024 Proposed Budget is balanced and reflects the City’s continued commitment to providing public services and programs that enhance the quality of life for the residents of San Antonio. Guided by City Council direction and community input, the FY 2024 Proposed Budget maintains essential City services while investing in key City Council and community priority areas. Focus areas include providing property tax relief, keeping San Antonio safe, enhancing quality of life, and improving customer service.

The FY 2024 Proposed Budget reflects changing revenues and expenditures that continue to align City spending with community and City Council priorities. The FY 2024 Proposed Budget Summary highlights the City’s financial, human, and capital resource allocations required to achieve policy and service delivery goals.

## Budget Development Strategy

The process of developing the FY 2024 Proposed Budget is a comprehensive effort that involves input from residents, the Mayor and City Council, outside governmental agencies, private organizations, and all City departments and offices. There are several major components to the process, including gathering input from the community on priorities, the annual policy and goal-setting session with the Mayor and City Council, the Five-Year Financial Forecast and the FY 2024 Trial Budget, the Proposed Budget, additional opportunities for community input, City Council budget work sessions, and budget adoption.



## City Council Policy Direction

A budget goal setting session was held on April 13, 2023, with the Mayor and City Council. The purpose of the goal setting session was for the Mayor and City Council to discuss budget priorities and provide policy direction for the development of the FY 2024 Trial Budget and the Proposed Budget. At this session, the City Council discussed property tax relief, Animal Care Services Strategic Plan, Solid Waste Management, and Employee Compensation. The City Council expressed support for the following priorities to be included in the FY 2024 Trial Budget:



Property Tax Relief



Implementation of the Animal Care Services Strategic Plan



Support for Public Safety



Focus on Strategic Housing Plan and Homeless Outreach



Employee Compensation



Infrastructure Investment to Include Streets, Sidewalks and Vision Zero



Community Safety - Good Neighbor Program and Dangerous Assessment Response Team

## Community Input

**FY 2024 Statistically Valid Budget Survey:** After the FY 2024 Trial Budget was presented to City Council, the City launched a citywide, statistically valid budget survey conducted by ETC Institute, Inc. to gain feedback from residents on community priorities. The budget survey was administered to a random sample of 1,141 San Antonio residents citywide by mail, internet, phone (mobile and landlines), and email in both English and Spanish. At least 100 surveys were completed in each of the City's 10 City Council Districts. The results of the survey were presented to City Council on June 22, 2023. The survey was designed to understand what service areas residents would like to see prioritized in the budget. Simultaneously, the City hosted a comment opportunity through SASpeakUp.com which was promoted through various grassroots efforts in collaboration with City Council Districts, to allow any resident to share their budget priorities.

From the results of these two instruments, the following were identified as the top five community priorities for the FY 2024 Proposed Budget.



## FY 2024 Five-Year Financial Forecast and Trial Budget

As part of the budget development process, the City prepares a Five-Year Financial Forecast that projects revenues and expenditures for the General Fund, Development Services Fund, Solid Waste Operating and Maintenance Fund, and Hotel Occupancy Tax (HOT) Fund. Forecast development began in March and was presented to City Council on May 10, 2023.

Additionally, FY 2024 is the fourth year the City of San Antonio has presented a Trial Budget to the Mayor and City Council and to the community. The Trial Budget is a step in the budget development process that was introduced by staff for City Council to consider alternatives to balance the budget during the COVID-19 pandemic. The process was useful for the City Council and staff and the FY 2024 Proposed Budget development continues with this practice. The FY 2024 Trial Budget was built upon the assumptions of the Five-Year Financial Forecast and prepared for the General Fund only. The Trial Budget reflected a strategy to achieve a balanced budget for FY 2024 and FY 2025. The Trial Budget was also presented to City Council on May 10, 2023.

**Forecast and Trial Budget:** Major revenues assumptions in the Five-Year Financial Forecast and Trial Budget included a reduction in the current property tax rate and continued increases in sales tax revenue and other General Fund revenues.

## Budget Summary

FY 2024 Proposed Budget

The table below reflects the major General Fund revenue growth rates included in the Five-Year Financial Forecast and in the Trial Budget:

| General Fund Revenue | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 |
|----------------------|---------|---------|---------|---------|---------|
| Property Tax         | 8.3%    | 5.0%    | 4.5%    | 4.0%    | 3.5%    |
| Sales Tax            | 4.0%    | 4.0%    | 4.0%    | 4.0%    | 4.0%    |
| CPS Revenue          | 1.1%    | 3.1%    | 3.1%    | 3.1%    | 3.1%    |

During the months of June and July, General Fund revenues and expenses were updated to reflect additional information and these revised projections are included in the Proposed Budget for FY 2024 and the Budget Plan for FY 2025. The table below reflects the changes in FY 2023 and FY 2024 that impact the FY 2024 Proposed Budget.

### General Fund - Change in Financial Position since Trial Budget (\$ in Millions)

|                                  | FY 2024<br>Trial Budget | FY 2024<br>Proposed | Variance     |
|----------------------------------|-------------------------|---------------------|--------------|
| Reserve for Two-Year Budget Plan | \$221.0                 | \$241.7             | \$20.7       |
| Total Revenues                   | 1,540.7                 | 1,544.9             | 4.2          |
| Total Expenditures               | 1,571.7                 | 1,590.4             | (18.7)       |
| <b>Total Incremental Reserve</b> | <b>190.0</b>            | <b>196.2</b>        | <b>(6.2)</b> |
| <b>Ending Balance</b>            | <b>\$0.0</b>            | <b>\$0.0</b>        | <b>\$0.0</b> |

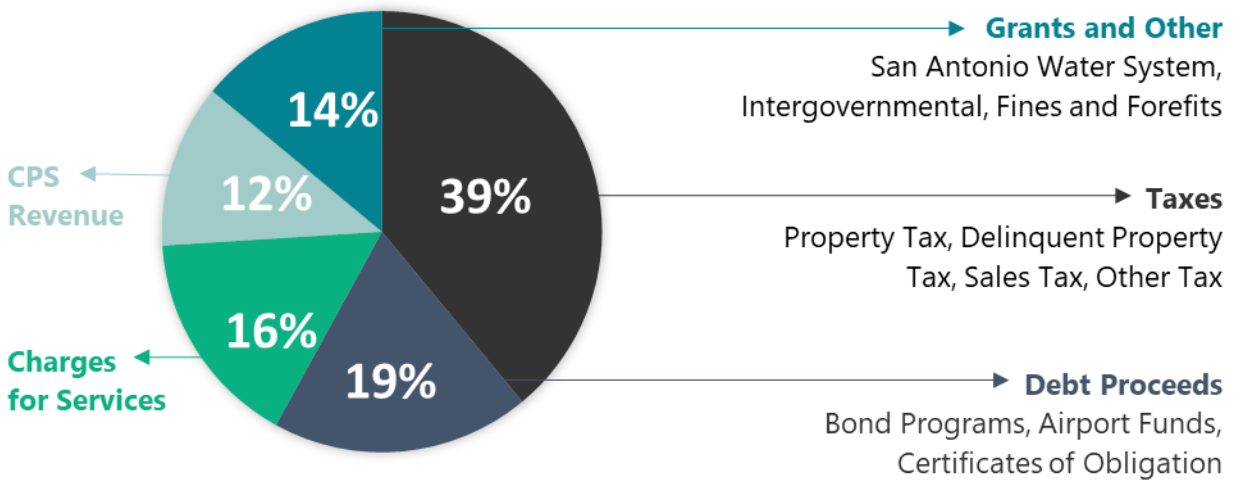
The FY 2024 Proposed Budget has been refined and updated to reflect changes in economic conditions and to incorporate City Council policy direction and community input since the Trial Budget was presented.

# Budget Overview

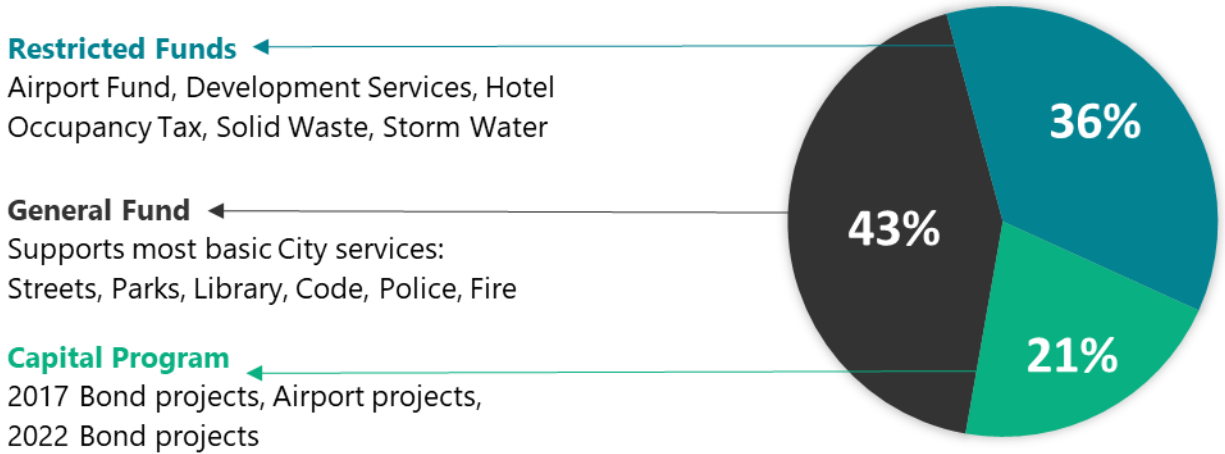
## FY 2024 Proposed Total City Budget (All Funds)

The FY 2024 Proposed Consolidated Annual Budget, comprised of all funds excluding transfers, totals \$3.7 billion. The General Fund budget is \$1.6 billion. Restricted Funds, including Airport, Development Services, and Solid Waste total \$1.3 billion; and the FY 2024 Capital Budget is \$798 million.

### Revenues: \$3,725,933,317 (Where the Money Comes From)



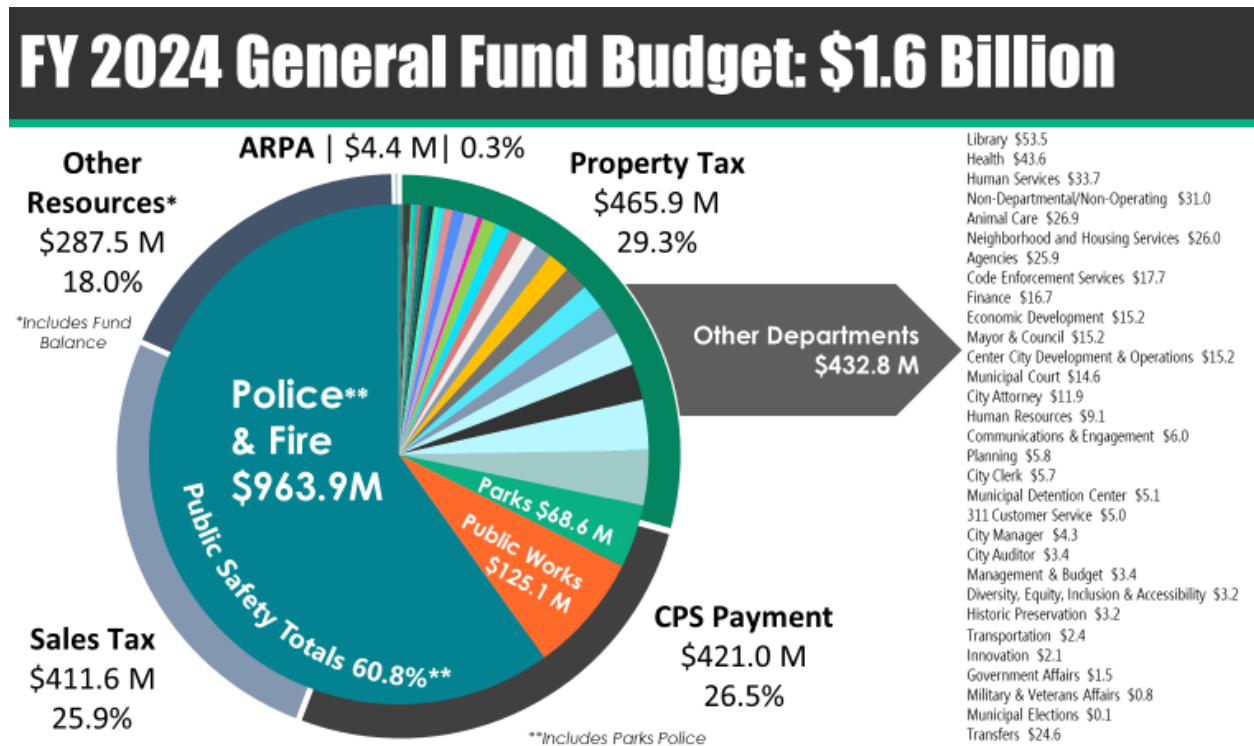
### Service Delivery Expenditures: \$3,725,933,317 (Where the Money Goes)



## FY 2024 Proposed General Fund Budget

The General Fund supports most basic City services such as Police, Fire/EMS, Streets, and Parks. Public Safety expenditures alone represent 60.8% of the General Fund. Other important City services funded by the General Fund include Library, Human Services, Health, Animal Care Services, and Code Enforcement. General Fund services are primarily supported by property tax, sales tax, and CPS Energy payments.

The graphic below demonstrates the City’s balanced budget approach between anticipated revenues and proposed budgeted expenditures during FY 2024.



## Two-Year Budget Plan

The City implemented the practice of maintaining a two-year balanced budget from the adoption of the FY 2007 Budget through the adoption of the FY 2009 Budget. As a result of the national recession beginning in FY 2010, the City modified this practice to include a two-year balanced budget with some flexibility in the second year. The FY 2024 Proposed Budget continues the practice of presenting a two-year budget plan.

The following table shows the FY 2024 Proposed Budget and the FY 2025 Budget Plan:

| <b>Two-Year General Fund Budget Plan</b>        |                     |                     |
|---|---------------------|---------------------|
| <b>-In Thousands-</b>                           |                     |                     |
|   | <b>FY 2024</b>      | <b>FY 2025</b>      |
| <b>Revenues</b>                                 | <b>Proposed</b>     | <b>Plan</b>         |
| Beginning Balance (Excluding Budgeted Reserves) | \$ 0                | \$ 0                |
| Use of Reserve for Two-Year Budget Plan         | 226,077             | 176,387             |
| Reserve for Metro Health SA Forward             | 9,103               | 5,801               |
| Reserve for COPS Grant                          | 3,000               | 0                   |
| Reserve for Community Safety                    | 3,500               | 0                   |
| Operating Revenue                               | <u>1,544,875</u>    | <u>1,591,988</u>    |
| <b>Total Revenue</b>                            | <b>\$ 1,786,555</b> | <b>\$ 1,774,176</b> |
| <b>Expenditures</b>                             |                     |                     |
| Service Delivery Costs                          | <u>1,590,389</u>    | <u>1,683,803</u>    |
| <b>Gross Ending Balance</b>                     | <b>\$ 196,166</b>   | <b>\$ 90,373</b>    |
| <b>Budgeted Financial Reserves</b>              |                     |                     |
| Added Budgeted Financial Reserves               | 10,478              | 4,711               |
| Reserve for 2-Year Balanced Budget              | 176,387             | 79,488              |
| Reserve for Metro Health SA Forward             | 5,801               | 0                   |
| Reserve for 65 Additional Police Officers       | 0                   | 6,174               |
| Reserve for Community Safety                    | <u>3,500</u>        | <u>0</u>            |
| <b>Net Ending Balance</b>                       | <b>\$ 0</b>         | <b>\$ 0</b>         |
| Budgeted Financial Reserves                     | \$ 154,045          | \$ 158,757          |
| <b>% of General Fund Operating Revenues</b>     | <b>10%</b>          | <b>10%</b>          |
| Reserve for Two-Year Balance Budget             | \$ 176,387          | \$ 79,488           |
| <b>% of General Fund Operating Revenues</b>     | <b>11%</b>          | <b>5%</b>           |

## **Financial Policies and Financial Reserves**

The establishment and maintenance of appropriate reserves within the General Fund is critical to prudent financial management. The City's financial policies and strong financial management have been recognized by the three major rating agencies through a strong credit profile. San Antonio holds a 'AAA' general bond rating from Standard & Poor's and Moody's and a 'AA+' from Fitch. The 'AAA' bond rating is the highest credit rating an organization can receive and it allows the City to pay the lowest possible interest rates in the market.

The FY 2024 Proposed Budget reflects the updated financial policies approved by City Council at the April 13, 2023 Goal Setting Session:

- Maintain a minimum General Fund ending balance of 15%
- Maintain Public Safety below 66% of the General Fund
- Manage structural balance in the General Fund
- Maintain a two-year budget plan for the General Fund
- Maintain a \$1 million contingency in the General Fund and \$3 million in the Capital Budget
- Address Internal Fund deficits within three to five years
- Annually review the impact of the State-imposed 3.5% Property Tax Cap on service delivery and provide a recommendation on whether to adjust the Property Tax Rate
- Annually review property tax relief with a focus on homeowners
- Annually review and periodically adjust fees and charges to provide for cost recovery, inflation, consumer relief, and/or alignment with policy goals
- Annually assess the City's payment from CPS Energy to determine the portion, if any, deemed to be unusual, out of the ordinary, and one-time in nature, and make recommendations for that amount taking into consideration factors such as the City's overall financial position, impact on service delivery, benefit to the community, and responsible ownership

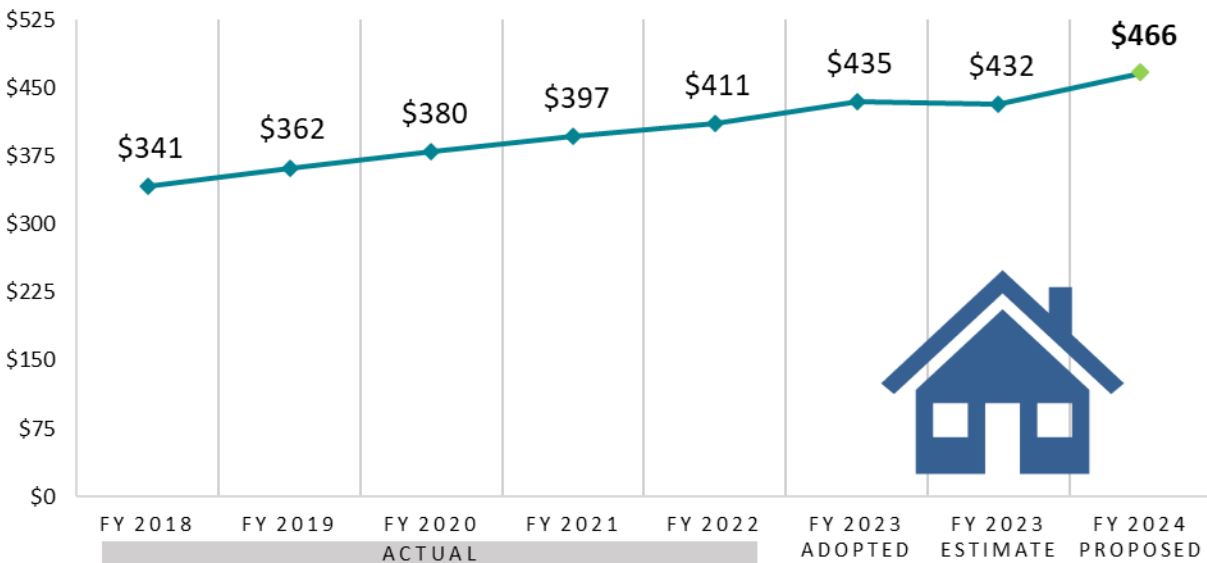


## Major Revenues and Revenue Adjustments

The City of San Antonio’s General Fund receives revenues from four major categories: property taxes, CPS Energy payments, sales taxes, and other revenues.

**Property Tax:** The FY 2024 Proposed Budget slightly lowers the City’s property tax rate from \$54.161 to \$54.159 cents per \$100 of valuation. The FY 2024 Proposed Budget includes \$466.0 million in maintenance and operations support for the General Fund from property taxes, which is 7.1% higher than the FY 2023 Adopted Budget and 7.9% higher than the FY 2023 Estimate.

### Property Tax Revenues (\$ in Millions)



Upon receiving the Certified Appraisal Roll by the Bexar Appraisal District, budgeted property tax revenue to the City accounts for an increase in net taxable value of 7.4%. The City’s property values for existing properties increased by approximately 5.3% as compared to FY 2023, while new construction values increased by approximately 2.1%. The taxable value, less new improvements, yields the base valuation.

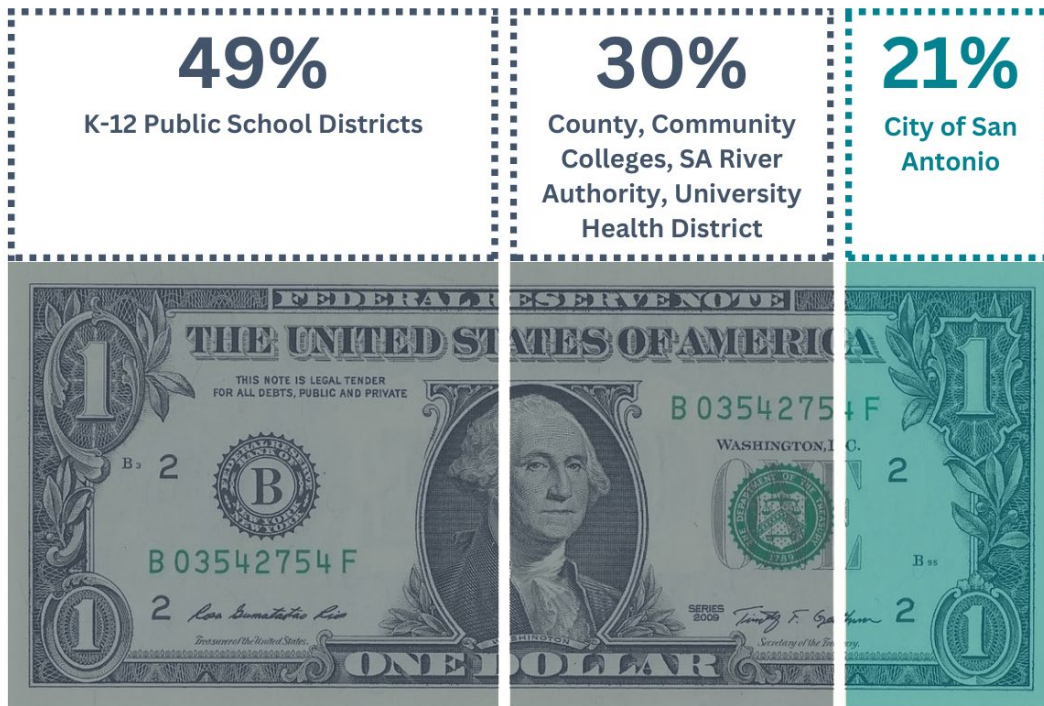
### Percent Change in Taxable Property Valuation

| Property Value       | FY 2023 Budget <sup>1</sup> | FY 2024 Proposed Budget |
|----------------------|-----------------------------|-------------------------|
| Existing Value       | 8.6%                        | 5.3%                    |
| New Value            | 1.9%                        | 2.1%                    |
| <b>Taxable Value</b> | <b>10.5%</b>                | <b>7.4%</b>             |

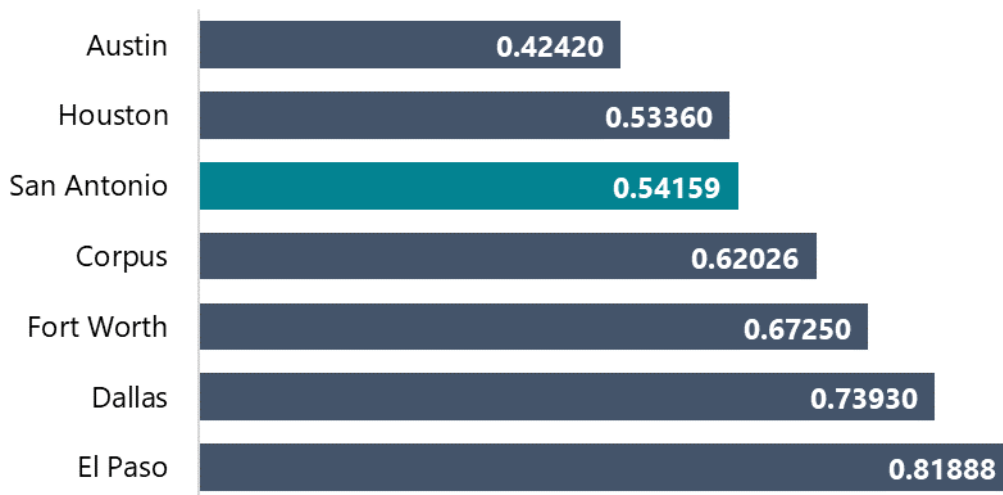
*1. FY 2023 Budget reflects updated taxable property valuation*

**Property Tax Distribution:** The City receives less than a quarter of the property tax proceeds that homeowners and commercial property owners pay annually. Nearly half of the property tax proceeds are distributed to school districts, while the remaining amount, minus the City’s portion, is divided among Bexar County, Alamo Colleges, the San Antonio River Authority, and the University Health System.

**Property Tax Distribution**



**FY 2024 Proposed Texas City Property Rate Comparison  
(Per \$100 of Taxable Value)**



# Provide Property Tax Relief

**Property Tax Relief:** Based on City Council input, Property Tax Relief was one of the top priorities for the FY 2024 Proposed Budget. To address property tax relief, the FY 2024 Proposed Budget increases the homestead exemption and slightly decreases the City property tax rate. FY 2024 is the City of San Antonio's 31<sup>st</sup> consecutive year without a property tax rate increase, including nine instances of property tax rate decreases during the same time.

On June 22, 2023, City Council approved the following change to be implemented as part of the FY 2024 Proposed Budget:

- **General Residence Homestead Exemption:** The City Council increased the General Residence Homestead Exemption from 10% of the appraised value of the residence homestead to the maximum 20% of the appraised value, effective January 1, 2023, for qualifying homes.

This increase in the Homestead Exemption is in addition to the existing \$85,000 exemption for persons aged 65 years or older or disabled. In May 2005, Proposition 3 (Property Tax Levy Freeze) was approved by the voters of the City of San Antonio. This property tax limitation, or "tax freeze", is provided to persons aged 65 years or older or disabled. The total amount of ad valorem taxes imposed on that homestead by the City may not be increased (except for certain improvements) while the property remains the residence homestead of that person. Surviving spouses, with certain qualifications, may inherit this freeze.

As a result of these exemptions as well as frozen tax payments, in FY 2024, the City will forgo approximately \$134.5 million in property tax revenue from Senior and Disabled Homestead Exemptions, frozen City tax payments, and the General Residence Homestead Exemption. A total of approximately 108,000 senior and 6,400 disabled homestead exemptions are anticipated for FY 2024.

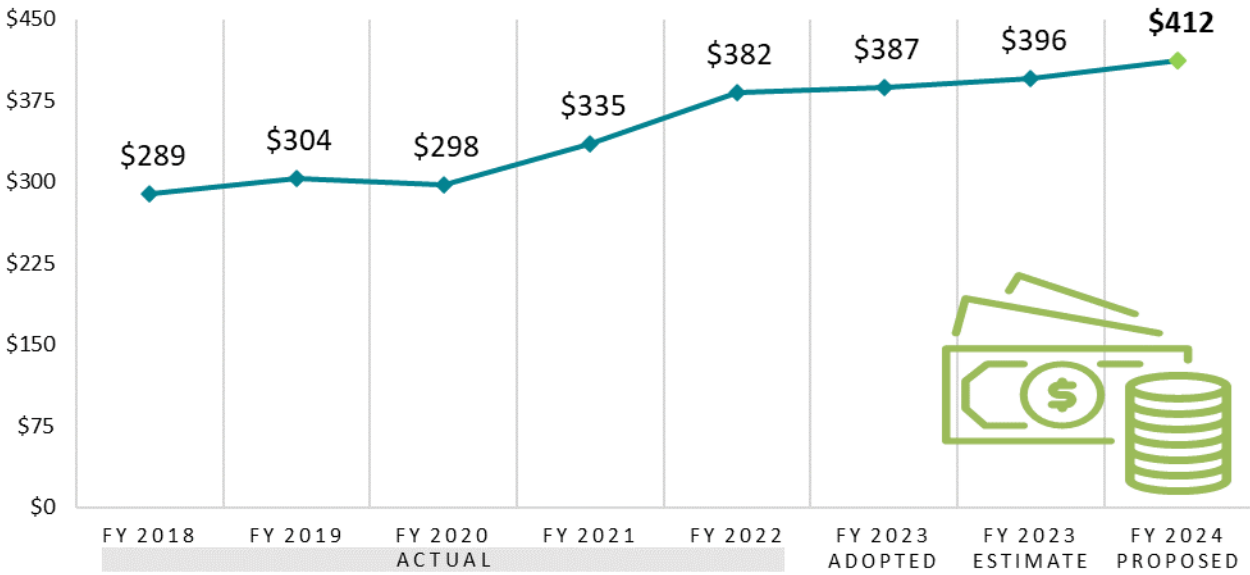
**Additional Property Tax Relief Efforts:** The FY 2024 Proposed Budget maintains \$250,000 to educate residents on protesting property values and filing for eligible exemptions. In addition to this, the FY 2024 Proposed Budget adds \$120,000 for the San Antonio Volunteer Exemption for Seniors (SAVES) Pilot Program to assist 300 older adults in exchanging volunteer hours for up to \$400 in property tax relief. The SAVES program will be implemented by the Department of Human Services.

**Budget Summary**

FY 2024 Proposed Budget

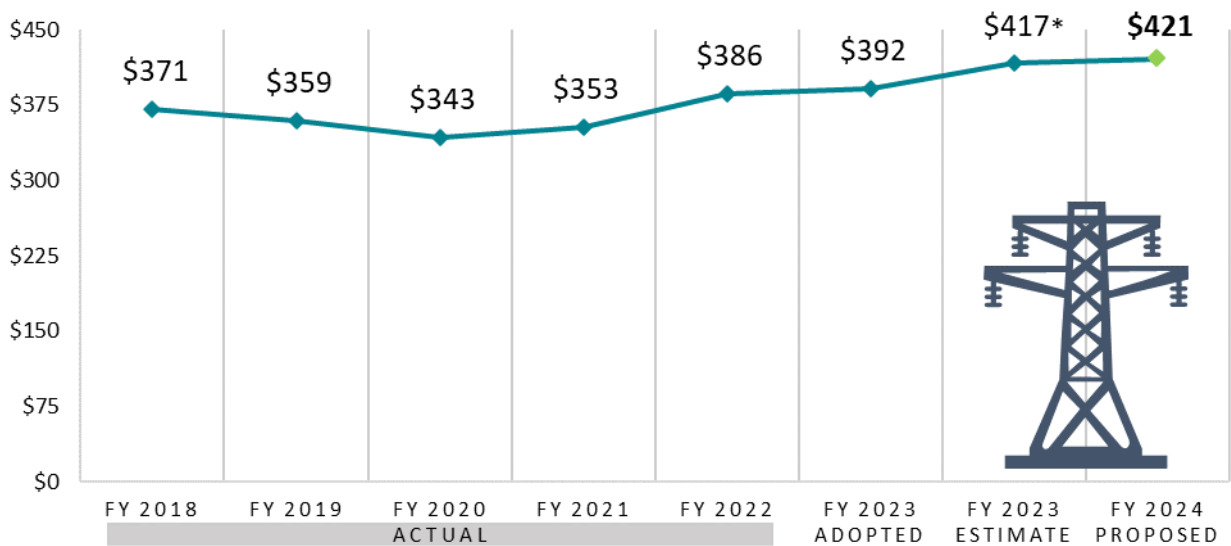
**Sales Tax Revenue:** The FY 2024 Proposed Budget includes sales tax revenue in the amount of \$412.0 million in the General Fund. Sales tax revenue is highly dependent on the condition of the local economy. The FY 2024 Proposed Budget for sales tax revenue is projected to be 6.2% higher than the FY 2023 Adopted Budget and 4% higher than the FY 2023 Estimate.

**Sales Tax Revenues**  
**(\$ in Millions)**



**CPS Energy Revenue:** The City of San Antonio is the owner of CPS Energy (CPS). The CPS payment to the City represents the second largest source of revenue to the General Fund in FY 2024. CPS pays the City 14% of all gas and electric customer gross revenue as a return on investment. Revenues from CPS Energy are one of the most difficult revenues to forecast. Weather, natural gas prices, and other variables can significantly impact CPS revenues and the City’s payment can fluctuate significantly from year to year. The FY 2024 Proposed Budget includes CPS revenues in the amount of \$421 million, an increase of 7.5% from the FY 2023 Adopted Budget and 1% higher than the FY 2023 Estimate.

**CPS Revenues  
(\$ in Millions)**



*\*Does not include \$7.6 million one-time revenue.*

**Other Major Revenues and Adjustments:** Other revenues in the General Fund include business and franchise taxes, liquor-by-the-drink taxes, fines, and other charges for services such as EMS transport fees. This also includes \$4.4 million from the American Rescue Plan Act. The FY 2024 Proposed Budget includes other major revenues in the amount of \$246.4 million, an increase of 3.1% from the FY 2023 Adopted Budget.

## Community Focus Areas

Each year the City of San Antonio prepares the Trial, Proposed and Adopted Budget through careful consideration of City Council priorities and community input. Major priorities discussed this fiscal year included providing property tax relief, keeping San Antonio safe, enhancing quality of life, and improving customer service. The City's FY 2024 Proposed Budget reflects the direction given by the San Antonio City Council and included in the Budget Summary are several area insights.

## Diversity, Equity, Inclusion, and Accessibility

The City of San Antonio's Diversity, Equity, Inclusion, and Accessibility (DEIA) Department is committed to advancing social equity and reducing disparities experienced by the most marginalized San Antonio residents. Formed in 2022, the DEIA Department combines the Office of Equity, Civil Rights Manager, Immigrant Affairs Office, the Disability Access Office, and the Language Access Office. DEIA centralizes the City's efforts to prioritize and operationalize diversity, equity, inclusion, and accessibility across all City Departments and services.

DEIA works with all City Departments providing employees and community members with a central hub to report and address civil rights complaints, violations of the Americans with Disability Act, the City's Non-Discrimination Ordinance, and the Equal Employment Opportunity Act. DEIA also plays a key role in promoting diversity across Departments, Boards and Commissions, and the community.

DEIA goals and work plan for the upcoming FY 2024 Proposed Budget year are guided by the Department's data-driven approach and department mission. Departmental goals and work plan for FY 2024 include the following:

- **Educate:** Build a collective knowledge base for City staff centered on contributions of historically marginalized communities and their lived experiences through training, technical assistance, and guidance.
- **Impact:** Use data-driven approaches founded in historical context, community stories, and evidence-based statistics to facilitate shared responsibility, accountability, and outcomes for public policies and services.
- **Align:** Support city departments to build capacity and create results-oriented strategic plans that bridge Department resources, stakeholder engagement, and City priorities.

The FY 2024 Proposed Budget adds funding for three new positions to support the Department's emphasis on data-driven practices and recent increase in community guidance requests.

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## Budget Summary

FY 2024 Proposed Budget

**Annual Equity Report & Metrics:** The FY 2024 Proposed Budget includes funding for one equity position which will lead, monitor, and implement initiatives to include the Women's Ordinance, Status of Women Report, and Status of Girls Report and report on key SA 2020 metrics as a part of the City's Annual Equity Report.

**Disability Access Office:** The FY 2024 Proposed Budget includes funding for two positions in the Disability Access Office to review citywide infrastructure programs, projects, and policies across City of San Antonio facilities including sidewalks, outdoor land areas, and housing. These positions will allow the division to improve response times for requests and increase project completion.

# Keep San Antonio Safe

## Police

Community Safety was identified as a top priority for the FY 2024 Proposed Budget, and as such the FY 2024 Proposed Budget includes a total Police budget of \$570.6 million, a 7.8% increase over the FY 2023 Adopted Budget.

In FY 2023, the City partnered with a consultant to conduct a staffing study of the Police Department. The study recommended adding 360 officers total to achieve the goal of officer patrol time consisting of 60% proactive patrol time and 40% responding to calls. Increasing discretionary time facilitates proactive policing efforts including crime prevention, targeted enforcement, increased officer visibility, customer service and problem-solving efforts. The FY 2024 Proposed Budget focuses on increasing patrol and implements the first year of the five-year plan to add 360 recommended officers. The two-year budget plan includes adding an additional 65 police officers in FY 2025.

**100 New Officers:** The FY 2024 Proposed Budget includes 100 new officers to be added to patrol units to work toward achieving the goal of 60% proactive patrol time and 40% on call. Of the 100 officers, 50 are anticipated to be partially funded through the COPS Hiring Program (CHP), a three-year grant which will support costs including salary and benefits. The City expects to be notified of the status of the grant award in mid to late September 2023.



**Expanding Police Training Academy Capacity:** The FY 2024 Proposed Budget includes resources to increase the number of cadets graduating from an average of 159 to up to 235. This will be accomplished by adding five uniform instructors to hold five academy classes, adding a new classroom, and constructing an outdoor fitness facility. In order to recruit talent, the City will increase cadet pay from \$48,200 to \$56,000 effective October 1. The FY 2024 Academy Training Schedule can be seen in the following sections.

**Crime Prevention Efforts:** Through collaboration with UTSA's Department of Criminology and Criminal Justice, the San Antonio Police Department (SAPD) identified temporal, geographic, and person-based patterns of violent crime in San Antonio. With advice and technical assistance from UTSA, SAPD has developed a violent crime reduction strategy to drive down violent crime in areas

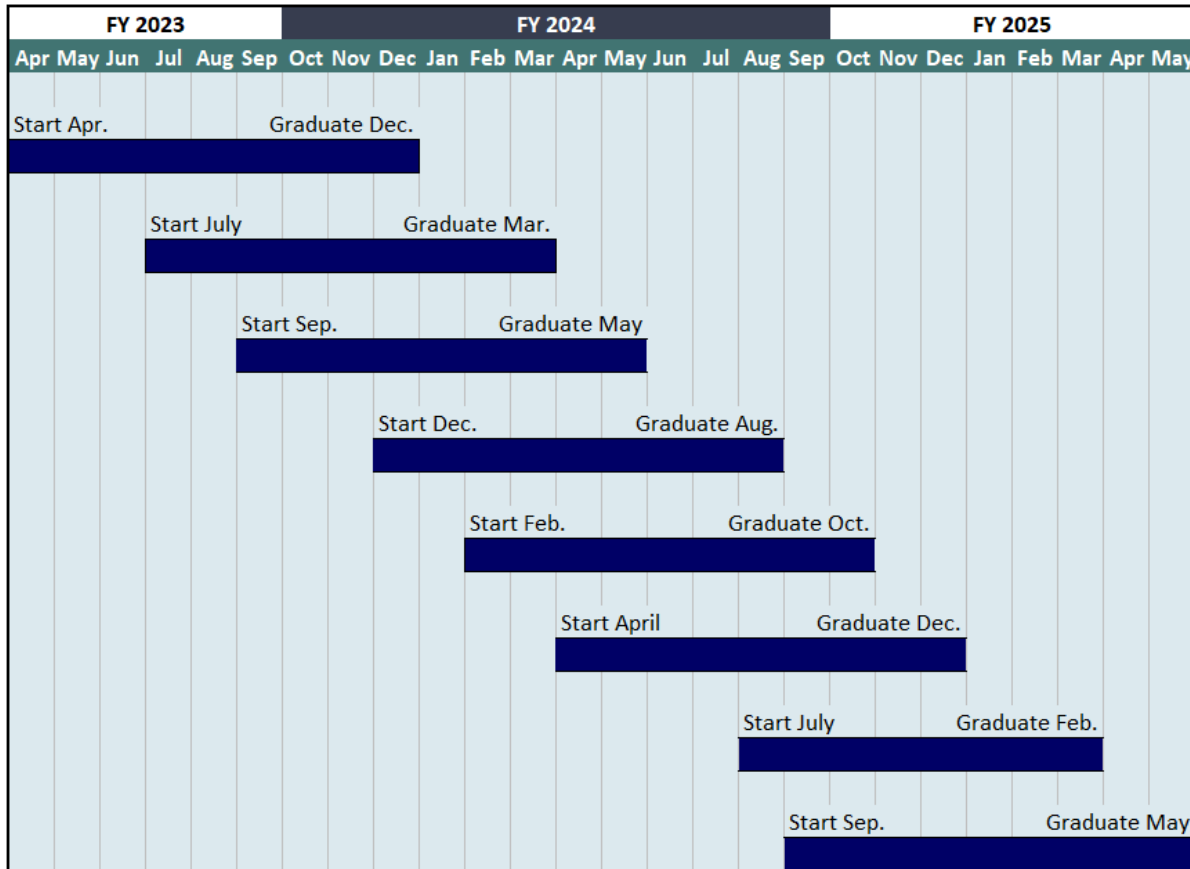


**Budget Summary**

FY 2024 Proposed Budget

where crime is densely populated. SAPD has spent the past six months engaged in implementing this strategy. During FY 2024, SAPD will be part of a multi-disciplinary City effort to identify the proximate causes of violence at crime-prone locations and develop tailored solutions.

**Academy Training Schedule:** The following chart shows the San Antonio Police Department’s Cadet Class training schedule for FY 2024:



**Fire**

The San Antonio Fire Department (SAFD) plays a significant role in community safety, reflected by the improvements included in the FY 2024 Proposed Budget. The FY 2024 Proposed Budget includes \$372.3 million in funding, a 5% increase over the FY 2023 Adopted Budget, and supports the addition of 32 uniform positions for a new EMS unit, operations support, and additional community safety investments.

**Emergency Medical Services:** The FY 2024 Proposed Budget adds one new EMS unit with 12 Paramedics to Fire Station 40 on the northside of San Antonio. Additionally, enhanced EMS coverage will be provided to the southside of San Antonio by adding an EMS peak unit to Fire Station 21 after the closure of the Texas Vista Hospital. Coverage will increase from four days per week to seven days per week during the day and three days with 24-hour coverage.

**Quartermaster Program:** In June 2019, the SAFD Safety Division initiated the Quartermaster Program to enhance the health and safety of personnel by providing fire fighters with clean Personal Protective Equipment after a fire event. The FY 2024 Proposed Budget includes \$967,000 and 10 positions to continue the Quartermaster Program.

**Medic Officer (MOF) 6:** The FY 2024 Proposed Budget includes \$435,000 and four new Medic Officer (Lieutenant) positions to continue the existing MOF 6 Unit. This will continue the current oversight and support of paramedic units in the field. Medic Officers inspect all EMS units weekly, distribute medications considered “controlled substances”, and are on-scene incident commanders.

**Fire Investigation Unit:** The FY 2024 Proposed Budget includes \$275,000 and three positions for the Fire Investigations Division. These positions serve as the investigations branch of the Incident Command System and would be responsible for determining the origin and cause of fires and tracking the associated statistical data.

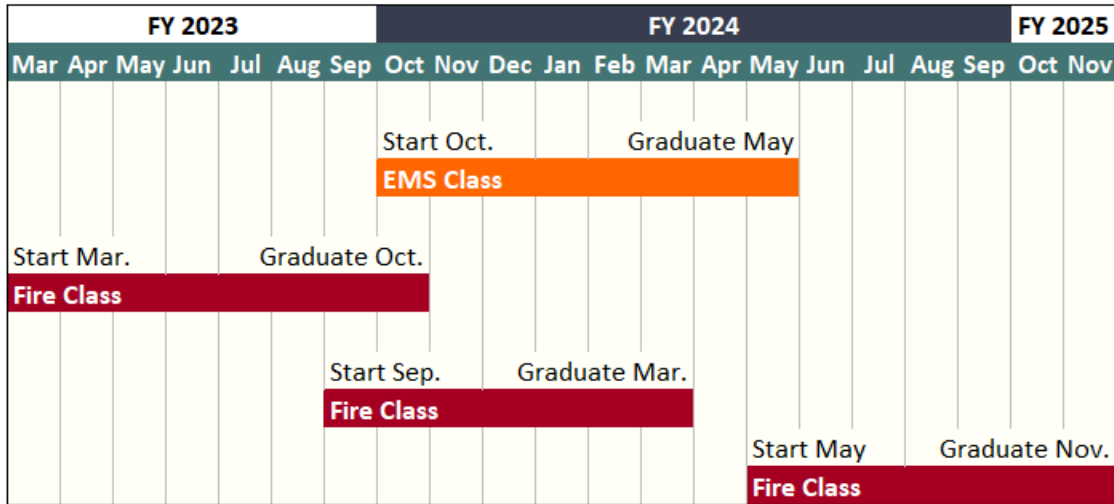


**Opioid Program Crisis Response:** The FY 2024 Proposed Budget adds \$488,000 in funding to continue existing programs. The Fire Department receives funding from the State for two Opioid Programs: the Opioid Program Crisis Response and the Poly-Opioid Program Crisis Response. The State has indicated that a funding decrease is anticipated in FY 2024. The funding in the FY 2024 Proposed Budget will continue these programs. These programs respond to multiple types of opioid overdoses with immediate services with the goal of connecting patients to a detox bed and/or treatment.

**San Antonio International Airport Fire/EMS Support:** The FY 2024 Proposed Budget recommends four uniform positions to be added to the Fire Station located at the San Antonio International Airport to keep up with the growth in fire and EMS calls at the Airport.

**Safe Baby Boxes:** Under the Safe Haven Law, Texas gives parents the option to legally surrender an infant to authorities at a designated safe place, including Fire or EMS stations. Effective September 1, 2023, Texas law will permit the use of Newborn Safety Devices, or “Baby Boxes” to surrender newborns. The FY 2024 Proposed Budget adds \$438,000 in funding to purchase and install Safe Baby Boxes. The Fire Department is currently researching how other cities have implemented the installation of these boxes.

**Academy Training Schedule:** The following chart shows the Fire Department’s EMS and Cadet Class training schedule for FY 2024:



## SA-CORE

**SA-CORE:** The San Antonio Community Outreach and Resiliency Effort (SA-CORE) launched in April 2022 as a pilot program between Metro Health, the San Antonio Fire Department (SAFD), San Antonio Police Department (SAPD), Southwest Texas Regional Advisory Council (STRAC), and the Center for Health Care Services (CHCS). SA-CORE enhances the City’s response to mental health related 911 calls by dispatching a multi-disciplinary response team comprised of an SAFD paramedic, a SAPD police officer, and a CHCS mental health clinician. Implementation of the program is supported through a partnership with STRAC. The SA-CORE initiative is a key step in improving the first response system for individuals experiencing a mental health emergency, so that they may gain access to appropriate, tailored clinical care as soon as possible.

In FY 2023, the SA-CORE team responded to 989 mental health calls with a success rate of less than 1% resulting in arrest. In FY 2024, two additional teams are added effective January 2024 to increase coverage of SA-CORE throughout the City.



## Animal Care Services

In the Fall 2021, Animal Care Services (ACS) recognized the need for a comprehensive vision for the future and proposed the creation of a new strategic plan. This new plan was presented to City Council in March 2023. Following the presentation of the plan, City Council approved a mid-year budget adjustment of \$848,000 to begin implementing key elements of the plan. As a result of the FY 2024 Trial Budget and the community survey, support for ACS was identified as one of the top budgetary priorities. The FY 2024 Proposed Budget adds resources to continue implementation of year one of the three-year ACS Strategic Plan by increasing the department's total budget to \$26.9 million, a 26% increase from the FY 2023 Adopted Budget. This increase of \$5.6 million, adds 29 positions and other resources to improve public safety, enhance the quality of life of San Antonio residents, and improve customer service.



**Community Safety:** As one of the primary focus areas of both City Council and the community, the FY 2024 Proposed Budget enhances responses to bite cases, increases compliance of dangerous dog cases, and responds to a larger number of critical calls.

A total of seven new positions are added to address bite cases and enforce compliance with dangerous dog cases in the amount of \$460,000 in FY 2024.

- Five positions added to enable ACS to investigate all 3,500 estimated bite cases in FY 2024 and reduce the response time to calls by approximately 47% from 30 hours to 16 hours.
- Two positions added to inspect and increase compliance for dangerous dogs' cases from 55% compliance to 80% compliance.

A total of eight positions are added to the FY 2024 Proposed Budget in the amount of \$1.1 million to improve response to ACS critical calls. Critical calls include aggressive dogs, neglect and cruelty. ACS receives approximately 80,000 calls per year, of which 50,000 calls are critical. Today, ACS responds to 44% of critical calls. The FY 2024 Proposed Budget implements year one of a three-year strategy to respond to 100% of all critical calls. The eight proposed positions will increase response rate to 64% of all critical calls.

**Quality of Life:** Several improvements are included in the FY 2024 Proposed Budget which contribute to San Antonio's Quality of Life. The FY 2024 Proposed Budget adds \$2 million and 14 new positions to increase spay neuter surgeries, rescues and adoptions.

- **Spay Neuter Surgeries:** Increases the number of spay neuter surgeries from 25,000 to almost 44,000 surgeries.
- **Rescues:** Adds funds to increase the incentive amount for rescue partners from an average of \$84 to \$200 an animal, which is estimated to increase the number of animals rescued by partners from 9,500 to over 11,000 annually. Also includes one position to develop potential transport agreements and focus on employee recruitment, retention, and development.
- **Adoptions:** On campus adoptions will increase from 5,000 to 6,500 by adding one position to complete behavior assessments on over 10,600 dogs, which will provide potential adopters insight into the animal's disposition and behavior. Four positions will be added to provide customer service for residents interested in adoptions. Additionally, a veterinarian team of five positions is added to ensure all pets receive a vet exam within 24 hours to reduce potential spread of disease on-site and increase the number of animals eligible for foster programs.
- **Support Services:** Adds funding for three positions for contract management, data analysis, and facility management.
- **Animal Wellness:** The ACS strategic plan includes ensuring the safe and humane treatment of animals and animal wellness throughout the community. ACS hosts pop-up Wellness Clinics in traditionally underserved areas, providing pet vaccinations, examinations, and microchip placement. The FY 2024 Proposed Budget includes funding to increase the number of pop-up Wellness Clinics from 29 to 36 annually, increasing the number of pets served from 2,400 to 4,800.



# Enhance Quality of Life

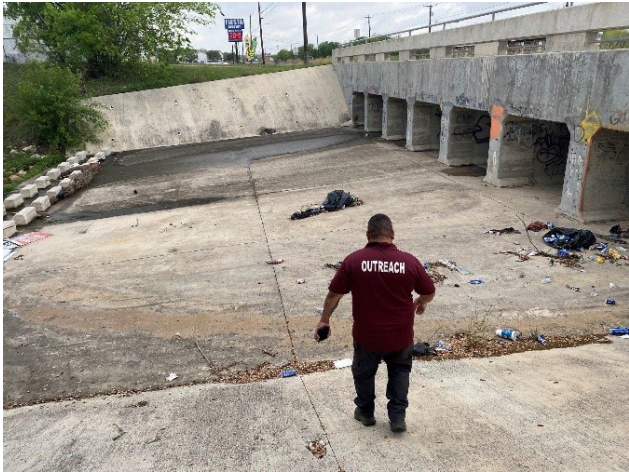
## Homelessness

The community's response to homelessness involves many partners, including several City of San Antonio Departments and nonprofit partners who coordinated in 2020 to develop a Five-Year Strategic Plan to Respond to Homelessness. Together these community partners are known as the Homeless Response System, which is led by the Department of Human Services. Annually, the South Alamo Regional Alliance for the Homeless (SARAH) leads the Point-in-Time (PIT) Count, a one-night snapshot to determine how many people are experiencing homelessness in San Antonio. The January 2023 PIT Count showed 3,155 individuals in San Antonio experiencing homelessness, of which 874 individuals were unsheltered – residing on the streets, and 2,281 were sheltered – residing in emergency shelters. In FY 2024, the Homeless Response System will increase and diversify housing solutions for the unsheltered and sheltered, reduce the number of homeless encampments, prevent individuals from becoming homeless, and improve communication among stakeholders and neighborhoods. These initiatives will be accomplished through federal, state, and local funding. The FY 2024 Proposed Budget invests \$1.4 million and adds four positions to enhance homeless outreach, address homeless encampments, and increase homeless prevention services.

**Increase and Diversify Housing Solutions:** The Homeless Response System will reduce the number of unsheltered individuals living in encampments or on the street by 400. This will be accomplished through the use of low-barrier, non-congregate shelter units that are secured by \$15.9 million in American Rescue Plan Act (ARPA) funds and other funds provided by San Antonio Metropolitan Ministry, Inc. (SAMMinistries), the use of federal and state resources awarded to San Antonio such as Rapid Rehousing and Tenant Based Rental Assistance programs, Permanent Supportive Housing units funded by the City's Housing Bond and federal grants, and the potential award of additional housing vouchers. The additional housing solutions will mitigate the number of encampments reestablished after an encampment abatement.

**Homeless Outreach and Encampments:** The FY 2024 Proposed Budget adds funds to increase site abatement events from an estimated 500 in FY 2023 to 700 in FY 2024 to address the health and safety issues encampments pose to inhabitants and neighbors. The FY 2024 Proposed Budget adds \$206,000 and two positions to the Department of Human Services and \$532,000 to the Solid Waste Management Department to increase site abatement events coordinated alongside other City Departments and external agencies. The additional housing supply, increased frequency of abatements, and proactive monitoring will reduce the number of encampments citywide.

**Homeless Prevention, Increased Communication and Neighborhood Engagement:** The FY 2024 Proposed Budget adds \$697,000 for homeless prevention, increased communication and neighborhood engagement. This includes \$200,000 for a total of \$400,000 in diversion funds to help 300 individuals at-risk of homelessness avoid entering emergency shelters. This “homelessness diversion” fund includes case management functions and one-time financial



assistance to resolve households in housing crisis. This will also provide \$100,000 for medically assisted treatment of 30 individuals with substance use disorders. The FY 2024 Proposed Budget includes funding to support a new position in the amount of \$89,000 to increase awareness of homeless response work, connect neighborhoods with street outreach teams, and facilitate community support such as volunteering. Finally, \$308,00 and one positions is included to track and

communicate metrics such as the number of encampments abated, calls related to encampments, sheltered and unsheltered individuals moving from encampments into permanent housing options, and the number of neighborhood presentations made.

The prevalence of homelessness in a community is often attributed to a lack of affordable housing. The City of San Antonio has committed to producing and preserving over 28,000 affordable housing units through the Strategic Housing Implementation Plan (SHIP). The Five-Year Strategic Plan to Respond to Homelessness and the SHIP are coordinated and implemented together to ensure a cohesive solution for homelessness is achieved.

## Affordable Housing

FY 2023 saw a historic investment from the City in affordable housing through the 2022 voter-approved \$150 million Housing Bond. By leveraging existing federal funds, City Council approved \$99 million in awards to 30 projects producing and preserving over 4,800 units. San Antonio, like many cities across Texas and the United States, faces challenging development conditions including high interest rates and fluctuating material prices. The funds awarded will ensure continued progress on the goals outlined in the Strategic Housing Implementation Plan (SHIP) to produce or preserve 28,094 homes by 2031.

The FY 2024 Proposed Budget continues to leverage the City’s historic \$150 million Housing Bond and existing resources to help achieve the SHIP goals through the following programs:

- Housing Preservation Repair (Major Rehab and Minor Repair)

- Housing Stability Assistance
- Housing Production for Single-family and Multi-family residences, including Permanent Supportive Housing for people experiencing chronic homelessness
- Homebuyer Assistance

**Aligning Investment with the SHIP:** The total housing investment for FY 2024 is approximately \$41.2 million. Of this amount \$14.9 million is funded from the General Fund and \$26.3 million from several grants including the HOME Investment Partnership Program Grant and Community Development Block Grants. The table below illustrates the budget by program and the units or families assisted.

**FY 2024 Proposed Affordable Housing Budget**

| <b>Program (\$ in Millions)</b> | <b>FY 2024 Proposed Budget</b> | <b>Units or Families Assisted*</b> |
|---------------------------------|--------------------------------|------------------------------------|
| Major Home Rehabilitation       | \$10.8                         | 67                                 |
| Gap Financing                   | 9.9                            | 700                                |
| Minor Repair                    | 4.8                            | 175                                |
| Rental Assistance               | 4.0                            | 1,604                              |
| Under 1 Roof                    | 3.3                            | 280                                |
| Risk Mitigation                 | 5.1                            | 2,474                              |
| Homebuyer Assistance            | 1.5                            | 65                                 |
| Coordinated Housing Support     | 1.7                            | N/A                                |
| Other                           | 0.3                            | N/A                                |
| <b>Total</b>                    | <b>\$41.2</b>                  |                                    |

Notes: This does not include units or families assisted with bond funding.

**Coordinated Housing System:** The FY 2024 Proposed Budget maintains funding at \$1.7 million to continue improving coordination among affordable housing programs and partners with the goal of increasing the total number of affordable units produced and preserved in San Antonio. Additional work to implement the Strategic Housing Implementation Plan (SHIP) will include ensuring transparent and timely progress reporting to the public; launching an online portal that provides access for housing related services including homelessness services; removing barriers to building affordable housing; and land banking to create new affordable housing in strategic areas.

**Housing Preservation, Production and Rehabilitation:** A combined total of \$28.3 million is included in the FY 2024 Proposed Budget for Home Rehab Programs to assist low- to moderate-income homeowners, prioritizing 30-50% Area Median Income, with home rehabilitation and reconstruction including major rehab, minor rehab, roof shingle replacement, and lead-based



## Budget Summary

FY 2024 Proposed Budget

paint abatement and remediation making homes lead safe. This includes \$18.9 million in the FY 2024 Proposed Budget with General Fund and federal funds plus \$9.4 million in housing bond funds. The FY 2024 Proposed Budget also includes continuation of the Operation Rebuild program with \$1.0 million in housing bond funding through a funding agreement with San Antonio Affordable Housing (SAAH).



**Homebuyer Assistance:** This program assists eligible San Antonio first-time homebuyers by making a 0% interest or no payment second loan of up to \$30,000. Loans are 100% forgivable over 10 years and can be used for any combination of the down payment assistance and some closing costs associated with purchasing a home. The FY 2024 Proposed Budget includes \$1.5 million for the Homebuyer Assistance Program, \$1.2 million funded through the General Fund, which will serve families at or below 80% Area Median Income, and \$324,000 from Housing and Urban Development Grants.

**Public Information Campaign:** The FY 2024 Proposed Budget includes \$250,000 to develop and implement a Public Information Campaign on affordable housing, a strategy outlined in the SHIP. This funding will include hiring a qualified consultant to develop a data-driven Public Information Campaign to effectively communicate what affordable housing is and resources that are available.

**Property Tax Education Campaign:** The FY 2024 Proposed Budget includes \$250,000 for an educational campaign and community-based seminars aimed to inform and empower residents to protest tax bills and provide direct services to help file homestead exemptions on-site.

**2022 Housing Bond:** The FY 2024 Proposed Budget includes \$36.0 million in 2022 General Obligation Bond Funding to create and preserve affordable housing within the five approved priority categories: rental rehabilitation, rental production, homeowner production, owner rehabilitation, and permanent supportive housing. The funding will be used to facilitate private sector and/or nonprofit development of single-family, multi-family, or mixed-use housing for the public purpose of safe, quality, and affordable housing consistent with the Housing Bond

Committee's parameters and Housing Commissions Bond Evaluation Framework. The funding will also create housing options for individuals who are experiencing homelessness, ensuring they have on-site supportive services to help keep them housed. In FY 2024, the Proposed Budget includes adding three bond funded positions to oversee the timely construction of approved housing bond projects and ensure information on the bond is effectively communicated to the public.

## Metro Health

Metro Health provides vital public health services in San Antonio and Bexar County. Services include regulatory functions, emergency planning and disaster response, preventive health, clinical and laboratory services, communicable disease control, violence prevention, behavioral health programming, and advancing health equity, social justice, and policy change. The FY 2024 Proposed Budget includes an investment of \$98.6 million with \$43.6 million funded by the General Fund, and \$55 million funded by Grants.



**SA Forward Plan:** In FY 2022, Metro Health introduced SA Forward, a five-year community blueprint to address the most pressing health issues in the community, strengthen the local public health ecosystem, and decrease social and racial disparities in health. Metro Health is now in year three of the SA Forward initiative and placing an emphasis on addressing mental health, domestic violence, and quality of life for residents. The FY 2024 Proposed Budget includes over \$22 million to continue funding the SA Forward community blueprint. Highlights of third year of implementation include:

- Maintain the Community Health Workers Hub through the General Fund, which will provide services to an additional 150 individuals. The Reentry Initiative will connect 150 recently released jail detainees to medical and social services.
- Implement an Epidemiology Disease Surveillance Case Management System by May 2024 and a communicable disease data dashboard by Fall 2024 to ensure timely completion of all communicable disease investigations and reports.
- Continue implementation of the Healthy Corner Stores program, which aims to improve food equity through offering healthier grocery options at 41 participating stores. Nutrition education marketing campaigns will raise awareness in an effective, culturally, and linguistic appropriate manner in South, West, and East San Antonio neighborhoods.
- The Office of Policy and Civic Engagement will distribute up to \$400,000 in grant funding to local nonprofit organizations. In partnership with the Centers for Disease Control and

Prevention and the San Antonio Area Foundation, Metro Health will coordinate multi-sector working groups to reduce food insecurity, expand access to respectful health care, and promote access to healthy, affordable housing.

- Stand Up SA, a neighborhood gun violence intervention program, will support a network of organizations operating a school-based restorative justice program and provide full-time, grant-funded case managers for adult and youth participants to meet their basic needs while preventing future involvement in gun violence.

**Academic Public Health Partnership:** In FY 2022, the City of San Antonio supported the establishment of a new UT School of Public Health San Antonio with the UT Health Science Center at San Antonio and the University of Texas at San Antonio. This partnership is a \$10 million investment over five years from the City of San Antonio. The first \$2.0 million was provided FY 2023. The goal of the investment is to ensure that the Metro Health Department and local public health partners work collectively to include the SA Forward community blueprint.

The FY 2024 Proposed Budget includes year two of Metro Health's support of UT Health's efforts to continue recruiting and onboarding of core administrative and academic staff. UT Health will also continue student recruitment efforts for the first cohort. This work will include identifying and applying best practices for the recruitment of Black, Indigenous, and People of Color applicants to increase student body diversity. UT Health will also evaluate student applications and admit students to the Master of Public Health (MPH) program on a rolling basis. In addition, UT Health will develop an advisory board for the first doctoral program and admit the first student cohort of approximately 35-70 students in Fall 2024 for the MPH program.

**Violence Prevention:** In FY 2024, Metro Health will continue implementing a public health approach to violence prevention, which recognizes the risk factors associated with violence, and employs interventions aimed at:

- Reducing risks
- Strengthening protective factors
- Reducing harm when violence does occur



The vision of the Violence Prevention section is to stop violence from happening before it starts by building equitable and empowered communities who can heal past harms and grow safer futures and communities. To achieve this vision, Metro Health provides preventative resources associated with family violence, child abuse, parenting skills, and neighborhood or community violence.

**Domestic Violence Prevention:** Recognizing the complexity of domestic violence, the City provides immediate crisis support and long-term case management for people experiencing domestic violence. The City is also identifying and incorporating interventions to address

upstream factors to prevent domestic violence from occurring. In FY 2024, Metro Health will continue the implementation of survivor-centered domestic violence initiatives through long-term case management services and improved coordination of care in partnership with community organizations. Metro Health will work with at least 1,200 domestic violence clients and provide ongoing case management services. With the case management services, 75% of clients will report an increase in their ability to assign responsibility for abuse to the offender, and 70% of clients will have a decrease in actual risk, as captured through formal assessment tools. Through this program, clients are placed in emergency shelters and provided emergency transportation. Additionally, case managers develop safety plans for clients, assist in requesting protective orders, and help meet immediate personal and safety needs (e.g., lock changing services, home security devices, hygiene kits and clothing closet, grocery gift cards). Case managers also refer clients to counseling and legal services, assist with housing and job applications, support home relocations, coordinate peer support groups, and plan steps to disrupt the cycle of violence and prevent recurring abuse.

**Gun Violence Intervention:** Stand Up SA is a neighborhood gun violence intervention program that detects and interrupts violent situations and changes community member attitudes about the use of violence. In FY 2024, Stand Up SA will support a network of organizations operating a school-based restorative justice program on nine school campuses with case managers for adult and youth participants to meet their basic needs while preventing future involvement in gun violence.

**Positive Parenting:** The Positive Parenting Program at Metro Health serves as a hub for the Bexar County area to build a network of organizations to deliver the evidence-based curriculum that teaches caregivers skills which reduce child abuse and maltreatment. In FY 2024, the Triple P team will deliver courses in Northeast Independent School District and is negotiating an agreement to provide courses for people utilizing the Bexar County Reentry Center.

## Mental Health

**Mental Health:** In FY 2022, Metro Health added a Chief Mental Health Officer to coordinate the City's mental health efforts and participate in the launch of the SA-CORE pilot program to transform the response to mental health related emergencies. Additionally, the City Council allocated over \$27 million of American Rescue Plan Act funds to mental health. Of this amount, \$18 million was allocated to 25 community organizations focused on mental health. These agencies provide expanded access to youth mental health services including counseling, case management, psychiatric services, substance use screenings and treatment, critical diagnostic services for children with developmental disorders, as well as emergency shelter and supportive housing for youth at-risk or aging out of foster care. For adults, these contracts provide harm

reduction and outreach services. Metro Health is committed to reducing stigmas around mental health and substance use issues and increasing access to services through the following initiatives:

- **Multi-Agency Partnership for Stabilization (MAPS):** MAPS is a collaborative program with the San Antonio Police Department Mental Health Unit and the Center for Health Care Services aimed at addressing community concerns, threats, and those identified at risk of crisis. In FY 2024, the MAPS program will continue to enhance coordination among the multidisciplinary teams and decrease risks to residents.
- **Mobile Mental Wellness Collaborative (MMWC) and Communities in Schools (CIS):** In FY 2024, Metro Health will expand the availability of mental health services to children in areas with higher needs. Both agencies provide services to youth in school-based settings. MMWC and CIS will begin reporting on student wellbeing and mental health outlook for 100% of clients with four or more sessions.
- **Trauma-Informed Care:** In FY 2024, Metro Health will initiate the trauma-informed certification process with 70% of staff from 20 City Departments committed to using trauma-informed principles in the workplace and through service delivery to residents.

## Department of Human Services

The Department of Human Services (DHS) includes financial and social services for residents in need. The FY 2024 Proposed Budget includes a total investment in Human Services of \$274.1 million, with \$33.7 million funded by the General Fund, \$19.5 million funded by the General Fund for Delegate Agencies, and \$220.8 million funded by Grants. In addition to Homeless Outreach and Prevention, the FY 2024 Proposed Budget investments include funding to enhance senior services.

**Delegate Agency Funding:** In the FY 2024 Proposed Budget, \$30.8 million in equity-based investments, through the General Fund and Grants, will support Human and Workforce Development initiatives serving



children and youth, individuals and families, older adults, and San Antonio's workforce to improve the quality of life of vulnerable residents. Proposed investments align with City Council identified funding priorities and support long-term outcomes of the Department of Human Services and Economic Development Department: ensuring children and youth are safe, healthy, resilient and ready to succeed in school and life; individuals and families are secure and in stable housing; homelessness is rare, brief and non-recurring; and San Antonio's workforce fuels a globally competitive economy that drives income growth and prosperity for all residents.

FY 2024 investments support continued implementation of recommendations from the City of San Antonio Comprehensive Domestic Violence Plan, which includes additional grant funding for expanded Domestic Violence Prevention and Intervention Programming. These investments also support implementation of recommendations from the Strategic Plan to Respond to Homelessness in San Antonio and Bexar County, Senior Services Strategic Plan, and San Antonio Poverty Report. Additionally, funded services also support the SA: Ready to Work Program.

**Older Adults Are Healthy, Engaged, and Independent:** The FY 2024 Proposed Budget continues investments in the 2019 Senior Services Strategic Plan to ensure older adults have access to equity-based health, nutrition, financial, exercise, social, and cultural activities. The FY 2024 Proposed Budget includes \$328,000 for two positions and two ADA accessible buses to expand transportation for older adults to and from the City's Comprehensive Senior Centers and Nutrition Sites. Additionally, funding is included for feasibility studies and conceptual designs for potential Senior Centers in City Council Districts 2 and 6.

**Property Tax Relief Opportunities for Seniors:** The FY 2024 Proposed Budget implements the San Antonio Volunteer Exemption for Seniors (SAVES) pilot project to assist 300 older adults in exchanging volunteer hours for up to \$400 in property tax relief.

## Libraries

The FY 2024 Proposed Budget includes a total General Fund investment of \$53.5 million for Library Services. The investments in Library include funding to increase the library material budget and capital investments.

**Increase in Library Collection:** The Library's collection of books and materials is a core service to the community. The FY 2024 Proposed Budget includes the addition of \$416,000 to the library's books and materials budget for a total budget of \$7.1 million to allow the San Antonio Public Library to better meet customer demand for content, reduce wait times, and respond to changes in the marketplace. This investment will add 14,600 new library materials. Access to information and content is a major contributor to improving social conditions including higher literacy rates, greater civic participation, increased educational attainment, and better opportunities for life-long learning. Additionally, \$125,000 is added to replace approximately 7,000 of 28,000 library books and materials at the Las Palmas Branch Library, which will be completely renovated and reopened to the public in 2024.



**Enhanced Library Card:** The FY 2024 Proposed Budget includes \$37,400 in funding to expand the Enhanced Library Card program. The Enhanced Library Card is an opt-in library card that adults can get to supplement their documentation for identity verification depending upon the requirements of the receiving organization/entity. An Enhanced Library Card includes a photo of the person, address, date of birth, expiration date and barcode with their unique Library account number. Under the program expansion, customers can visit any of 29 library locations to register for an enhanced library card, which will be fabricated at the Central Library and mailed to the customer. By increasing the number of service locations of the Enhanced Library Card program to all areas of San Antonio, adult patrons will have equitable access and convenience. The physical card received will also be professional print quality and have long-lasting durability.

**Renovations and Improvements:** A total of \$4.9 million in new capital funds and \$811,000 in maintenance funds is included to address eight libraries:

- Maverick, Cody, Bazan, Landa, and Collins Garden Branch Libraries will be completing their HVAC replacements.
- Semmes and Igo Branch Libraries will be addressing needs in the foundation, patio, and drainage repairs.
- Semmes and Johnston Branch Libraries will receive upgrades through the deferred maintenance program.

**New and Replacement Furniture, Fixtures and Equipment:** The FY 2024 Proposed Budget includes \$408,000 to replace old, worn and/or broken furniture, computer peripherals, and other equipment to ensure patrons have the best possible experience when visiting a Library location and that staff have what they need for daily operations. The purchase of new items will provide improved customer service and increase productivity.

## Parks

The FY 2024 Proposed Budget includes a total \$124.2 million investment in Parks. Of this amount, \$68.6 million is funded by the General Fund, and \$18.3 million is funded by restricted funds including the Parks Environmental Fund, City Cemeteries Fund, Tree Canopy Preservation and Mitigation Fund, and the Capital Management Services Fund. The FY 2024 Proposed Budget includes \$37.0 million for capital projects and \$347,000 in grant funding to extend community center hours and Youth Programming. The FY 2024 Proposed Budget investments include:

**Park Operations:** The FY 2024 Proposed Budget adds \$1 million and 11 positions to support the operations and maintenance of new and existing Park projects to include the following:

- **Hemisfair Civic Park:** Opening in September 2023, Hemisfair Civic Park is anticipated to host more than one million visitors annually, and will include amenities such as acequias,

shallow pools, Grand Lawn, restrooms, lighting, landscaping, furnishings, and daily sanitation service.

- **Alamo Plaza:** Anticipated to open by Summer 2024, this Phase of Alamo Plaza re-development includes amenities such as landscaping, lighting, irrigation, furnishings, gathering space, and daily sanitation service.
- **Capital Projects at Various Parks:** The FY 2024 Proposed Budget includes funding for improvements at Piazza Italia, Pearsall, Monterrey, Smith, and Berkley V. and Vincent M. Dawson (BVD) Parks including art installation, basketball court renovation, skate plazas, playgrounds, lighting, and sport courts.



**Activation of Vacant Lots:** In collaboration with other City Departments and stakeholder groups, the Parks and Recreation Department will work to identify space and opportunities for activating City vacant lots into useable green spaces. The FY 2024 Proposed Budget includes \$150,000 in order to establish these spaces, which will be maintained by neighborhood groups with guidance from the Parks and Recreation Department.

**City Cemeteries:** The FY 2024 Proposed Budget adds \$228,000 to provide enhanced maintenance at City owned cemeteries. This will allow the Department to paint and repair perimeter fences at eight of the cemeteries along the main travel corridors of Commerce Street and N. New Braunfels Avenue and increase the cemetery mowing cycle from the current 21-day cycle to a 14-day mowing cycle at all 16 City-owned cemeteries.

Other Parks and Recreation funding and initiatives include the following:

**Park Playground Shade Structures:** Over the next five years, \$19 million will be invested to install shade structures at 61 playgrounds at approximately 60 parks citywide. The FY 2024 Proposed Budget includes \$3.8 million to install 13 structures at 12 different parks.

**Edward's Aquifer:** The Edwards Aquifer Protection Program (EAPP) was approved by voters in 2000 to protect the quality and quantity of water recharging into the Edwards Aquifer through the acquisition of land and conservation easements located within the sensitive Recharge and Contributing Zones of the Edwards Aquifer. The City Council-appointed Conservation Advisory Board (CAB) evaluates and provides recommendations on all properties under consideration for inclusion in the program to City Council for final approval. Since 2000, the City has protected 178,000 acres of land through this program. In 2020, City Council approved a 10-year, \$100 million program, to provide future funding for the EAPP through the San Antonio Municipal Facilities



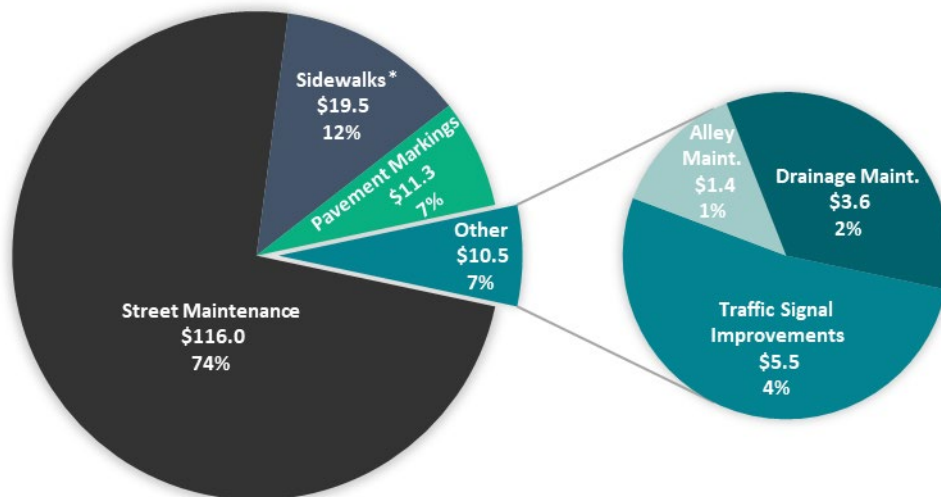
Corporation (SAMFC). The FY 2024 Proposed Budget includes \$19.2 million in SAMFC funding for the proposed protection of 11 additional properties totaling approximately 7,700 acres.

## Streets and Sidewalks

### Infrastructure Management Program (IMP)

**Five-Year Infrastructure Management Program:** City staff developed a five-year Infrastructure Management Program (IMP) to identify and recommend infrastructure priorities to City Council. As detailed in the following chart, the FY 2024 Proposed Budget includes \$157.3 million in the IMP for streets, traffic signals, sidewalks, drainage, and alleys.

**FY 2024 Proposed Infrastructure Management Program**  
**Total Budget: \$157.3 Million**



*\*Includes operating expense associated with two sidewalk repair crews. Does not include \$2.0 million from the 2022 Bond Program.*

**Street Maintenance:** The FY 2024 Proposed Budget maintains the Street Maintenance Program at \$116.0 million. Of the total program, \$102 million is allocated based on 100% street condition per City Council District and \$14 million funded in the 2022 Bond is allocated based on 50% street network size and 50% street condition per City Council District.

**Pavement Markings:** The FY 2024 Proposed Budget increases the funding for citywide pavement markings to \$11.3 million. This funding level will allow a shorter maintenance cycle of pavement markings improving from every five years to every three years for arterials, collectors, and local streets. Central Business District and primary arterials will remain at a maintenance cycle of three

years. The FY 2024 program is anticipated to deliver 1,229 lane miles of citywide pavement markings annually to ensure traffic safety throughout San Antonio.

**Pedestrian Safety and Traffic Calming:** The FY 2024 Proposed Budget includes \$1 million for the School Pedestrian Safety program for the maintenance of 230 existing flashers, 15 new flashing beacon installations, 210 school zone sign upgrades, and 729 school zone markings for crosswalks. A total of \$1 million is included for Traffic Calming projects and \$700,000 for 100 radar feedback traffic signs that will be placed throughout the city.

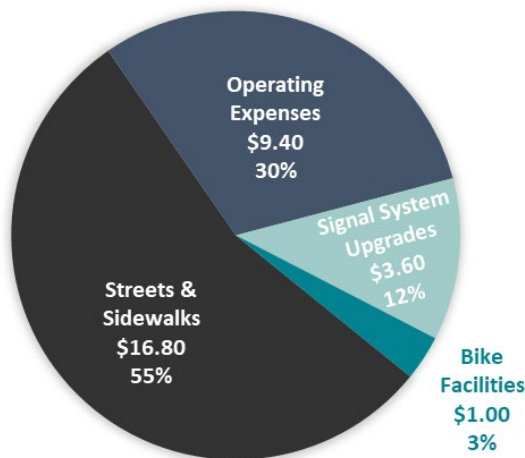
**Neighborhood Access Mobility Program:** Additionally, the Neighborhood Access Mobility Program (NAMP) will maintain funding at \$450,000 in FY 2024 to each City Council District. As part of the FY 2024 Proposed Budget, NAMP eligible projects will continue to include community requested infrastructure improvements, which address safety, multimodal transportation connectivity, and roadway functionality within the public right-of-way or on City property.

## Advanced Transportation District

In FY 2005, the Advanced Transportation District (ATD) Fund was established to account for all revenues and expenditures associated with the administration and project delivery of the ATD

**FY 2024 Proposed ATD Program  
Total Budget: \$30.8 million**

Program. ATD projects increase mobility, reduce traffic congestion, and improve neighborhood connectivity. The FY 2024 Proposed Budget is \$30.8 million.



**Intelligent Transportation System:** The FY 2024 Proposed Budget includes \$2.6 million for the Intelligent Traffic System. \$600,000 is included to continue installation of intelligent technology components to existing traffic signals. Examples of these components include traffic monitoring cameras, travel time data collectors, and backup battery systems. An additional \$2 million is funded for enhanced vehicle and pedestrian detection systems for intersections across the city. There are a total of 1,440 intersections in the City, of which 1,345 do not

have enhanced detection equipment installed. This will allow the Department to complete 40 intersections annually.

**Citywide Sidewalk Improvements:** The FY 2024 Proposed Budget includes a total of \$21.5 million for sidewalk improvements resulting in a total of 72 usable sidewalk miles. Of the total funding, \$7 million will be allocated to repair 16 miles of sidewalks for total usable miles of 43. \$14.5 million will be allocated to construct 29 miles of sidewalk. The primary goal of the program

is to strategically construct or reconstruct deteriorated sidewalks to restore the most miles of sidewalks to usability. Using existing data from previous sidewalk condition assessments, sidewalk reconstruction projects will be prioritized, planned, and executed primarily within residential neighborhoods across the City.

## **Citywide Sidewalk Index**

As part of the FY 2024 Proposed Budget, \$500,000 will be allocated towards a comprehensive sidewalk condition assessment to be completed in three phases over the next three fiscal years for a total of \$1.5 million. The assessment will identify sidewalk segments that have deteriorated over time and include cracking, displacements, steep slopes, obstructions and areas where pedestrian ramps do not exist or are not compliant. Data will be used to develop a rating that will help prioritize sidewalk improvements. Phase 1 will consist of the central area of the city. Phase 2 will continue from where Phase 1 stops and extend to Loop 410. Phase 3 will extend out from Loop 410 to the city limits.

## **Citywide Non-Service Alley Maintenance**

The FY 2024 Proposed Budget increases the Non-Service Alley Program to \$1.3 million to implement a three-year plan to develop a maintenance schedule for non-service alleys with no utilities. In FY 2023, an assessment was completed in which non-service alleys were assigned letter grades, A through F, based on the ease of accessibility, drivability, debris, surface condition, vegetation overgrowth, extent of rutting and/or ponding, with A being in the best condition and F being in the worst condition. The FY 2024 program will address 80 non-service alleys without utilities that are in the worst condition. In FY 2025, the program will address alleys that have debris, need repairs, and are overgrown. In FY 2026, a non-service alley maintenance plan will be implemented for alleys with no utilities.

## **Storm Water Infrastructure and Operations**

The FY 2024 Proposed Budget for the Storm Water Operating Fund is \$55.8 million, of which \$46.4 million is for operating expenses, including personnel costs and payments to San Antonio Water System for services related to the Texas Commission on Environmental Quality permit requirements. The remaining \$2 million is allocated to capital projects and \$7.4 million to outstanding debt related to storm water revenue bonds.

The primary source of revenue for the Storm Water Operating Fund is the Storm Water Utility Fee, which was established in FY 1993 to provide funding for storm water operation services. The fee is assessed to residential and non-residential properties based on square footage of impervious cover.

The following table reflects the current rates, which were last adjusted in FY 2020:

**FY 2024 Storm Water Utility Fee Structure**

| <b>Residential Rates Impervious Cover</b>     | <b>Monthly Fee</b>        |
|---|---------------------------|
| <2,750 SF of impervious cover                 | \$3.75 per mo             |
| 2,750 to 4,220 SF of impervious cover         | \$4.94 per mo             |
| >4,220 SF of impervious cover                 | \$10.45 per mo            |
| <b>Non-Residential Rates Impervious Cover</b> | <b>Monthly Fee</b>        |
| <20% area of impervious cover                 | \$0.31/1,000 SF + \$67.30 |
| 20% to 40% area of impervious cover           | \$0.45/1,000 SF + \$67.30 |
| 40% to 65% area of impervious cover           | \$0.58/1,000 SF + \$67.30 |
| >65% area of impervious cover                 | \$0.73/1,000 SF + \$67.30 |

**Hazard Mitigation Action Plan:** The goal of the City’s Hazard Mitigation Action Plan (HMAP), originally developed in 2015, is to minimize or eliminate the long-term risk to human life and property from known hazards by identifying and implementing cost-effective mitigation actions. There have been 105 HMAP actions identified of which 100 are projects and five are other activities specific to the Public Works Department under the “Flood” category. Of those identified actions, 11 projects and one activity have been completed. In FY 2024, five new projects are included in the FY 2024-FY 2029 Capital Improvement Program to begin design in FY 2026 in anticipation of including them in the 2027 Bond Program for construction.

| <b>Hazard Mitigation Project</b>                  | <b>FY 2026 Amount</b> |
|---|-----------------------|
| E. Ansley Area Street Reconstruction              | \$940,000             |
| Olympia Drive PH II Drainage                      | 1,050,000             |
| Lyngrove and Windbrook Area Drainage Improvements | 720,000               |
| Allsup Flagle Area Drainage Improvements          | 590,000               |
| Budding Culvert Replacement                       | 360,000               |
| <b>Total</b>                                      | <b>\$3,660,000</b>    |

**Storm Water Capital Improvement Projects:** The FY 2024 Proposed Capital Budget allocates \$2.7 million, from the Storm Water Operating Fund and the Storm Water Regional Facilities Fund to complete a total of two drainage-related capital projects, listed in the table below.

**FY 2024 Drainage Maintenance Projects**

| Project Name                                    | Improvement Description                                       | Proposed Budget |
|---|---|-----------------|
| <b>Storm Water Operating Projects</b>           |   |                 |
| Corrugated Metal Pipe Rehabilitation            | Drainage infrastructure rehabilitation                        | \$2,000,000     |
| <b>Storm Water Regional Facilities Projects</b> |   |                 |
| Elmendorf Lake Dam Improvements                 | Dam repairs to restore structural integrity for flood events. | \$700,000       |

**Sustainability**

**Resiliency, Energy Efficiency, and Sustainability Fund:** In FY 2023, City Council established the Resiliency, Energy Efficiency, and Sustainability (REES) Fund to provide resources to support the implementation of the SA Climate Ready Plan. Approved by City Council in October 2019, the SA Climate Ready, Climate Action and Adaptation Plan outlines a pathway for San Antonio to address climate change by reducing the City’s contribution to the causes of climate change and equipping the City with the tools to adapt to inevitable climate impacts.

The FY 2024 Proposed Budget REES fund totals \$8.9 million with \$3 million reserved for potential grant opportunities. The REES Fund will support the Office of Sustainability by hiring a Chief Resiliency Officer who will oversee the development and implementation of a comprehensive resiliency plan. Initiatives included in REES consist of the following:

- **Community Sustainability Grants Program:** \$3.5 million to provide community sustainability grants to include:
  - Grants to neighborhood and community-based organizations for implementation of measurable climate mitigation and adaptation programs and projects that support the implementation of the SA Climate Ready Plan.
  - Support weatherization of low-income homes including direct weatherization improvements or addressing structural deficiencies that must be addressed prior to weatherization.
- **Urban Heat Island (UHI) Mitigation:** \$2 million to implement the second phase of the UHI Mitigation Program which involves installation of cool roofs, cool pavement, green infrastructure, street trees and shade structures.

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- **Business UHI Mitigation and Sustainability Incentive Program:** \$1.5 million to provide incentives to businesses for making improvements that support the objectives of the SA Climate Ready Plan such as energy efficiency, renewable energy, resource management or sustainable transportation.
- **Sustainability Grant Submissions:** \$3 million reserved for sustainability-related federal grant submissions which may require cost matching.

**Safe and Sustainable Municipal Fleet:** In line with the City's commitment to environmental sustainability, the FY 2024 Proposed Budget expands the Electric Vehicle (EV) Infrastructure Plan, by allocating \$620,000 to upgrade electrical infrastructure and facilitate the installation of EV chargers at various City facilities. With 90% of the City's administrative sedan fleet already comprised of hybrid battery vehicles, this investment will further reinforce the commitment to accelerating the transition to electric vehicles by reducing the City's carbon footprint, improving air quality, and reducing fuel consumption.



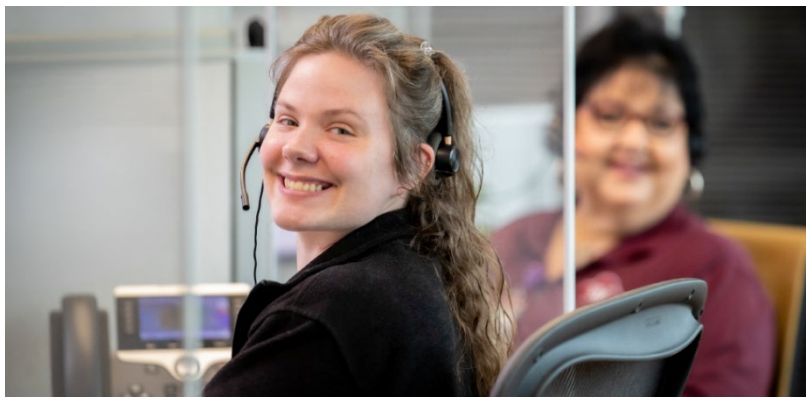
Recognizing community and public safety as top budgetary priorities, the FY 2024 Proposed Budget implements the latest mobility technology to protect both residents and City employees. Building on the City's existing policy of equipping newly acquired vehicles with rear backup cameras and alert sensors, the City plans to integrate forward collision warning technology in new non-public safety vehicles, where available. This enhancement will equip City drivers with an extra layer of protection, utilizing advanced warning systems to mitigate potential collisions and promote responsible driving habits.

# Improve Customer Service

## 311 Customer Service Initiative

The City of San Antonio offers a service known as 311, a City phone number the community can use to reach customer service representatives who are ready to assist with service requests including potholes, stray animals, City programs and information, and many other City requests. The FY 2024 Proposed Budget includes additional funds of \$158,000 to add three new positions

to improve customer service by creating a new quality assurance team within 311 Customer Service. This team will ensure satisfactory outcomes of resident 311 calls by communicating directly with residents, following up with the appropriate Departments, and facilitating



resolution for any repeat issues that arise. 311 Customer Service will improve communication with residents by enhancing the system to provide detailed email updates on service requests, including additional case notes to highlight the City's actions. This team will work to resolve residents' concerns quickly and effectively, ensuring residents are satisfied with the services they receive.

## **Good Neighbor Program and DART**

The overall goal of the Good Neighbor Program and the Dangerous Assessment Response Team (DART) is to bring properties into compliance and connect individuals with service when needed. The Good Neighbor Program addresses single residential properties with 12 or more calls (911 and 311) in the past 90 days through a multi-departmental coordinated approach. The Dangerous Assessment Response Team targets and abates commercial and residential nuisance properties that have documented history of habitual criminal or code violations of at least two years.

The FY 2024 Proposed Budget adds four positions to the Good Neighbor Program and Dangerous Assessment Response Team as follows:

- Three new positions will analyze 311 and 911 calls to identify addresses with the highest call frequency to assist those residents.
- One new position will provide dedicated legal support to the Good Neighbor Program and the DART program.



# SA Tomorrow

**SA Tomorrow:** The SA Tomorrow Comprehensive Plan was adopted in 2016 and included 30 specific geographic areas that comprise five phases. Each phase includes six plan areas, in which public engagement and plan development occur over a 24-month period. The FY 2024 Proposed Budget includes \$1.4 million to implement Phase 4 of the SA Tomorrow Comprehensive Plan. This phase includes development of six sub area plans: Southwest, West Northwest, Near Northwest, Near North, North Central, and Near Northeast Community Area Plans.



Phases 1-3 were delayed due to COVID-19, and it is anticipated that they will be presented for City Council consideration throughout FY 2024. The planning process for Phases 4 and 5 will kick off in FY 2024 and FY 2026, respectively.

| Adopted Sub-Area Plans  | In-Progress Sub-Area Plans  |
|---|---|
| <b>Phase 1-2</b>  | <b>Phase 3</b>  |
| <ul style="list-style-type: none"> <li>• Brooks Area Regional Center Plan</li> <li>• Midtown Area Regional Center Plan</li> <li>• Medical Center Area Regional Center Plan</li> <li>• UTSA Area Regional Center Plan</li> <li>• Downtown Area Regional Center Plan</li> <li>• Port San Antonio Area Regional Center Plan</li> <li>• Highway 151 &amp; Loop 1604 Area Regional Center Plan</li> <li>• NE I-35 &amp; Loop 410 Area Regional Center Plan</li> <li>• Southeast Community Area Plan</li> </ul> | <ul style="list-style-type: none"> <li>• Westside Community Area Plan</li> <li>• Texas A&amp;M - San Antonio Area Regional Center Plan</li> <li>• Eastside Community Area Plan</li> <li>• Stone Oak Area Regional Center Plan</li> <li>• Rolling Oaks Area Regional Center Plan</li> <li>• Greater Airport Area Regional Center Plan</li> <li>• Ft. Sam Houston Area Regional Center Plan</li> <li>• South Community Area Plan</li> <li>• Far East Community Area Plan</li> </ul> |
| <b>Phase 4 Sub-Area Plans</b>   | <b>Phase 5 Sub-Area Plans</b>   |
| <ul style="list-style-type: none"> <li>• Southwest Community Area Plan</li> <li>• West Northwest Community Area Plan</li> <li>• Near Northwest Community Area Plan</li> <li>• Near North Community Area Plan</li> <li>• North Central Community Area Plan</li> <li>• Near Northeast Community Area Plan</li> </ul>  | <ul style="list-style-type: none"> <li>• Far South Community Area Plan</li> <li>• Far Southwest Community Area Plan</li> <li>• Far West Community Area Plan</li> <li>• Northwest Community Area Plan</li> <li>• Far North Community Area Plan</li> <li>• Northeast Community Area Plan</li> </ul>   |

## Airport

The FY 2024 Proposed Budget includes \$135 million to operate the City's two airports, San Antonio International Airport and Stinson Municipal Airport.

**Airport Economic Recovery:** COVID-19 greatly impacted airport traffic over the past three years. Total FY 2023 passengers are estimated to be 10.3 million, representing an 83% increase from pandemic lows occurring in FY 2020. The Airport recently began to outperform the pre-pandemic passenger levels and is outperforming the national seven-day rolling average of 0.92%. For FY 2024, total passengers are projected to be 10.9 million, a 5.6% increase from the FY 2023 Estimate. As a result of the increase in total passengers, the Airport and its related funds will experience an increase in revenue. This revenue will allow the Airport to restore funding in areas such as airline incentives and promotional programs, building maintenance delayed in FY 2022, and the Airport's Capital Improvement Fund, which is utilized to fund capital projects at the City's two airports.

**Airport Terminal Development Program:** As San Antonio and surrounding communities continue to grow in population, the City's airport capacity must expand to accommodate this growth and to promote geographical connectivity. To prepare for expected passenger growth and improve traveling experience, the FY 2024 - FY 2029 Capital Improvement Program includes \$1.4 billion for the Terminal Development Program, which includes the design and construction of a new SAT terminal and enabling projects.

Two projects have been completed providing three new gates in Terminals A and B and a new Ground Loading Facility (GLF) project is underway to provide three additional gates and five new airplane parking spaces. Additional projects include a ground transportation center, parking garage, and terminal road realignment to address passenger needs over the next 20 years. These projects are key components of the Strategic



Development Program approved by City Council in November 2021, which also includes airfield expansion to extend an existing runway up to 10,000 feet. The new terminal and enabling projects are projected to be completed in FY 2028.

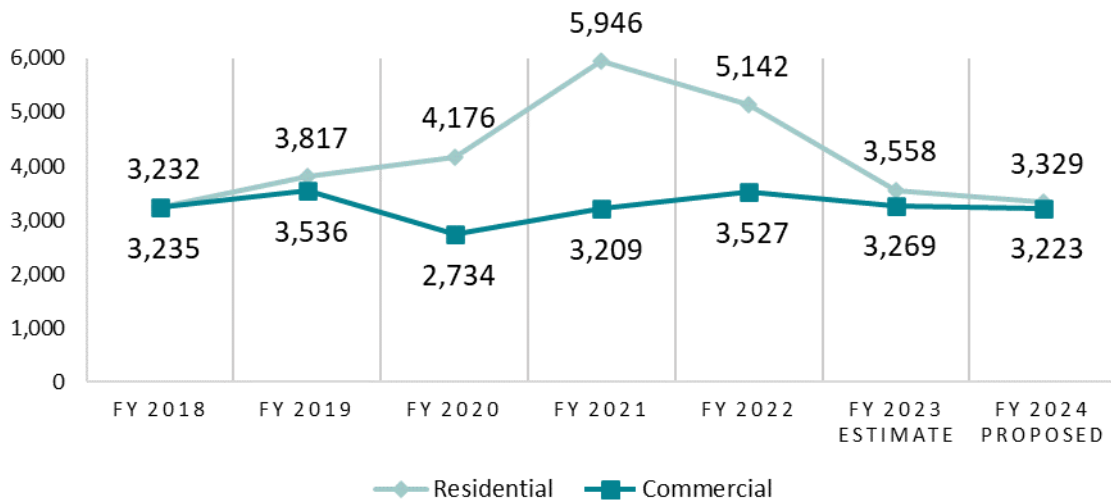
## Development Services

The FY 2024 Proposed Budget for the Development Services Fund is \$52 million. The Development Services Fund was established in FY 2007 to account for revenues and expenditures generated from all development-related activities and to ensure that development fees are used to support the activities associated with supporting the development community.

Development trends are highly associated with economic conditions, which can be seen in the graph below. FY 2021 showed a spike in residential permitting or development, likely due to the lower interest rates brought on by the COVID-19 pandemic, making development more affordable. Similarly, the FY 2023 and FY 2024 projected permit activity lowers as interest rates are comparatively high, making development more expensive. In FY 2024, it is expected that residential and commercial permit counts will stabilize closer to the pre-pandemic numbers seen in FY 2019 and FY 2020 as the economy continues to adjust to current global economic conditions.

### Residential and Commercial Building Permit Activity

**FY 2018 to FY 2024**



**Street Lighting:** Created in FY 2022, the Street Light Team within Development Services analyzes residential streets for streetlight spacing within San Antonio city limits. The team identified 4,300 lights that are warranted, or needed, within the community. The Department also developed recommendations that identify priority focus areas, including Crime Hotspots, Schools, Parks and VIA Routes where increased street lighting is necessary.

Development Services is working with CPS Energy to communicate locations for the installation of streetlights. In FY 2023, CPS Energy installed 182 streetlights on existing poles, with an additional five lights planned for later in the year. For FY 2024, Development Services will continue

incorporating crime data from calendar years 2022 and 2023 to prioritize the installation of the remaining 4,118 lights across the focus areas. Over the next five years, the Department seeks to install 200 to 400 streetlights per year.

## Solid Waste

**Solid Waste Services:** The FY 2024 Proposed Budget for the Solid Waste Operating and Maintenance Fund is \$148.8 million. Funding is used to provide curbside waste management services to approximately 370,000 residential customers and even more services citywide. These services include:

- Weekly curbside recycling, organics, and garbage collection
- Two annual curbside brush collections
- Two annual bulky waste collections
- Bagged leaf collection
- Dead animal collection
- Household hazardous waste disposal
- A brush grinding center for residential customers
- Out-of-Cycle curbside collection
- Four bulky waste drop-off centers for residential customers
- Downtown litter basket collection

**Fleet Services Internal Services Fund:** Through an Internal Service Fund, the Solid Waste Management Department (SWMD) provides the maintenance and repair of approximately 2,000 heavy equipment trucks and off-road equipment belonging to several City Departments. The FY 2024 Proposed Budget is \$28.3 million.

**Solid Waste Fee Structure:** All solid waste activities are funded by the Solid Waste Operating and Maintenance Fund. This fund is an Enterprise Fund, meaning that the services provided are funded by the fees charged. The primary user fees that make up the Solid Waste Fund are the Solid Waste Fee and the Environmental Fee. The Solid Waste Fee is a variable rate structure based on the size of the cart. The smaller the cart, the lower the fee.

**FY 2024 Solid Waste and Environmental Fee:**

SWMD provides a critical service to residents – garbage and recycling collection, a City function that most community members interact with on a weekly basis. Results from the community budget survey indicated that customers have been satisfied with this service, evidencing the Department’s effective management and high-quality customer service. Since



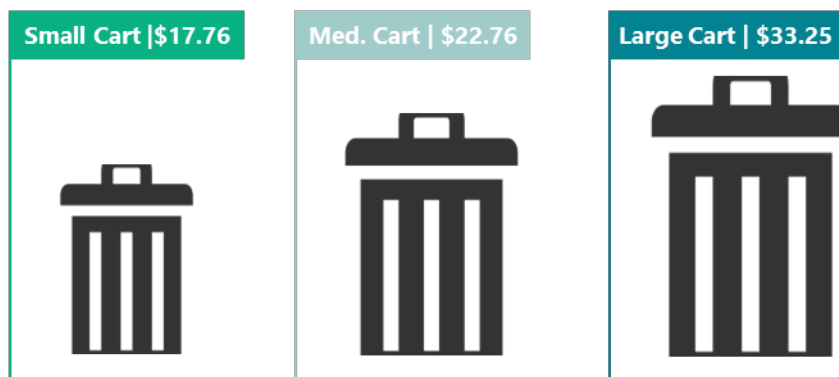
FY 2019, the City has purposefully maintained the Solid Waste and Environmental Fee rates flat for residents and absorbed the increases in expenses by using its fund balance. However, the cost of service has risen from the rate set in 2019, including increased costs in personnel, equipment

and disposal fees. In order to maintain this critical service and continue to achieve high customer service and satisfaction, rate increases are proposed for the FY 2024 Environmental Fee and the medium and large cart Solid Waste Fees. Below is a table of the proposed Solid Waste Fee and Environmental Fee changes for FY 2024.

### FY 2024 Monthly Solid Waste and Environmental Fee

| Cart Size         | FY 2023  | FY 2024 | Monthly Increase |
|-------------------|----------|---------|------------------|
| Small Cart        | \$14.76  | \$14.76 | \$0.00           |
| Medium Cart       | \$18.76  | \$19.76 | \$1.00           |
| Large Cart        | \$ 26.76 | \$30.25 | \$3.49           |
| Environmental Fee | \$1.74   | \$3.00  | \$1.26           |

The graphic below reflects the FY 2024 Proposed total Solid Waste and Environmental Fee monthly cost by cart size.



**Illegal Dumping Collection Crew:** The FY 2023 Budget included the addition of five employees, plus equipment, to help clean up more illegal dumps in City streets, drainageways, and other locations across the city. Additionally, this crew collects litter along roadways and trash from homeless encampments in coordination with the Department of Human Services. The SWMD estimated 250 homeless camps would be cleaned up in FY 2023. However, the Department is expecting to clean up over 500 homeless encampments. The FY 2024 Proposed Budget includes \$532,000 to expand this cleanup effort to 700 homeless encampments annually.

**Smart Collection System:** To further improve service delivery, the FY 2024 Proposed Budget includes \$639,000 for an integrated technology platform that uses service verification and turn-by-turn navigation to enhance the customer and driver experience. This technology will function to minimize missed collections and reduce the learning curve for newer drivers with navigation to help guide drivers to their service locations efficiently. The platform will also allow drivers to track

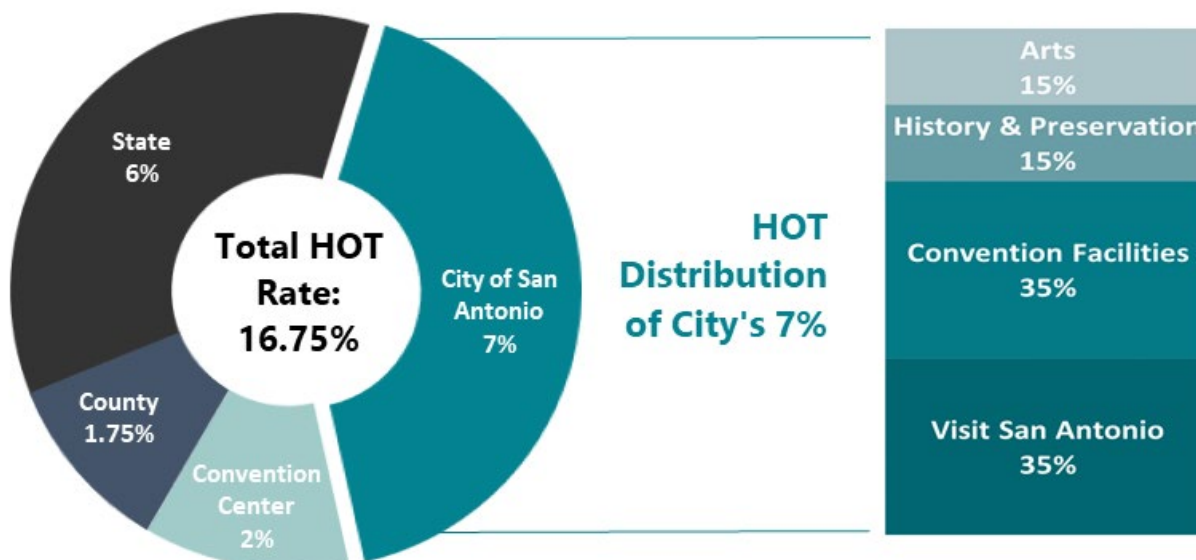
which carts have been serviced and which carts have not been serviced. This feature will help eliminate missed garbage service and provide customers the ability to know when their location was serviced or potentially when it will be serviced.

## Tourism, Culture, and Education

### Hotel Occupancy Tax Fund

The Hotel Occupancy Tax (HOT) Fund accounts for revenues received from Hotel Occupancy Tax collections. The current HOT rate of 16.75% levied on every room night contributes 6% to the State, 1.75% to Bexar County, and 7% to the City, with the remaining 2% dedicated to pay debt service and fund capital improvements for the Henry B. Gonzalez Convention Center.

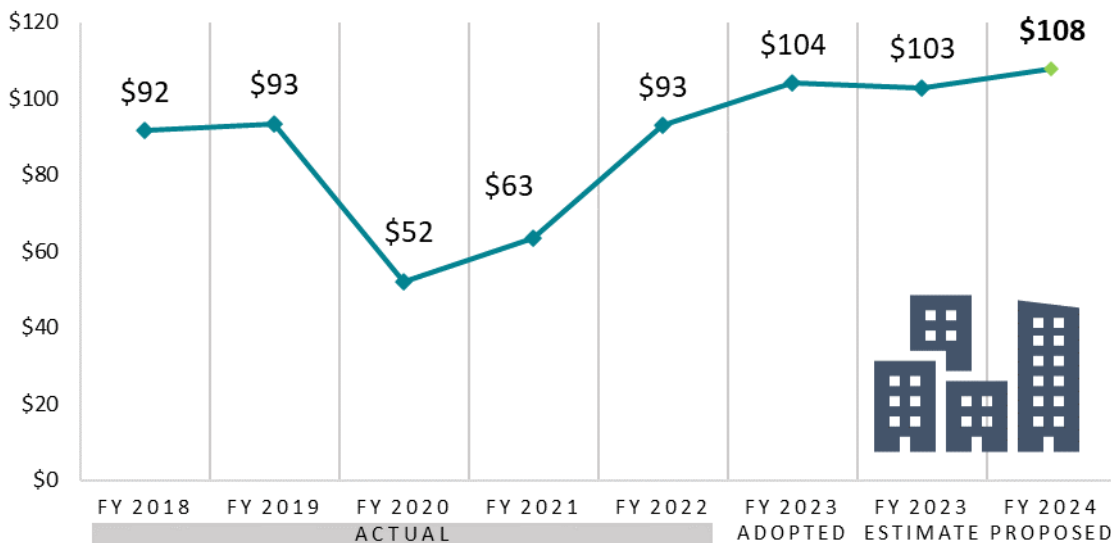
After the annual Convention Center debt service payment is made, the remaining net HOT collections for FY 2024 are allocated to Visit San Antonio at 35% (\$27.5 million), to the Arts and Culture Fund at 15% (\$11.8 million), and to the General Fund for History and Preservation at 15% (\$11.8 million). Hotel Occupancy Tax funding also supports the Convention Center and Alamodome, in addition to the revenues generated by those facilities.



## Historical Hotel Occupancy Tax Revenue

FY 2018 to FY 2024

(\$ in Millions)



## Arts and Culture

The Arts and Culture Fund was created in FY 2007 to account for expenses generated in support of San Antonio arts and cultural programming. The Arts and Culture Fund receives 15% of the net HOT allocations which is anticipated to be \$11.8 million in FY 2024. With oversight by the San Antonio Arts Commission and its Committees, the Department of Arts & Culture enriches the quality of life in San Antonio by leading and investing in arts and culture through initiatives including Arts Agency Funding, Cultural Events & Exhibits, Public Art, and the San Antonio Film Commission.

The Department of Arts & Culture manages a public process to fund nonprofits and artists. In FY 2020, City Council adopted new arts funding policies to be effective FY 2022, which included two new grant programs: Individual Artist Project Grants to support new works by San Antonio artists for public display and Events Grants to support nonprofits in the production of arts and culture events that feature paid artists. FY 2024 also represents year three of the Department’s three-year Base Operational Funding and Culturally Specific Support Programs that provides operational funding to arts and culture nonprofits.

In addition to Arts Agency Funding, the FY 2024 Proposed Budget includes:

- Public Art Maintenance:** Adds funding to provide art maintenance for eight priority art projects and responsive maintenance. Additionally, to increase the number of City art pieces maintained from five to 25, the FY 2024 Proposed Budget adds \$500,000 from the General Fund, which will make the total investment for art maintenance \$650,000.

- **Mexican American Civil Rights Institute:** The FY 2024 Proposed Budget maintains funding of \$250,000 funded by the General Fund at \$150,000 and the Arts & Culture Fund at \$100,000.

**Film Incentive:** Additionally, the Department of Arts and Culture FY 2024 Proposed Budget includes the Film Incentive Program of \$472,000, funded by the Community and Visitor Facilities Fund. This program is designed to continue the Film Commission Strategic Plan, adopted in FY 2017, which aims to incentivize three films per year in San Antonio. A part of this plan includes film incentive advertising with two print placements and five TV spots.

## Community and Visitor Facilities Fund

The Community and Visitor Facilities Fund was established in FY 2004 to account for revenues and expenditures generated from all convention and sports related activities operated by the Convention and Sports Facilities (CSF) Department. The fund includes both the Convention and Sports Facilities Department operating budget and non-departmental expenses related to convention hosting obligations. CSF is responsible for the operations of the Henry B. Gonzalez Convention Center, Lila Cockrell Theater, and Alamodome. CSF additionally receives General Fund support for the Carver Community Cultural Center, which provides access to facility space rental, arts, education, and artistic performance opportunities.

The FY 2024 Proposed Community and Visitor Facilities Budget totals \$59.5 million to support upcoming conventions and events as well as non-departmental expenses related to convention hosting obligations. The FY 2024 Proposed Budget includes:

- **Visit San Antonio Hosting Obligations:** Provides funding for annual contractual obligations to support major conventions, meetings and/or events. Every year, Visit San Antonio negotiates with various nationally prominent organizations to successfully ensure the selection of San Antonio as the destination for their annual meetings, conventions and/or special events.



## City Personnel Levels

The FY 2024 Proposed Budget authorizes 13,682 positions in all funds, including 489 positions for Pre-K 4 SA and 12 positions for SA: Ready to Work. The City maintains temporary positions within the Internal Services/Alternative Services Employee Fund that are used on an as-needed basis for summer park programs and other functions of the City. The following table compares the total number of authorized positions over a five-year period from FY 2020 to FY 2024. The following table denotes those positions that are authorized within the General Fund, Restricted Funds, and Grant Funds.

### Five-Year Comparison All Funds Authorized Positions\*

| Fiscal Year    | General Fund | Restricted Funds | Grants | Pre-K 4 SA | SA: Ready to Work | Total         |
|----------------|--------------|------------------|--------|------------|-------------------|---------------|
| <b>FY 2020</b> | 7,786        | 3,659            | 658    | 431        | 0                 | <b>12,534</b> |
| <b>FY 2021</b> | 7,831        | 3,722            | 708    | 447        | 11                | <b>12,719</b> |
| <b>FY 2022</b> | 8,026        | 3,768            | 789    | 467        | 11                | <b>13,061</b> |
| <b>FY 2023</b> | 8,231        | 3,894            | 822    | 490        | 12                | <b>13,449</b> |
| <b>FY 2024</b> | 8,516        | 3,919            | 746    | 489        | 12                | <b>13,682</b> |

\*FY 2020 through FY 2023 reflects mid-year adopted personnel count or other City Council action

The FY 2024 Proposed Budget adds a net of 233 new positions to the General Fund and Restricted Funds. The following table summarizes the changes to personnel levels included in the proposed budget.

### Adjustments to the Personnel Count since FY 2023 Adopted Budget

|  | General Fund | Restricted Funds | Grants     | Pre-K 4 SA | SA: Ready to Work | Authorized Positions |
|--|--------------|------------------|------------|------------|-------------------|----------------------|
| <b>FY 2023 Adopted</b>                                 | 8,208        | 3,894            | 789        | 467        | 11                | <b>13,369</b>        |
| FY 2023 Adjustments                                    | 23           | 0                | 33         | 23         | 1                 | 80                   |
| <b>FY 2023 Revised</b>                                 | 8,231        | 3,894            | 822        | 490        | 12                | <b>13,449</b>        |
| FY 2024 Mandates                                       | 16           | 2                | 0          | 0          | 0                 | 18                   |
| FY 2024 Improvements                                   | 191          | 10               | 0          | 0          | 0                 | 201                  |
| <b>Total Program Changes</b>                           | 207          | 12               | 0          | 0          | 0                 | <b>219</b>           |
| FY 2024 Re-Organizations, Grants and other Adjustments | 78           | 13               | -76        | -1         | 0                 | 14                   |
| <b>FY 2024 Proposed</b>                                | <b>8,516</b> | <b>3,919</b>     | <b>746</b> | <b>489</b> | <b>12</b>         | <b>13,682</b>        |

Note: The FY 2023 Adjustments reflect positions approved by City Council through ordinances after the adoption of the FY 2023 Budget in September 2022

## Purchasing Reorganization

The City employs many positions responsible for making City and departmental purchases along with other similar procurement functions. Currently, these positions are employed by various Departments and paid through the respective departmental funds. The Finance Department Procurement Division identified that it would be more efficient for all the procurement-like positions to be housed and funded within the Finance Department.

For the FY 2024 Proposed Budget, the Procurement Division is being restructured to streamline operations and become more customer focused. In coordination with Human Resources, a consolidation plan was developed to address the unification of procurement-like functions by the creation of specialized procurement teams. This restructuring will result in the following outcomes:

- Ensure consistency in processes across the division for all client departments.
- Maximize the use of resources and capacity.
- Improve accountability and quality of services.

The restructured Procurement Division will consist of four teams aligned by service delivery type to include the following:

- **Construction Services:** Focused on bond-approved construction/design projects with Public Works and the Terminal Development Plan solicitations with Aviation.
- **Professional & Other Services:** Focused on quality of professional services and high-dollar, high-visibility solicitations, and address consistency among these projects.
- **Goods & Supplies:** Focused on driving purchases to contracts and use of internal and punch-out catalogs and address consistency among these projects.
- **Administration Services:** Focused on key performance indicators and overall division reporting.

As a result of the FY 2024 Proposed Budget restructuring, 44 positions will be reorganized into the Purchasing Fund under the Finance Department.

## Employee Compensation & Benefits

### Civilian Compensation & Benefits

The FY 2024 Proposed Budget includes funding for increases to civilian compensation including an increase to entry wage, across the board increase and adjustments to begin to address compression. The FY 2024 Proposed Budget also includes a new COSACares program which will enhance mental health resources for all City employees, Civilian and Police and Fire Uniform.

**Entry Wage:** In order to attract candidates for City employment, the FY 2024 Proposed Budget increases the City’s current per hour entry wage from \$17.50 to \$18.00. The proposed entry wage applies to all full-time and part-time civilian and LGC employees as well as City temporary and seasonal employees.

**Across the Board Increase:** To continue efforts to recognize and retain employees, the FY 2024 Proposed Budget includes a 4% across the board increase for all full-time and part-time civilian and LGC employees, effective October 1, 2023.

**Compression Adjustments:**

- **Step Pay Plan:** In order to address compression, all step employees with five to nine years in their current job title that are not currently at the midpoint will move to the step closest to midpoint. All employees with 10+ years of service will move to the maximum of their pay range, if those employees are not currently at the maximum step.
- **Performance Pay:** Fifty percent (50%) of performance pay eligible job titles were reviewed and adjustments will be made to individuals to ensure that employees with five to nine years of experience related to their current job are paid at 25% of their pay range and those with 10+ years of experience related to their job are paid at 50% of their salary range.

## Uniform Employees – Collective Bargaining

Uniformed Employees, comprised of Police and Fire employees, are compensated according to an collective bargaining agreement. Police compensation will include a 3.5% wage increase consistent with the collective bargaining agreement effective April 1, 2024. Fire compensation will include a 2.5% wage increase and a 0.5% lump sum payment, consistent with the collective bargaining agreement effective January 1, 2024.

| Police Uniform                                      |
|---|
| <b>Collective Bargaining Agreement</b>              |
| 3.5% Salary Increase                                |
| 3% Longevity for eligible employees (every 5 years) |

| Fire Uniform  |
|---|
| <b>Collective Bargaining Agreement</b>              |
| 2.5% Salary Increase, with 0.5% lump sum            |
| 3% Longevity for eligible employees (every 5 years) |

## Healthcare Benefits

**Active Civilian Employees:** The City continues to offer employees a choice in health plans to best meet their individual needs. The City is self-insured for health benefits, which means the City and employees share all healthcare costs.

In January 2009, the City implemented a two-tiered premium structure with those hired after January 2009 paying higher benefit premiums. In an effort to provide a more affordable benefits package, the FY 2023 Adopted Budget included a 20% reduction to post-2009 benefit premiums and no increase to pre-2009 benefit premiums. The FY 2024 Proposed Budget reflects no increase to premiums.

The City implemented plan design changes and contribution increases to civilian health plans in calendar year 2018 that have been effective in managing costs. In FY 2020, an HMO-style Texas network plan was introduced to provide employees with another cost-effective healthcare option.

For FY 2024, employees will continue to have a choice of healthcare options: Consumer Choice Preferred Provider (PPO), New Value PPO, or Blue Essentials HMO. For those in Consumer Choice, the City will again provide a \$500 annual contribution (\$1,000 for family) to an eligible employee's Health Savings Account (HSA). The Consumer Choice plan continues to promote consumerism and encourages employees to take a more active role in managing their healthcare.

The Consumer Choice plan will continue to have premiums lower than the New Value PPO plan option. The Blue Essentials HMO plan covers in-network services with care provided by a smaller group of qualified medical providers as directed by a primary care provider. The plan design is similar to the New Value PPO with deductibles and co-pays but with lower monthly contributions.

### **2024 Proposed Monthly Healthcare Premiums for Active Civilian Employees**

| Employees Hired Before January 1, 2009 |                     |                     |               |
|--|---------------------|---------------------|---------------|
| Medical Plan                           | Consumer Choice PPO | Blue Essentials HMO | New Value PPO |
| Employee Only                          | \$17.10             | \$34.20             | \$72.00       |
| Employee + Child(ren)                  | \$29.70             | \$78.30             | \$189.00      |
| Employee + Spouse/<br>Domestic Partner | \$86.40             | \$167.40            | \$355.50      |
| Employee + Family                      | \$122.40            | \$230.40            | \$480.60      |

| Employees Hired After January 1, 2009  |                     |                     |               |
|--|---------------------|---------------------|---------------|
| Medical Plan                           | Consumer Choice PPO | Blue Essentials HMO | New Value PPO |
| Employee Only                          | \$32.40             | \$61.20             | \$127.44      |
| Employee + Child(ren)                  | \$53.28             | \$127.44            | \$299.52      |
| Employee + Spouse/<br>Domestic Partner | \$150.48            | \$248.40            | \$476.64      |
| Employee + Family                      | \$213.12            | \$341.28            | \$639.36      |

**Uniform Police Employees:** Uniform Police employees will receive health benefits in accordance with the collective bargaining agreement between the City of San Antonio and the San Antonio Police Association. There are two plans available to choose from, the Value Plan and the Consumer Directed Health Plan (CDHP).

**2024 Active Uniform Police Plan Deductibles**

| Uniform Police                    |                   |                   |                   |                   |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                   | Value Plan        |                   | CDHP              |                   |
|                                   | In-Network        | Out-Network       | In-Network        | Out-Network       |
| Deductible (Single/Family)        | \$500 / \$1,000   | \$1,500 / \$3,000 | \$3,000 / \$6,000 | \$4,500 / \$9,000 |
| Max Out of Pocket (Single/Family) | \$1,500 / \$3,000 | \$3,000 / \$6,000 | \$3,000 / \$6,000 | \$4,500 / \$9,000 |

Eligible Uniform Police employees participating in the Consumer Directed Health Plan (CDHP) will receive \$1,500 annually as a contribution from the City in their Health Savings Accounts. Like the Civilian Consumer Choice plan, the Uniform CDHP encourages Uniform employees to take an active role in managing their healthcare. The Uniform CDHP Plan is a high deductible plan but covers 100% of all participants and their family member premiums.

The Uniform Police Value Plan provides a lower deductible option that also covers 100% of the premiums for each Uniform employee. However, participants are responsible to pay for coverage for their family members.

**2024 Monthly Premiums for Active Uniform Police Employees**

| Uniform Police         |            |            |
|------------------------|------------|------------|
| Medical Plan           | Value Plan | CDHP       |
| Employee Only          | \$0.00     | \$0.00     |
| Employee + Child(ren)  | \$98.24    | \$0.00     |
| Employee + Spouse      | \$146.56   | \$0.00     |
| Employee + Family      | \$243.18   | \$0.00     |
| Health Savings Account | N/A        | \$1,500.00 |

**Uniform Fire Employees:** In FY 2020, a collective bargaining agreement with the Local 624 Association of Fire Fighters was awarded through arbitration. Uniform Fire employees began to receive health benefits that resulted from the arbitration award in April of 2020 and will continue to receive these health benefits in FY 2024. There are two plans available to choose from, the Value Plan and the Consumer Directed Health Plan (CDHP).

### 2024 Active Uniform Fire Plan Deductibles

| Uniform Fire                      |                   |                   |                   |                   |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                   | Value Plan        |                   | CDHP              |                   |
|                                   | In-Network        | Out-Network       | In-Network        | Out-Network       |
| Deductible (Single/Family)        | \$500 / \$1,000   | \$1,500 / \$3,000 | \$3,000 / \$6,000 | \$4,500 / \$9,000 |
| Max Out of Pocket (Single/Family) | \$1,500 / \$3,000 | \$3,000 / \$6,000 | \$3,000 / \$6,000 | \$4,500 / \$9,000 |

Eligible Uniform Fire employees participating in the Consumer Directed Health Plan (CDHP) will receive \$1,500 annually as a contribution from the City in their Health Savings Accounts. Like the Civilian Consumer Choice plan, the Uniform CDHP encourages Uniform employees to take an active role in managing their health care. The Uniform CDHP Plan is a high deductible plan but covers 100% of all participants and their family member premiums.

The Uniform Fire Value Plan provides a lower deductible option that also covers 100% of the premiums for each Uniform employee. However, participants are responsible to pay for coverage for their family members.

### 2024 Monthly Premiums for Active Uniform Fire Employees

| Uniform Fire           |            |            |
|------------------------|------------|------------|
| Medical Plan           | Value Plan | CDHP       |
| Employee Only          | \$0.00     | \$0.00     |
| Employee + Child(ren)  | \$98.24    | \$0.00     |
| Employee + Spouse      | \$146.56   | \$0.00     |
| Employee + Family      | \$243.18   | \$0.00     |
| Health Savings Account | N/A        | \$1,500.00 |

**Retiree Civilian Benefits:** The City remains committed to providing healthcare for retired City employees. Non-Medicare eligible retirees are eligible for the same healthcare plan options as active civilian employees, including Consumer Choice PPO with a health savings account, New Value PPO, and the Blue Essentials HMO plan. Healthcare benefits are also provided to Medicare-eligible retirees through a Medicare Advantage plan. There are no increases to retiree premiums in FY2024. The FY 2024 Proposed Budget includes an ad hoc cost of living adjustment of 4.5%.

**2024 Proposed Monthly Premiums for Pre-65 Retired Employees  
(Hired Before October 1, 2007)**

|                              | 19 or Less Years | 20 to 24 Years | 25 to 29 Years | 30+ Years |
|------------------------------|------------------|----------------|----------------|-----------|
| <b>CDHP</b>                  |                  |                |                |           |
| <b>Employee Only</b>         | \$201            | \$166          | \$153          | \$139     |
| <b>Employee + 1</b>          | \$389            | \$309          | \$281          | \$261     |
| <b>Employee + 2</b>          | \$544            | \$430          | \$390          | \$362     |
| <b>New Value</b>             |                  |                |                |           |
| <b>Employee Only</b>         | \$401            | \$331          | \$306          | \$277     |
| <b>Employee + 1</b>          | \$778            | \$617          | \$561          | \$522     |
| <b>Employee + 2</b>          | \$1,088          | \$860          | \$780          | \$724     |
| <b>Blue Essentials - HMO</b> |                  |                |                |           |
| <b>Employee Only</b>         | \$261            | \$215          | \$199          | \$180     |
| <b>Employee + 1</b>          | \$506            | \$401          | \$365          | \$339     |
| <b>Employee + 2</b>          | \$707            | \$559          | \$507          | \$471     |

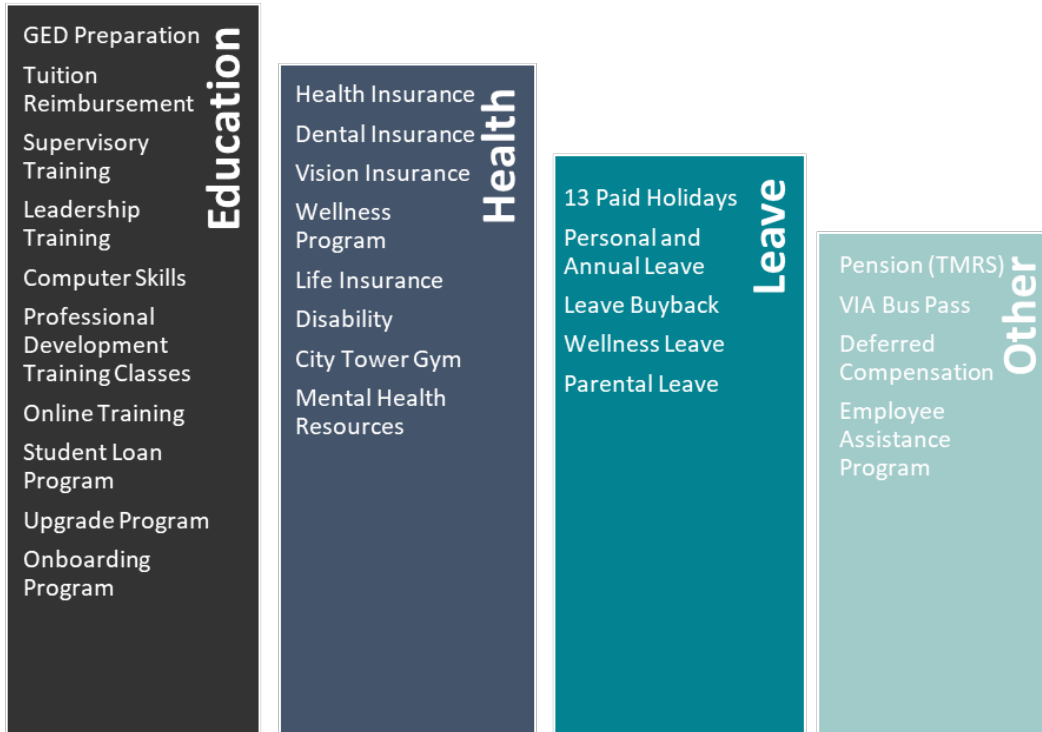
## COSACares

Included in the FY 2024 Proposed Budget is funding to support the creation of a new COSACares Program, which will expand mental health resources for all employees. The COSACares program will provide employees with immediate and streamlined access to mental health resources. Additionally, the program will provide increased educational opportunities for both employees and supervisors with topics including compassion fatigue and trauma-informed care. Employee feedback will be an important and ongoing component of COSACares, incorporating focus groups and opt-in surveys to identify improvements or changing needs.

The City is taking additional steps to ensure mental health and wellness are prioritized for employees. For example, an upcoming improvement includes changing all City health plan designs to allow visits to mental health physicians to be treated the same as a visit to a primary care physician. Typically, mental health visits are classified as seeing a specialist, which can be more expensive. By treating these appointments as regular doctor’s visits, the City is mitigating potential financial barriers to receiving care for managing mental health.

## Employer of Choice

The City of San Antonio continues to strive to be an “employer of choice” in our community. In addition to market competitive wages, the City offers a variety of other robust benefits. The graphic below provides a summary of those offerings.





# Capital Improvement Program

## Capital Management Services

The Capital Management Services (CMS) Fund was established in FY 2007 to oversee project delivery of the City’s capital and infrastructure improvement projects primarily funded by the City’s bond issuances. On May 7, 2022, San Antonio voters approved a landmark \$1.2 billion Bond Program consisting of 183 projects that fall within six propositions, as shown in the table below.

## 2022-2027 General Obligation Bond Program

On May 7, 2022, residents of San Antonio approved a \$1.2 billion General Obligation (GO) Bond Program consisting of the following six propositions:

| Proposition   | Title                           | Number of Projects | Bond Amount             |
|---------------|---------------------------------|--------------------|-------------------------|
| Proposition A | Streets, Bridges and Sidewalks  | 62                 | \$ 471,557,000          |
| Proposition B | Drainage and Flood Control      | 23                 | 169,873,000             |
| Proposition C | Parks and Recreation            | 82                 | 271,915,000             |
| Proposition D | Library and Cultural Facilities | 9                  | 58,375,000              |
| Proposition E | Public Safety Facilities        | 6                  | 78,280,000              |
| Proposition F | Affordable Housing              | 1*                 | 150,000,000             |
| <b>Total</b>  |                                 | <b>183</b>         | <b>\$ 1,200,000,000</b> |

\* Includes 5 Priority Funding Categories



The 2022-2027 GO Bond Program is the largest in the City’s history. The program is 41% larger than the 2017 GO Bond Program, with \$150 million towards Affordable Housing, \$100.5 million dedicated to improving Failed “F” Streets, and \$103.4 million towards increasing Linear Greenway Trails. To help ensure project schedule and spending milestones are met, an additional 38 positions across nine City departments we’re included in the FY 2023 Adopted Budget. These positions will improve the number of

projects managed per team, communication, community outreach and financial reporting, procurement, small business outreach and communication, and contract expertise and compliance.

## Six-Year Capital Improvements Program

The FY 2024 through FY 2029 Capital Improvements Program for the City of San Antonio totals \$4.4 billion. The six-year program contains 439 projects and represents the City’s long-range physical infrastructure development and improvement plan. Items in the six-year plan include new streets and sidewalks, drainage enhancement projects, park and library facility rehabilitation projects, aquifer land acquisition and linear park development, public health and safety enhancements, airport system improvements, technology improvements, flood control projects, and municipal facility construction and refurbishment projects. The one-year Proposed Capital Budget for FY 2024 totals \$797.5 million. The following table details the planned expenditures by program area:

**FY 2024 – FY 2029 Capital Program by Category**  
**(\$ in Thousands)**

| Program Category          | FY 2024 Amount    | FY 2024 - FY 2029 Amount | %             |
|---------------------------|-------------------|--------------------------|---------------|
| Streets                   | \$ 245,756        | \$ 1,074,646             | 30.8%         |
| Parks                     | 86,678            | 439,804                  | 10.9%         |
| Air Transportation        | 252,855           | 2,000,235                | 31.7%         |
| Drainage                  | 38,589            | 216,406                  | 4.8%          |
| Municipal Facilities      | 74,441            | 190,497                  | 9.3%          |
| Other Facilities          | 6,327             | 15,577                   | 0.8%          |
| Information Technology    | 27,101            | 128,395                  | 3.4%          |
| Law Enforcement           | 17,612            | 69,416                   | 2.2%          |
| Libraries                 | 8,360             | 51,947                   | 1.1%          |
| Fire Protection           | 3,746             | 70,238                   | 0.5%          |
| Neighborhood Improvements | 36,070            | 143,780                  | 4.5%          |
| <b>Total</b>              | <b>\$ 797,535</b> | <b>\$ 4,401,941</b>      | <b>100.0%</b> |

The Capital Program is funded by various sources including the 2017 and 2022 General Obligation (G.O.) Bonds, the Airport Passenger Facility Charge, Certificates of Obligation, Self-Supporting Certificates of Obligation, and other funding. The table below details the planned revenues by revenue source for FY 2024 and the total Proposed Capital Budget Program from FY 2024 through FY 2029.

**FY 2024 – FY 2029 Capital Program by Revenue Source**  
**(\$ in Thousands)**

| Revenue Source                             | FY 2024 Amount    | FY 2024 - FY 2029 Amount | %             |
|--|-------------------|--------------------------|---------------|
| 2007 G.O. Bonds                            | \$ 1,564          | \$ 2,074                 | 0.2%          |
| 2012 G.O. Bonds                            | 6,019             | 11,463                   | 0.8%          |
| 2017 G.O. Bonds                            | 82,136            | 127,821                  | 10.3%         |
| 2022 G.O. Bonds                            | 152,548           | 1,146,226                | 19.1%         |
| Aviation Funding                           | 252,855           | 2,000,235                | 31.7%         |
| Certificates of Obligation                 | 81,283            | 499,201                  | 10.2%         |
| Other*                                     | 129,790           | 351,084                  | 16.3%         |
| Self-Supporting Certificates of Obligation | 9,092             | 26,739                   | 1.1%          |
| Storm Water Revenue Bonds                  | 196               | 275                      | 0.0%          |
| Tax Notes                                  | 73,831            | 225,707                  | 9.3%          |
| Grant Funding                              | 8,221             | 11,116                   | 1.0%          |
| <b>Total</b>                               | <b>\$ 797,535</b> | <b>\$ 4,401,941</b>      | <b>100.0%</b> |

\*Includes Edward Aquifer Program and Linear Creekway Program.

## Facilities Deferred Maintenance Projects

The FY 2024 Proposed Budget includes \$5 million in capital funding to address deferred maintenance needs at City facilities. This funding is part of an ongoing effort to improve the condition of aging City facilities. The table below outlines the planned deferred maintenance projects for FY 2024.

### FY 2024 Deferred Maintenance Project List

| Facility Name                                | Project Description   | Budget Amount |
|--|---|---------------|
| SAFD Live Fire Training Structure            | Perform required repairs to the training structure columns and supporting beams   | \$ 315,000    |
| Northeast Service Center Admin. Bldg.        | Fire alarm panel replacement including system devices throughout the building   | 45,000        |
| Northeast Service Center Bldg. 1 and Bldg. 5 | Perform required repairs to deteriorated shower pans, floor drains, flooring, and base boards inside the men's and women's restrooms at admin building 1 and building 5 | 75,000        |
| Northeast Service Center                     | Replace 8 FC/CU Units   | 260,000       |
| Bob Ross Senior Center                       | Replace HVAC rooftop units, fan coil units, condensing units, Building Automation System, exhaust fans, and fly fan units   | 905,000       |

**Budget Summary**  
FY 2024 Proposed Budget

| Facility Name  | Project Description  | Budget Amount      |
|--|--|--------------------|
| Dorie Miller Bldg. #2  | Perform building envelope sealing and weatherproofing to mitigate water infiltration inside the building during thunderstorms  | 35,000             |
| Buena Vista WIC Clinic   | Replace HVAC rooftop unit and split system unit with 4 VRF units   | 213,000            |
| Dorie Miller Bldg. #2  | Replace HVAC unit, air handling unit, condenser, and heater  | 60,000             |
| Naco Perrin WIC Clinic   | Resurface, rejuvenate, seal, and restripe parking lot pavement   | 205,000            |
| Municipal Courts (Frank Wing)                                    | Cooling tower upgrades and replacement/conversion of the HVAC pneumatic system to Direct Digital Control (DDC) system  | 628,000            |
| Carver Community Cultural Center                                 | Rejuvenate, seal coat, and restripe parking lots at administrative building and Jo Long Theater  | 45,000             |
| Carver Administration Building                                   | Restroom renovations, replace aluminum store front and two side lights at main entrance of administration building   | 135,000            |
| Public Safety Headquarters & Fire Station No. 50, 27, 28, and 35 | Painting, flooring, restroom, and other maintenance repairs  | 230,000            |
| SAPD Evidence and Property Bldg.                                 | Perform site drainage improvements to prevent storm water accumulation and continuous deterioration outside of the SWAT building   | 80,000             |
| Animal Adoption/Veterinary Clinic                                | Resurface, rejuvenate, seal, and restripe parking lot pavement   | 80,000             |
| Semmes Branch Library  | Restroom renovations, ceramic tile replacement, interior/exterior painting, ceiling and interior finish upgrades, sidewalk repairs, exterior power wash, and employee parking lot re-surfacing | 436,000            |
| Johnston Branch Library  | Flooring replacement, restroom renovation, interior/exterior painting, emergency and security lighting improvements, HVAC duct cleaning, and parking lot re-surfacing                          | 375,000            |
| Municipal Archives and Records                                   | MARC parking lot striping for reconfiguring parking area and pothole repairs   | 55,000             |
| Natatorium   | Interior renovations of men's and women's shower rooms, dressings rooms, and restrooms   | 458,000            |
| Urban Ecology Center at Hardberger Park                          | Replace HVAC and install 5 air curtains in gathering hall  | 265,000            |
| Business District Lighting                                       | Upgrade pedestrian lighting to LED and expand lighting control system  | 100,000            |
| <b>Total</b>   |  | <b>\$5,000,000</b> |





# PROGRAM CHANGES





# Improvements





**FY 2024 PROPOSED PROGRAM CHANGES  
GENERAL FUND IMPROVEMENTS**

**FUND**

| <i>Department</i>  | <b>FY 2024<br/>Amount</b> | <b>FY 2025<br/>Amount</b> | <b>Civilian<br/>Positions</b> | <b>Uniform<br/>Positions</b> |
|--|---------------------------|---------------------------|-------------------------------|------------------------------|
| <b>Program Change Title and Description</b>  |                           |                           |                               |                              |
| <b>GENERAL FUND</b>  |                           |                           |                               |                              |
| <i>311 Customer Service</i>  |                           |                           |                               |                              |
| <b>Customer Service Enhancement</b>  | 157,887                   | 198,579                   | 3                             | 0                            |
| <p>This improvement will facilitate satisfactory completion of service requests by shepherding work orders through the appropriate city department and communicating directly with residents to provide a higher level of customer service.</p>  |                           |                           |                               |                              |
| <i>311 Customer Service Total</i>  | <u>157,887</u>            | <u>198,579</u>            | <u>3</u>                      | <u>0</u>                     |
| <i>Animal Care Services</i>  |                           |                           |                               |                              |
| <b>Improve Critical Call Response</b>  | 1,102,603                 | 1,661,527                 | 8                             | 0                            |
| <p>Currently, Animal Care Services (ACS) receives 50,000 critical calls annually which includes aggressive dogs, neglect, and cruelty. With existing resources, ACS responds to 44% of the critical calls. With the proposed eight additional positions, the number of calls ACS will respond to will increase to 64% annually. This is year one of a three year plan to address all 50,000 calls.</p> |                           |                           |                               |                              |
| <b>Enhance Response to Dangerous Dogs and Bite Investigation</b>   | 459,585                   | 527,197                   | 7                             | 0                            |
| <p>Provides resources for seven positions to reduce response time to bite calls by 47% from 30 hours to 16 hours and investigate 3,500 estimated bite cases annually. Additionally, this would increase the compliance rate for dangerous dog cases from 55% to 80%.</p>   |                           |                           |                               |                              |
| <b>Increased Animal Wellness Clinic Events</b>   | 77,471                    | 77,471                    | 0                             | 0                            |
| <p>This increases the number of pop-up wellness clinics in underserved areas from 29 to 36 annually and the number of pets served from 2,400 to 4,800. These clinics provide residents with opportunities to microchip and vaccinate their pets.</p>   |                           |                           |                               |                              |
| <b>Rescue Incentive Enhancement</b>  | 288,365                   | 288,365                   | 0                             | 0                            |
| <p>This increases the number of animals rescued by partners from 9,500 to over 11,000 by increasing the incentive from an average of \$84 to \$200 per animal.</p>   |                           |                           |                               |                              |



**FY 2024 PROPOSED PROGRAM CHANGES  
GENERAL FUND IMPROVEMENTS**

**FUND**

| <i>Department</i>   | <b>FY 2024<br/>Amount</b> | <b>FY 2025<br/>Amount</b> | <b>Civilian<br/>Positions</b> | <b>Uniform<br/>Positions</b> |
|---|---------------------------|---------------------------|-------------------------------|------------------------------|
| <b>Program Change Title and Description</b>   |                           |                           |                               |                              |
| <b>GENERAL FUND</b>   |                           |                           |                               |                              |
| <i>Animal Care Services</i>   |                           |                           |                               |                              |
| <b>Enhance On Campus Adoptions</b>  | 458,912                   | 804,999                   | 10                            | 0                            |
| Adds funding to enhance on campus adoptions by increasing adoptions from 5,000 to 6,500. A total of ten positions would be added. One positions is added to complete behavior assessments for at least 43% of the 25,000 animals that enter the shelter annually and four positions are added to provide customer assistance. Additionally, five positions are added to provide a vet exam within 24 hours, reducing the potential spread of disease on campus. |                           |                           |                               |                              |
| <b>Support Services</b>   | 407,417                   | 460,378                   | 3                             | 0                            |
| Adds funding for three positions to support expanded services at Animal Care Services by providing data analytics to identify operational efficiencies, manage the increased number of contracts, and manage facilities at the Animal Care Campus.  |                           |                           |                               |                              |
| <b>Thriving Workforce</b>   | 104,115                   | 121,739                   | 1                             | 0                            |
| Adds funding for one position to assist in developing potential transport agreements and attracting, developing, and retaining quality employees by creating a supportive environment with an emphasis on healthy work-life balance, and personal health with the goal of increasing the overall employee satisfaction rate.  |                           |                           |                               |                              |
| <i>Animal Care Services Total</i>   | <u>2,898,468</u>          | <u>3,941,676</u>          | <u>29</u>                     | <u>0</u>                     |
| <i>Center City Development &amp; Operations</i>   |                           |                           |                               |                              |
| <b>Security at Maverick Plaza</b>   | 122,759                   | 122,759                   | 0                             | 0                            |
| This adds overnight security at La Villita following completion of construction at Maverick Plaza by increasing contract security to 24 hours per day.  |                           |                           |                               |                              |
| <i>Center City Development &amp; Operations Total</i>   | <u>122,759</u>            | <u>122,759</u>            | <u>0</u>                      | <u>0</u>                     |
| <i>City Clerk</i>   |                           |                           |                               |                              |
| <b>City Tower Rotating Archives Exhibit</b>   | 30,000                    | 30,000                    | 0                             | 0                            |
| Adds funding for a rotating archives exhibit in the City Tower Concourse. This would allow for two exhibits each year.  |                           |                           |                               |                              |
| <i>City Clerk Total</i>   | <u>30,000</u>             | <u>30,000</u>             | <u>0</u>                      | <u>0</u>                     |



## FY 2024 PROPOSED PROGRAM CHANGES GENERAL FUND IMPROVEMENTS

### FUND

| <i>Department</i>   |                   |                   |                       |                      |
|---|-------------------|-------------------|-----------------------|----------------------|
| Program Change Title and Description  | FY 2024<br>Amount | FY 2025<br>Amount | Civilian<br>Positions | Uniform<br>Positions |
| <b>GENERAL FUND</b>   |                   |                   |                       |                      |
| <i>Citywide</i>   |                   |                   |                       |                      |
| <b>Civilian Compensation</b>  | 15,545,995        | 15,545,995        | 0                     | 0                    |
| Adds funding for a 4% across the board increase and adjustments for compression to civilian employees, effective October 1, 2023 and raises the minimum wage for all employees from \$17.50 per hour to \$18.00 per hour.   |                   |                   |                       |                      |
| <i>Citywide Total</i>   | <u>15,545,995</u> | <u>15,545,995</u> | <u>0</u>              | <u>0</u>             |
| <i>Diversity, Equity, Inclusion &amp; Accessibility Office</i>  |                   |                   |                       |                      |
| <b>Disability Access Office Positions</b>   | 131,707           | 161,375           | 2                     | 0                    |
| Adds funding for two positions in the Disability Access Office to review city-wide infrastructure programs, projects, and policies across City of San Antonio facilities including sidewalks, outdoor land areas, and housing.  |                   |                   |                       |                      |
| <b>Enhance Data Analysis for Equity Programs</b>  | 128,000           | 66,081            | 1                     | 0                    |
| Adds one Equity position to lead, monitor, and implement initiatives to include the women's ordinance, status of women report, status of girls report, and report on key SA 2020 metrics as part of the City's annual equity report.                                  |                   |                   |                       |                      |
| <i>Diversity, Equity, Inclusion &amp; Accessibility Office Total</i>  | <u>259,707</u>    | <u>227,456</u>    | <u>3</u>              | <u>0</u>             |
| <i>Economic Development</i>   |                   |                   |                       |                      |
| <b>Small Business Construction Mitigation Program</b>   | 500,000           | 500,000           | 0                     | 0                    |
| This continues support to small businesses impacted by city construction by providing unified branding strategies for impacted corridors, and marketing and promotion of small businesses. This program will focus on 12 targeted constructions corridors in FY 2024. |                   |                   |                       |                      |
| <i>Economic Development Total</i>   | <u>500,000</u>    | <u>500,000</u>    | <u>0</u>              | <u>0</u>             |



**FY 2024 PROPOSED PROGRAM CHANGES  
GENERAL FUND IMPROVEMENTS**

**FUND**

| <i>Department</i>  | <b>FY 2024<br/>Amount</b> | <b>FY 2025<br/>Amount</b> | <b>Civilian<br/>Positions</b> | <b>Uniform<br/>Positions</b> |
|--|---------------------------|---------------------------|-------------------------------|------------------------------|
| <b>Program Change Title and Description</b>  |                           |                           |                               |                              |
| <b>GENERAL FUND</b>  |                           |                           |                               |                              |
| <i>Fire</i>  |                           |                           |                               |                              |
| <b>Poly Substance/Opioid Prevention Crisis Response</b>  | 488,000                   | 488,000                   | 0                             | 0                            |
| <p>The Fire Department receives funding from the State for two Opioid Programs: the Opioid Program Crisis Response and the Poly-Opioid Program Crisis Response. The State has indicated that a funding decrease is anticipated in FY 2024. This adds funding to continue these programs in FY 2024. These programs respond to multiple types of opioid overdoses with immediate services with the goal of connecting patients to a detox bed and/or treatment.</p> |                           |                           |                               |                              |
| <b>Wellness Enhancement</b>  | 110,747                   | 110,747                   | 1                             | 0                            |
| <p>Adds funding for one psychologist position to enhance the wellness of the San Antonio Fire Department employees.</p>  |                           |                           |                               |                              |
| <b>Aircraft rescue Fire Fighting (ARFF) Enhancement</b>  | 681,416                   | 474,966                   | 0                             | 4                            |
| <p>Adds firefighter positions to address the increase in medical and fire calls at the San Antonio International Airport. These positions will be funded from the Airport Operating and Maintenance Fund.</p>  |                           |                           |                               |                              |
| <b>EMS Unit</b>  | 889,644                   | 2,003,072                 | 0                             | 12                           |
| <p>Adds one new EMS Unit to Fire Station 40 to improve EMS coverage and reduce response times. Unit expected to be online September 2024.</p>  |                           |                           |                               |                              |
| <b>Safe Baby Boxes</b>   | 438,000                   | 18,000                    | 0                             | 0                            |
| <p>Adds funding to install 12 Baby Boxes.</p>  |                           |                           |                               |                              |
| <b>Additional EMS Coverage for South San Antonio</b>   | 445,156                   | 0                         | 0                             | 0                            |
| <p>Adds funding to provide additional hours of peak overtime for additional EMS coverage to the Southside of San Antonio resulting from the closing of the Texas Vista Hospital.</p>   |                           |                           |                               |                              |



**FY 2024 PROPOSED PROGRAM CHANGES  
GENERAL FUND IMPROVEMENTS**

**FUND**

| <i>Department</i>   | <b>FY 2024<br/>Amount</b> | <b>FY 2025<br/>Amount</b> | <b>Civilian<br/>Positions</b> | <b>Uniform<br/>Positions</b> |
|---|---------------------------|---------------------------|-------------------------------|------------------------------|
| <b>Program Change Title and Description</b>   |                           |                           |                               |                              |
| <b>GENERAL FUND</b>   |                           |                           |                               |                              |
| <i>Fire</i>   |                           |                           |                               |                              |
| <b>Safety Quartermaster</b>   | 966,918                   | 1,213,426                 | 1                             | 9                            |
| Adds ten positions to continue the Quartermaster Program Initiative. The program is tasked with researching, maintaining, and tracking all components of the personal protective equipment (PPE) ensemble for each of the active firefighters in the fire division. The program is managed in compliance with the Texas Commission on Fire Protection, NFPA standards and Department Operations procedures. The Quartermaster team performs daily tasks of inspection and record keeping. |                           |                           |                               |                              |
| <b>Medic Officer (MOF) 6</b>  | 435,385                   | 579,385                   | 0                             | 4                            |
| Adds four positions to continue the Medic Officer (MOF) 6. This unit is responsible for overseeing several paramedic units and supporting their daily operations.   |                           |                           |                               |                              |
| <b>Fire Investigations Division</b>   | 275,419                   | 341,737                   | 0                             | 3                            |
| Adds three fire investigator positions to the Fire Investigations Division.   |                           |                           |                               |                              |
| <i>Fire Total</i>   | <u>4,730,685</u>          | <u>5,229,333</u>          | <u>2</u>                      | <u>32</u>                    |
| <i>Health</i>   |                           |                           |                               |                              |
| <b>Continued Implementation for SA Forward</b>  | 3,152,150                 | 8,148,563                 | 0                             | 0                            |
| This continues the support of the SA Forward initiative which has been funded through grants. This maintains the current level of service by permanently funding a portion of the initiative through the General Fund.  |                           |                           |                               |                              |
| <b>Enhance Investigation and Contact Tracing of Tuberculosis Program</b>  | 320,935                   | 390,109                   | 6                             | 0                            |
| Adds funding for six positions to ensure that Metro Health provides the optimum Tuberculosis (TB) therapy to residents with active and latent TB. This will also allow for case management and contact investigations within 7 business days of diagnosis of all new TB cases reported to Metro Health.   |                           |                           |                               |                              |
| <i>Health Total</i>   | <u>3,473,085</u>          | <u>8,538,672</u>          | <u>6</u>                      | <u>0</u>                     |



**FY 2024 PROPOSED PROGRAM CHANGES  
GENERAL FUND IMPROVEMENTS**

**FUND**

| <i>Department</i>   | <b>FY 2024<br/>Amount</b> | <b>FY 2025<br/>Amount</b> | <b>Civilian<br/>Positions</b> | <b>Uniform<br/>Positions</b> |
|---|---------------------------|---------------------------|-------------------------------|------------------------------|
| <b>GENERAL FUND</b>   |                           |                           |                               |                              |
| <i>Human Services</i>   |                           |                           |                               |                              |
| <b>Homeless Encampment Abatements</b>   | 205,685                   | 176,959                   | 2                             | 0                            |
| This will support two new positions for a team of four that will increase the outreach and abatement of homeless encampments from 500 to 700 annually. This, in tandem with low barrier shelters funded with ARPA funds and other housing solutions, would result in sheltering of 400 individuals.   |                           |                           |                               |                              |
| <b>Homeless Prevention</b>  | 697,050                   | 744,333                   | 2                             | 0                            |
| Adds funding to enhance homeless prevention efforts, which will divert a total of 300 individuals at risk of homelessness annually by increasing the homeless diversion fund from \$200,000 to \$400,000, provide a total of 30 individuals with medically assisted treatments in the amount of \$100,000, increase awareness of the collective Homeless Response System \$308,000, and implement a neighborhood engagement program \$89,000. |                           |                           |                               |                              |
| <b>Transportation Services for Seniors (Older Adults)</b>   | 327,533                   | 122,621                   | 2                             | 0                            |
| Adds funding to purchase two accessible buses which will serve an additional 46 participants with transportation to and from Senior Centers. This will increase the total number of older adults transported from 135 to 181 daily.   |                           |                           |                               |                              |
| <b>San Antonio Volunteer Exemption for Seniors (SAVES) Pilot Program</b>  | 120,000                   | 120,000                   | 0                             | 0                            |
| Adds funding for the San Antonio Volunteer Exemption for Seniors (SAVES) pilot program, which is expected to serve 300 seniors with up to \$400 of property tax relief credits in exchange for volunteer hours.   |                           |                           |                               |                              |
| <b>Develop Senior Centers in District 2 &amp; 6</b>   | 130,000                   | 0                         | 0                             | 0                            |
| Adds funding for conceptual design and feasibility study of two potential Senior Centers in D2 and D6. Construction funds for the two centers has not been identified.  |                           |                           |                               |                              |
| <i>Human Services Total</i>   | <u>1,480,268</u>          | <u>1,163,913</u>          | <u>6</u>                      | <u>0</u>                     |
| <i>Library</i>  |                           |                           |                               |                              |
| <b>Las Palmas Branch Library</b>  | 125,000                   | 0                         | 0                             | 0                            |
| Adds funding to replace 7,000 of 28,000 library books and materials at the Las Palmas Branch Library which will be completely renovated and reopened to the public in 2024.   |                           |                           |                               |                              |





**FY 2024 PROPOSED PROGRAM CHANGES  
GENERAL FUND IMPROVEMENTS**

**FUND**

| <i>Department</i>   | <b>FY 2024<br/>Amount</b> | <b>FY 2025<br/>Amount</b> | <b>Civilian<br/>Positions</b> | <b>Uniform<br/>Positions</b> |
|---|---------------------------|---------------------------|-------------------------------|------------------------------|
| <b>Program Change Title and Description</b>   |                           |                           |                               |                              |
| <b>GENERAL FUND</b>   |                           |                           |                               |                              |
| <i>Library</i>  |                           |                           |                               |                              |
| <b>Enhanced Library Card</b>  | 37,400                    | 15,400                    | 0                             | 0                            |
| Adds funding for the expansion of the Enhanced Library Card program by funding equipment and offering registration services at 29 branches. It is anticipated that approximately 2,625 cards would be issued annually.  |                           |                           |                               |                              |
| <b>Enhance Library Books and Materials</b>  | 415,971                   | 415,971                   | 0                             | 0                            |
| This improvement would increase the City's spending on library books and materials. This would add approximately 14,600 new items and increase circulation by 73,000. The total budget for library books and materials would be \$7.1 million.  |                           |                           |                               |                              |
| <i>Library Total</i>  | <u>578,371</u>            | <u>431,371</u>            | <u>0</u>                      | <u>0</u>                     |
| <i>Neighborhood and Housing Services Department</i>   |                           |                           |                               |                              |
| <b>Public Information Campaign</b>  | 250,000                   | 250,000                   | 0                             | 0                            |
| Adds funding for an information campaign as outlined in the ten year Strategic Housing Implementation Plan. The campaign will focus on critical aspects of affordable housing including Tenants' Rights, Homelessness Prevention, Permanent Supportive Housing, and the City's first Affordable Housing Bond.   |                           |                           |                               |                              |
| <b>Employee Down Payment Assistance</b>   | 315,000                   | 315,000                   | 0                             | 0                            |
| Provides funding for increasing the maximum forgivable home loans for City employees from \$20,000 to \$40,000 and increasing the forgiveness period to 10 years, for a total program amount of \$640,000. With the additional funding, the total number of employees that could receive a \$40,000 loan is 16. |                           |                           |                               |                              |
| <i>Neighborhood and Housing Services Department Total</i>   | <u>565,000</u>            | <u>565,000</u>            | <u>0</u>                      | <u>0</u>                     |
| <i>Non-Departmental</i>   |                           |                           |                               |                              |
| <b>Enhance Public Art Maintenance</b>   | 500,000                   | 500,000                   | 0                             | 0                            |
| Adds funding to increase the number of City art pieces maintained annually from five to 25 by adding \$500,000 from the General Fund for a total art maintenance budget of approximately \$650,000  |                           |                           |                               |                              |



## FY 2024 PROPOSED PROGRAM CHANGES GENERAL FUND IMPROVEMENTS

### FUND

| <i>Department</i>   | FY 2024<br>Amount | FY 2025<br>Amount | Civilian<br>Positions | Uniform<br>Positions |
|---|-------------------|-------------------|-----------------------|----------------------|
| Program Change Title and Description  |                   |                   |                       |                      |
| <b>GENERAL FUND</b>   |                   |                   |                       |                      |
| <i>Non-Departmental</i>   |                   |                   |                       |                      |
| <b>Good Neighbor Program and Dangerous Assessment Response Team (DART) Program Support</b>  | 331,816           | 401,648           | 4                     | 0                    |
| Adds funding to support the Good Neighbor Program and Dangerous Assessment Response Team by adding four positions for dedicated legal support, data analysis for the two programs, and ensuring department coordination (of the four positions, one will be added to the City Attorney's office). |                   |                   |                       |                      |
| <i>Non-Departmental Total</i>   | 831,816           | 901,648           | 4                     | 0                    |
| <i>Parks &amp; Recreation</i>   |                   |                   |                       |                      |
| <b>Wheatley Heights Sports Complex</b>  | 714,095           | 613,865           | 5                     | 0                    |
| Adds funding for five positions for the operations and maintenance of the Wheatley Heights Sports Complex. The City will maintain, operate, and provide support to approximately 250 events and reservations annually.  |                   |                   |                       |                      |
| <b>Green Space Activation</b>   | 150,000           | 0                 | 0                     | 0                    |
| Adds funding for neighborhood partnerships to activate vacant green spaces.   |                   |                   |                       |                      |
| <i>Parks &amp; Recreation Total</i>   | 864,095           | 613,865           | 5                     | 0                    |
| <i>Planning Department</i>  |                   |                   |                       |                      |
| <b>SA Tomorrow Sub-Area Planning Phase 4</b>  | 1,430,000         | 0                 | 0                     | 0                    |
| This provides funding to implement Phase 4 of the SA Tomorrow Plan. This phase includes development of six sub area plans: Southwest, West Northwest, Near Northwest, Near North, North Central, and near Northeast Community Area Plans.   |                   |                   |                       |                      |
| <i>Planning Department Total</i>  | 1,430,000         | 0                 | 0                     | 0                    |
| <i>Police</i>   |                   |                   |                       |                      |
| <b>Police Staffing Increase</b>   | 8,325,664         | 11,688,479        | 0                     | 100                  |
| Adds 100 Police officers to the patrol unit to begin the shift to a goal of 40% of officer time on call and 60% proactive time. This is year one of a five year plan to add 360 officers by FY 2028. Of the 100 officers, 50 will be partially funded through a COPS grant.                       |                   |                   |                       |                      |



**FY 2024 PROPOSED PROGRAM CHANGES  
GENERAL FUND IMPROVEMENTS**

**FUND**

| <i>Department</i>  | <b>FY 2024<br/>Amount</b> | <b>FY 2025<br/>Amount</b> | <b>Civilian<br/>Positions</b> | <b>Uniform<br/>Positions</b> |
|--|---------------------------|---------------------------|-------------------------------|------------------------------|
| <b>Program Change Title and Description</b>  |                           |                           |                               |                              |
| <b>GENERAL FUND</b>  |                           |                           |                               |                              |
| <i>Police</i>  |                           |                           |                               |                              |
| <b>Adds Capacity at the SAPD Training Academy</b>  | 550,042                   | 817,141                   | 0                             | 5                            |
| Adds 5 instructors to increase the capacity of the Police Training Academy to graduate up to 235 cadets as compared to 159. This will also increase the number of classes from 4 to 5 annually.  |                           |                           |                               |                              |
| <i>Police Total</i>  | <u>8,875,706</u>          | <u>12,505,620</u>         | <u>0</u>                      | <u>105</u>                   |
| <i>Public Works</i>  |                           |                           |                               |                              |
| <b>Non-Service Alley Maintenance</b>   | 202,110                   | 1,503,603                 | 0                             | 0                            |
| Adds funding for repairs of non-service alleys without utilities across the city based on condition. The first year will address 80 poor quality non-service alleys. This is part of a three year plan to develop a maintenance schedule for these alleys. Total program funding will increase to \$1.3 million in FY 2024 and \$2.6 million in FY 2025. |                           |                           |                               |                              |
| <b>Radar Feedback Traffic Signs</b>  | 700,000                   | 0                         | 0                             | 0                            |
| Adds funding for 100 new speed traffic signs throughout the City.  |                           |                           |                               |                              |
| <b>Pavement Markings Program Enhancement</b>   | 5,650,000                 | 5,650,000                 | 0                             | 0                            |
| Adds funding to decrease the maintenance cycle of pavement markings from every 5 years to every 3 years for arterials, collectors, and local streets. Central Business District and primary arterials will remain at 3 years. This will increase the program from \$5.6 million to \$11.3 million.   |                           |                           |                               |                              |
| <i>Public Works Total</i>  | <u>6,552,110</u>          | <u>7,153,603</u>          | <u>0</u>                      | <u>0</u>                     |
| <i>Transfers</i>   |                           |                           |                               |                              |
| <b>Park Playground Shade Structures</b>  | 3,800,000                 | 3,800,000                 | 0                             | 0                            |
| Adds funding for year one of a five-year plan to install 61 playground shade structures citywide. In FY 2024 13 playground shade structures will be installed at 12 parks citywide.  |                           |                           |                               |                              |
| <i>Transfers Total</i>   | <u>3,800,000</u>          | <u>3,800,000</u>          | <u>0</u>                      | <u>0</u>                     |



**FY 2024 PROPOSED PROGRAM CHANGES  
GENERAL FUND IMPROVEMENTS**

| <b>FUND</b>  |                          |                          |                    |                   |
|--|--------------------------|--------------------------|--------------------|-------------------|
| <i>Department</i>  |                          |                          |                    |                   |
| Program Change Title and Description   | FY 2024 Amount           | FY 2025 Amount           | Civilian Positions | Uniform Positions |
| <b>GENERAL FUND</b>  |                          |                          |                    |                   |
| <i>World Heritage</i>  |                          |                          |                    |                   |
| <b>Mission Marquee Plaza Beautification</b>  | 75,545                   | 0                        | 0                  | 0                 |
| Adds one time funding for the resod, vegetation, and plant bedding at Mission Marquee which serves 50,000 visitors annually. |                          |                          |                    |                   |
| <i>World Heritage Total</i>  | <u>75,545</u>            | <u>0</u>                 | <u>0</u>           | <u>0</u>          |
| <b>GENERAL FUND TOTAL</b>  | <u><u>52,771,497</u></u> | <u><u>61,469,490</u></u> | <u><u>58</u></u>   | <u><u>137</u></u> |



**FY 2024 PROPOSED PROGRAM CHANGES  
OTHER FUNDS IMPROVEMENTS**

**FUND**

| <i>Department</i>  | <b>FY 2024<br/>Amount</b> | <b>FY 2025<br/>Amount</b> | <b>Civilian<br/>Positions</b> | <b>Uniform<br/>Positions</b> |
|--|---------------------------|---------------------------|-------------------------------|------------------------------|
| <b>Program Change Title and Description</b>  |                           |                           |                               |                              |
| <b>ADVANCED TRANSPORTATION DISTRICT FUND</b>   |                           |                           |                               |                              |
| <i>Public Works</i>  |                           |                           |                               |                              |
| <b>Sidewalk Program Condition Assessment</b>   | 500,000                   | 500,000                   | 0                             | 0                            |
| Adds funding to update the sidewalk condition assessment. This assessment will be used to prioritize target areas for sidewalk repairs. The index will be completed over three years. The first year, FY 2024, approximately 1,300 miles will be assessed in the central area of the City.   |                           |                           |                               |                              |
| <b>Intelligent Traffic System (ITS) Enhancement</b>  | 2,000,000                 | 2,000,000                 | 0                             | 0                            |
| Adds funding for vehicle and pedestrian detection equipment to improve travel time. There are a total of 1,440 intersections in the city of which 1,345 do not have enhanced detection equipment installed. The additional funding will increase the equipment installed at the intersection from six to 40. This will increase the total project budget for ITS from \$600,000 to \$2,600,000.  |                           |                           |                               |                              |
| <b>Accessible Pedestrian Improvements (API) Grant Match</b>  | 142,000                   | 142,000                   | 0                             | 0                            |
| Adds funding for the required city match of a \$4 million grant from TXDOT to repair, replace, and relocate pedestrian pushbuttons, and improvements at intersections to include ramps and landing work as needed. This will improve 82 accessible pedestrian locations, of which 74 will include pedestrian barriers such as curb ramps. If grant is not awarded, funding will be used towards installation of 10 locations citywide. |                           |                           |                               |                              |
| <i>Public Works Total</i>  | <u>2,642,000</u>          | <u>2,642,000</u>          | <u>0</u>                      | <u>0</u>                     |
| <b>ADVANCED TRANSPORTATION DISTRICT FUND TOTAL</b>   | <u><u>2,642,000</u></u>   | <u><u>2,642,000</u></u>   | <u><u>0</u></u>               | <u><u>0</u></u>              |



**FY 2024 PROPOSED PROGRAM CHANGES  
OTHER FUNDS IMPROVEMENTS**

| <b>FUND</b>  |                              |                          |                          |                  |
|--|------------------------------|--------------------------|--------------------------|------------------|
| <i>Department</i>  |                              | <b>FY 2024</b>           | <b>FY 2025</b>           | <b>Civilian</b>  |
| Program Change Title and Description   |                              | <b>Amount</b>            | <b>Amount</b>            | <b>Positions</b> |
|  |                              |                          |                          | <b>Uniform</b>   |
|  |                              |                          |                          | <b>Positions</b> |
| <b>ALL OTHER FUNDS</b>   |                              |                          |                          |                  |
| <i>Citywide</i>  |                              |                          |                          |                  |
| <b>Civilian Compensation</b>   |                              | 20,900,973               | 20,900,973               | 0                |
| <p>Adds funding for a 4% across the board increase and adjustments for compression to civilian employees, effective October 1, 2023 and raises the minimum wage for all employees from \$17.50 per hour to \$18.00 per hour.</p> |                              |                          |                          |                  |
|  | <i>Citywide Total</i>        | <u>20,900,973</u>        | <u>20,900,973</u>        | <u>0</u>         |
|  | <b>ALL OTHER FUNDS TOTAL</b> | <u><u>20,900,973</u></u> | <u><u>20,900,973</u></u> | <u><u>0</u></u>  |



**FY 2024 PROPOSED PROGRAM CHANGES  
OTHER FUNDS IMPROVEMENTS**

**FUND**

| <i>Department</i>  | <b>FY 2024<br/>Amount</b> | <b>FY 2025<br/>Amount</b> | <b>Civilian<br/>Positions</b> | <b>Uniform<br/>Positions</b> |
|--|---------------------------|---------------------------|-------------------------------|------------------------------|
| <b>Program Change Title and Description</b>  |                           |                           |                               |                              |
| <b>ARTS &amp; CULTURE FUND</b>   |                           |                           |                               |                              |
| <i>Arts &amp; Culture</i>  |                           |                           |                               |                              |
| <b>Project Manager</b>   | 69,015                    | 84,187                    | 1                             | 0                            |
| Adds funding for one position to oversee the maintenance and conservation of the City's Municipal Art Collection to include major outdoor public art projects and indoor artworks.   |                           |                           |                               |                              |
| <b>Mexican American Civil Rights Institute</b>   | 100,000                   | 100,000                   | 0                             | 0                            |
| Increases resident and visitor access to Mexican American Civil Right Institute's (MACRI) history and culture by supporting administrative and marketing for both on-line and in-person programming at MACRI's new headquarters. An additional \$150,000 will be funded from the General Fund. |                           |                           |                               |                              |
| <i>Arts &amp; Culture Total</i>  | <u>169,015</u>            | <u>184,187</u>            | <u>1</u>                      | <u>0</u>                     |
| <b>ARTS &amp; CULTURE FUND TOTAL</b>   | <u><u>169,015</u></u>     | <u><u>184,187</u></u>     | <u><u>1</u></u>               | <u><u>0</u></u>              |



**FY 2024 PROPOSED PROGRAM CHANGES  
OTHER FUNDS IMPROVEMENTS**

**FUND**

| <i>Department</i>   | <b>FY 2024<br/>Amount</b> | <b>FY 2025<br/>Amount</b> | <b>Civilian<br/>Positions</b> | <b>Uniform<br/>Positions</b> |
|---|---------------------------|---------------------------|-------------------------------|------------------------------|
| <b>Program Change Title and Description</b>   |                           |                           |                               |                              |
| <b>CAPITAL MANAGEMENT SERVICES FUND</b>   |                           |                           |                               |                              |
| <i>Neighborhood and Housing Services Department</i>   |                           |                           |                               |                              |
| <b>Housing Bond Staff Compliment Phase II</b>   | 199,353                   | 250,852                   | 3                             | 0                            |
| Adds funding for 3 positions to manage, oversee and implement Phase II of the 2022-2027 Affordable Housing Bond program. These positions will increase the number of Housing projects managed by NHSD from 15 to 40 and perform 50 press releases regarding the Bond program. |                           |                           |                               |                              |
| <i>Neighborhood and Housing Services Department Total</i>   | 199,353                   | 250,852                   | 3                             | 0                            |
| <b>CAPITAL MANAGEMENT SERVICES FUND TOTAL</b>   | 199,353                   | 250,852                   | 3                             | 0                            |





**FY 2024 PROPOSED PROGRAM CHANGES  
OTHER FUNDS IMPROVEMENTS**

**FUND**

| <i>Department</i>   | <b>FY 2024<br/>Amount</b> | <b>FY 2025<br/>Amount</b> | <b>Civilian<br/>Positions</b> | <b>Uniform<br/>Positions</b> |
|---|---------------------------|---------------------------|-------------------------------|------------------------------|
| <b>Program Change Title and Description</b>   |                           |                           |                               |                              |
| <b>CITY CEMETERIES FUND</b>   |                           |                           |                               |                              |
| <i>Parks &amp; Recreation</i>   |                           |                           |                               |                              |
| <b>Enhanced Mowing at City Cemeteries</b>   | 28,000                    | 28,000                    | 0                             | 0                            |
| This will enhance the mowing cycle at City Cemeteries by mowing more frequently increasing the cycle from a 21-day mowing cycle to a 14-day mowing cycle. |                           |                           |                               |                              |
| <b>Perimeter Fencing at City Cemeteries</b>   | 200,000                   | 0                         | 0                             | 0                            |
| Provides funding to enhance the perimeter fence at the six City owned historic cemeteries. This includes funding to paint and repair fences.              |                           |                           |                               |                              |
| <i>Parks &amp; Recreation Total</i>   | <u>228,000</u>            | <u>28,000</u>             | <u>0</u>                      | <u>0</u>                     |
| <b>CITY CEMETERIES FUND TOTAL</b>   | <u><u>228,000</u></u>     | <u><u>28,000</u></u>      | <u><u>0</u></u>               | <u><u>0</u></u>              |



**FY 2024 PROPOSED PROGRAM CHANGES  
OTHER FUNDS IMPROVEMENTS**

**FUND**

| <i>Department</i>  | <b>FY 2024<br/>Amount</b> | <b>FY 2025<br/>Amount</b> | <b>Civilian<br/>Positions</b> | <b>Uniform<br/>Positions</b> |
|--|---------------------------|---------------------------|-------------------------------|------------------------------|
| <b>Program Change Title and Description</b>  |                           |                           |                               |                              |
| <b>RESILIENCY, ENERGY, EFFICIENCY, SUSTAINABILITY FUND</b>   |                           |                           |                               |                              |
| <i>Sustainability</i>  |                           |                           |                               |                              |
| <b>Community-Based Organizations Resilience Hub Grant Program</b>  | 300,000                   | 300,000                   | 0                             | 0                            |
| Adds funding for faith and community-based organizations in target neighborhoods based on equity indicators and climate risk for community sites to serve as resiliency hubs and to procure resources to increase resilience services to the community. Examples include solar panels, battery storage, back-up generators, water filtration and storage facilities, communication systems, and other resiliency features.   |                           |                           |                               |                              |
| <b>Low-Income Community Resilience Program</b>   | 825,000                   | 825,000                   | 0                             | 0                            |
| This program will provide funding for infrastructure improvements in target neighborhoods based on equity indicators and climate vulnerability. Improvements will be deployed in income qualified census tracts and will address various resilience items, such as flood risk reduction, heat mitigation, air quality improvement, mobility options, and food access.  |                           |                           |                               |                              |
| <b>Urban Heat Island (UHI) Mitigation Program - Phase 2</b>  | 2,000,000                 | 2,000,000                 | 0                             | 0                            |
| Provides funding for the second phase of the UHI Mitigation Program. This phase will focus on UHI hotspots as identified by UTSA and pilot mitigation measures. UHI mitigation measures will be deployed in income qualified census tracts and will include tree plantings, green infrastructure, cool infrastructure, shade structures, reflective materials, misters, canopies, and other mitigation measures. Projects will be in collaboration with UTSA to track pilot performance. |                           |                           |                               |                              |
| <b>Grassroots Engagement Program</b>   | 125,000                   | 125,000                   | 0                             | 0                            |
| Provides funding for local Community-Based Organizations (CBOs) to undertake grassroots community engagement activities in support of the SA Climate Ready Plan. CBOs will work with the Office of Sustainability on program priorities and ensure that engagement results are incorporated into climate and sustainability planning activities.   |                           |                           |                               |                              |



**FY 2024 PROPOSED PROGRAM CHANGES  
OTHER FUNDS IMPROVEMENTS**

**FUND**

| <i>Department</i>  | <b>FY 2024<br/>Amount</b> | <b>FY 2025<br/>Amount</b> | <b>Civilian<br/>Positions</b> | <b>Uniform<br/>Positions</b> |
|--|---------------------------|---------------------------|-------------------------------|------------------------------|
| <b>Program Change Title and Description</b>  |                           |                           |                               |                              |
| <b>RESILIENCY, ENERGY, EFFICIENCY, SUSTAINABILITY FUND</b>   |                           |                           |                               |                              |
| <i>Sustainability</i>  |                           |                           |                               |                              |
| <b>Our Lady of the Lake University (OLLU) Climate Program</b>  | 250,000                   | 250,000                   | 0                             | 0                            |
| Provides \$250,000 for OLLU to provide technical assistance for Office of Sustainability with the implementation of Sustainability and climate initiatives to potentially include identifying best practice for greenhouse gas accounting and forecasting, potential costs and benefits of various mitigation strategies, develop department greenhouse gas inventories and assist with developing reduction targets, and develop methodology and initiative a consumption based greenhouse gas inventory for San Antonio. |                           |                           |                               |                              |
| <b>Low Income Weatherization Program</b>   | 1,000,000                 | 1,000,000                 | 0                             | 0                            |
| Adds funding to support the weatherization of low-income homes. These funds can be utilized for direct weatherization improvements or to address structural deficiencies that need to be addressed prior to weatherization activities. Funding will be provided to a third-party to undertake the improvements.  |                           |                           |                               |                              |
| <b>Community Sustainability Grants Program</b>   | 1,000,000                 | 1,000,000                 | 0                             | 0                            |
| Provides funding for a grant program to provide grants to neighborhood and community-based organizations for implementation of measurable climate mitigation and adaptation programs and projects that support the implementation of the SA Climate Ready Plan.  |                           |                           |                               |                              |
| <b>Business Urban Heat Island Mitigation and Sustainability Incentive Program</b>  | 1,500,000                 | 1,500,000                 | 0                             | 0                            |
| Provides funding for a program that provides incentives to businesses for improvements that support the objectives of the SA Climate Ready Plan. Grants will be provided in the areas of urban heat island mitigation, energy efficiency, renewable energy, resource management, or sustainable transportation.  |                           |                           |                               |                              |
| <i>Sustainability Total</i>  | <u>7,000,000</u>          | <u>7,000,000</u>          | <u>0</u>                      | <u>0</u>                     |
| <b>RESILIENCY, ENERGY, EFFICIENCY, SUSTAINABILITY FUND TOTAL</b>   | <u>7,000,000</u>          | <u>7,000,000</u>          | <u>0</u>                      | <u>0</u>                     |



**FY 2024 PROPOSED PROGRAM CHANGES  
OTHER FUNDS IMPROVEMENTS**

**FUND**

| <i>Department</i>   | <b>FY 2024<br/>Amount</b> | <b>FY 2025<br/>Amount</b> | <b>Civilian<br/>Positions</b> | <b>Uniform<br/>Positions</b> |
|---|---------------------------|---------------------------|-------------------------------|------------------------------|
| <b>Program Change Title and Description</b>   |                           |                           |                               |                              |
| <b>SOLID WASTE OPERATING &amp; MAINTENANCE FUND</b>   |                           |                           |                               |                              |
| <i>Solid Waste Management</i>   |                           |                           |                               |                              |
| <b>Smart Collection System</b>  | 638,925                   | 573,300                   | 0                             | 0                            |
| Adds funding to deploy a technology platform specifically designed for refuse collection to improve the customer experience and enhance operational efficiency. |                           |                           |                               |                              |
| <b>Homeless Encampment Cleanup</b>  | 531,564                   | 531,564                   | 0                             | 0                            |
| This funding will increase the number of encampment clean-ups the city can address annually from 500 to 700.  |                           |                           |                               |                              |
| <i>Solid Waste Management Total</i>   | <u>1,170,489</u>          | <u>1,104,864</u>          | <u>0</u>                      | <u>0</u>                     |
| <b>SOLID WASTE OPERATING &amp; MAINTENANCE FUND TOTAL</b>   | <u><u>1,170,489</u></u>   | <u><u>1,104,864</u></u>   | <u><u>0</u></u>               | <u><u>0</u></u>              |



**FY 2024 PROPOSED PROGRAM CHANGES  
OTHER FUNDS IMPROVEMENTS**

**FUND**

| <i>Department</i>  | <b>FY 2024<br/>Amount</b> | <b>FY 2025<br/>Amount</b> | <b>Civilian<br/>Positions</b> | <b>Uniform<br/>Positions</b> |
|--|---------------------------|---------------------------|-------------------------------|------------------------------|
| <b>Program Change Title and Description</b>  |                           |                           |                               |                              |
| <b>TAX INCREMENT FINANCING FUND</b>  |                           |                           |                               |                              |
| <i>Neighborhood and Housing Services Department</i>  |                           |                           |                               |                              |
| <b>Tax Increment Finance Staff complement</b>  | 128,889                   | 163,391                   | 2                             | 0                            |
| <p>Adds funding and two positions to support the Tax Incremental Reinvestment Zones (TIRZ) program, as the number of TIRZ account have increased from 19 in 2016 to 24 in 2023. These positions would assist in managing compliance of contract provisions and various high profile TIRZ projects.</p> |                           |                           |                               |                              |
| <i>Neighborhood and Housing Services Department Total</i>  | 128,889                   | 163,391                   | 2                             | 0                            |
| <b>TAX INCREMENT FINANCING FUND TOTAL</b>  | 128,889                   | 163,391                   | 2                             | 0                            |



# Mandates



## FY 2024 PROPOSED PROGRAM CHANGES GENERAL FUND MANDATES

### FUND

| <i>Department</i>  |                   |                   |                       |                      |
|--|-------------------|-------------------|-----------------------|----------------------|
| Program Change Title and Description   | FY 2024<br>Amount | FY 2025<br>Amount | Civilian<br>Positions | Uniform<br>Positions |
| <b>GENERAL FUND</b>  |                   |                   |                       |                      |
| <i>Animal Care Services</i>  |                   |                   |                       |                      |
| <b>Contractual Vet and Spay Neuter Partner Rate Increases</b>  | 691,343           | 691,343           | 0                     | 0                    |
| <p>Adds funding to increase the number of spay and neuter surgeries completed annually from 25,000 in FY 2023 to 44,000 in FY 2024. The total funding for spay neuter surgeries is \$2.6 Million for surgeries completed by Animal Care Services, community spay neuter partners, and low-cost facilities at Brackenridge and Brooks.</p>  |                   |                   |                       |                      |
| <i>Animal Care Services Total</i>  | 691,343           | 691,343           | 0                     | 0                    |
| <i>Center City Development &amp; Operations</i>  |                   |                   |                       |                      |
| <b>La Villita Maverick Plaza Landscape Maintenance</b>   | 127,206           | 127,206           | 0                     | 0                    |
| <p>Adds funding for landscaping and maintenance of both landscape and hardscape areas for Maverick Plaza following completion of the capital project at La Villita.</p>  |                   |                   |                       |                      |
| <i>Center City Development &amp; Operations Total</i>  | 127,206           | 127,206           | 0                     | 0                    |
| <i>Fire</i>  |                   |                   |                       |                      |
| <b>Fire Collective Bargaining Agreement Increases</b>  | 7,015,141         | 7,695,212         | 0                     | 0                    |
| <p>Adds funding for uniform compensation increases per the Collective Bargaining Agreement for a 2.5% wage increase and a 0.5% lump sum payment effective January 1, 2024. The Agreement expires on December 31, 2024.</p>   |                   |                   |                       |                      |
| <i>Fire Total</i>  | 7,015,141         | 7,695,212         | 0                     | 0                    |
| <i>Parks &amp; Recreation</i>  |                   |                   |                       |                      |
| <b>Hemisfair Civic Park</b>  | 526,603           | 580,605           | 4                     | 0                    |
| <p>This supports operations and maintenance of Hemisfair Civic Park which will open in September 2023 and includes amenities such as acequias, shallow wading pools, great lawn, restrooms, lighting, landscaping, furnishings, and daily sanitation service. This will allow the park to have sanitation and maintenance availability a minimum of 14 hours daily, in addition to special events held regularly throughout the year. It is anticipated that Hemisfair Park will see over 1 million visitors annually.</p> |                   |                   |                       |                      |





## FY 2024 PROPOSED PROGRAM CHANGES GENERAL FUND MANDATES

### FUND

| <i>Department</i>   |                   |                   |                       |                      |
|---|-------------------|-------------------|-----------------------|----------------------|
| Program Change Title and Description  | FY 2024<br>Amount | FY 2025<br>Amount | Civilian<br>Positions | Uniform<br>Positions |
| <b>GENERAL FUND</b>   |                   |                   |                       |                      |
| <i>Parks &amp; Recreation</i>   |                   |                   |                       |                      |
| <b>Alamo Plaza</b>  | 152,634           | 179,882           | 2                     | 0                    |
| <p>This supports the operations and maintenance of Alamo Plaza, which is anticipated to be open by May 2024. Alamo Plaza Park includes amenities such as landscaping, lighting, irrigation, furnishings, gathering space, and daily sanitation service. This will allow the plaza to be serviced multiple times daily for cleaning.</p> |                   |                   |                       |                      |
| <b>Park Development Operations and Maintenance</b>  | 355,649           | 416,261           | 5                     | 0                    |
| <p>This supports the operations and maintenance at five parks funded through the 2017 Bond Program. Improvements include art installation, basketball court renovation, skate plazas, playgrounds, lighting, and sport courts.</p>  |                   |                   |                       |                      |
| <i>Parks &amp; Recreation Total</i>   | 1,034,886         | 1,176,748         | 11                    | 0                    |
| <i>Police</i>   |                   |                   |                       |                      |
| <b>Police Collective Bargaining Agreement Increases</b>   | 11,573,674        | 24,378,452        | 0                     | 0                    |
| <p>Adds funding for uniform compensation increases per the Collective Bargaining Agreement for a 3.5% wage increase effective April 1, 2024 and a 4.0% increase effective April 1, 2025.</p>  |                   |                   |                       |                      |
| <b>Crime Analyst</b>  | 58,011            | 72,055            | 1                     | 0                    |
| <p>This position will respond to the estimated 2,400 FBI requests received annually related to firearm purchases by 18 to 20 year-olds. Additionally this position will ensure requests from the National Integrated Ballistic Information Network (NIBIN) are completed within the required 24-hour time frame.</p>                    |                   |                   |                       |                      |
| <b>2020 COPS Grant Cash Match</b>   | 784,242           | 784,242           | 0                     | 0                    |
| <p>Adds funding to support 25 Officers hired as part of the 2020 COPS Hiring Grant. FY 2024 is the last year of the grant. In FY 2025 the City will pick up 100% of the cost of the police officers.</p>  |                   |                   |                       |                      |
| <i>Police Total</i>   | 12,415,927        | 25,234,749        | 1                     | 0                    |



**FY 2024 PROPOSED PROGRAM CHANGES  
GENERAL FUND MANDATES**

**FUND**

| <i>Department</i>   |                          |                          |                       |                      |
|---|--------------------------|--------------------------|-----------------------|----------------------|
| Program Change Title and Description  | FY 2024<br>Amount        | FY 2025<br>Amount        | Civilian<br>Positions | Uniform<br>Positions |
| <b>GENERAL FUND</b>   |                          |                          |                       |                      |
| <i>World Heritage</i>   |                          |                          |                       |                      |
| <b>Operating Expense for World Heritage Facility</b>  | 331,190                  | 727,073                  | 4                     | 0                    |
| <p>Provides funding to operate and maintain the new World Heritage Facility near Mission Drive-In, which is anticipated to open by July 2024 and will provide a space for visitor orientation, community engagement, and education focusing on the World Heritage Site area. It is anticipated that this facility will serve an estimated 28,000 visitors annually.</p> |                          |                          |                       |                      |
| <i>World Heritage Total</i>   | <u>331,190</u>           | <u>727,073</u>           | <u>4</u>              | <u>0</u>             |
| <b>GENERAL FUND TOTAL</b>   | <u><u>21,615,693</u></u> | <u><u>35,652,331</u></u> | <u><u>16</u></u>      | <u><u>0</u></u>      |



**FY 2024 PROPOSED PROGRAM CHANGES  
OTHER FUNDS MANDATES**

**FUND**

| <i>Department</i>  | <b>FY 2024<br/>Amount</b> | <b>FY 2025<br/>Amount</b> | <b>Civilian<br/>Positions</b> | <b>Uniform<br/>Positions</b> |
|--|---------------------------|---------------------------|-------------------------------|------------------------------|
| <b>Program Change Title and Description</b>  |                           |                           |                               |                              |
| <b>FACILITY SERVICES FUND</b>  |                           |                           |                               |                              |
| <i>Building &amp; Equipment Services</i>   |                           |                           |                               |                              |
| <b>Operating and Maintenance costs for New SAPD Substation Downtown</b>  | 238,873                   | 278,581                   | 2                             | 0                            |
| <p>Adds funding to operate and maintain the new SAPD substation at 2020 N. St. Mary's for Trades Maintenance and Custodial Services. This facility is anticipated to open in January 2024.</p> |                           |                           |                               |                              |
| <i>Building &amp; Equipment Services Total</i>   | 238,873                   | 278,581                   | 2                             | 0                            |
| <b>FACILITY SERVICES FUND TOTAL</b>  | 238,873                   | 278,581                   | 2                             | 0                            |



**FY 2024 PROPOSED PROGRAM CHANGES  
OTHER FUNDS MANDATES**

**FUND**

| <i>Department</i>   | <b>FY 2024<br/>Amount</b> | <b>FY 2025<br/>Amount</b> | <b>Civilian<br/>Positions</b> | <b>Uniform<br/>Positions</b> |
|---|---------------------------|---------------------------|-------------------------------|------------------------------|
| <b>Program Change Title and Description</b>   |                           |                           |                               |                              |
| <b>HOTEL OCCUPANCY TAX FUND</b>   |                           |                           |                               |                              |
| <i>Convention &amp; Sports Facilities</i>   |                           |                           |                               |                              |
| <b>Visit San Antonio Hosting Obligations</b>  | 3,000,000                 | 3,300,000                 | 0                             | 0                            |
| Provides funding for annual contractual obligations to support major conventions, meetings and/or events. Every year, Visit San Antonio negotiates with various nationally prominent organizations to successfully ensure the selection of San Antonio as the destination for their annual meetings, conventions and/or special events. This mandate provides the resources needed to fund the VSA Hosting Obligations for FY 2024 and FY 2025. |                           |                           |                               |                              |
| <i>Convention &amp; Sports Facilities Total</i>   | <u>3,000,000</u>          | <u>3,300,000</u>          | <u>0</u>                      | <u>0</u>                     |
| <b>HOTEL OCCUPANCY TAX FUND TOTAL</b>   | <u><u>3,000,000</u></u>   | <u><u>3,300,000</u></u>   | <u><u>0</u></u>               | <u><u>0</u></u>              |





# **Revenue Enhancements**



**FY 2024 PROPOSED REVENUE DETAIL REPORT  
ALL FUNDS REVENUE CHANGES**

**FUND**

| <i>Department</i>   |   |   |                            |
|---|---|---|----------------------------|
| Revenue Change Descriptions                               | FY 2023 Rate  | FY 2024 Rate  | New Revenue Amount         |
| <b>SOLID WASTE OPERATING &amp; MAINTENANCE FUND</b>       |   |   |                            |
| <b>SOLID WASTE MANAGEMENT</b>                             |   |   |                            |
| Solid Waste Environmental Fee                             | \$1.74 per month  | \$ 3.00 per month   | \$9,831,300                |
| Monthly Solid Waste Fee                                   | Small Garbage Cart:<br>\$14.76 per month;<br>Medium Garbage Cart:<br>\$18.76 per month;<br>Large Garbage Cart:<br>\$26.76 per month | Small Garbage Cart:<br>\$14.76 per month;<br>Medium Garbage Cart:<br>\$19.76 per month;<br>Large Garbage Cart:<br>\$30.25 per month | \$12,238,703               |
| <b>SOLID WASTE OPERATING &amp; MAINTENANCE FUND Total</b> |   |   | <b><u>\$22,070,003</u></b> |







# **Personnel Schedule**



**PERSONNEL SCHEDULE  
BY FUND AND DEPARTMENT  
FY 2024 PROPOSED BUDGET**

| <b>GENERAL FUND</b>                                    | <b>FY 2022<br/>AUTHORIZED</b> | <b>FY 2023<br/>AUTHORIZED</b> | <b>FY 2024<br/>PROPOSED</b> | <b>NET CHANGE<br/>IN POSITIONS</b> |
|--|-------------------------------|-------------------------------|-----------------------------|------------------------------------|
| Animal Care Services                                   | 164                           | 178                           | 207                         | 29                                 |
| Center City Development & Operations                   | 69                            | 64                            | 63                          | (1)                                |
| City Attorney  | 67                            | 68                            | 69                          | 1                                  |
| City Auditor   | 23                            | 23                            | 23                          | 0                                  |
| City Clerk   | 35                            | 39                            | 39                          | 0                                  |
| Communications & Engagement                            | 41                            | 42                            | 43                          | 1                                  |
| City Manager   | 18                            | 17                            | 17                          | 0                                  |
| Code Enforcement Services                              | 150                           | 153                           | 156                         | 3                                  |
| 311 Customer Service                                   | 57                            | 57                            | 60                          | 3                                  |
| Economic Development                                   | 38                            | 39                            | 43                          | 4                                  |
| Diversity, Equity, Inclusion, and Accessibility Office | 17                            | 17                            | 19                          | 2                                  |
| Finance  | 103                           | 103                           | 103                         | 0                                  |
| Fire   | 1,866                         | 1,907                         | 1,934                       | 27                                 |
| Government Affairs                                     | 4                             | 5                             | 5                           | 0                                  |
| Health   | 234                           | 233                           | 307                         | 74                                 |
| Historic Preservation                                  | 22                            | 22                            | 22                          | 0                                  |
| Human Resources  | 50                            | 57                            | 59                          | 2                                  |
| Human Services   | 169                           | 188                           | 194                         | 6                                  |
| Innovation   | 11                            | 11                            | 11                          | 0                                  |
| Library  | 560                           | 562                           | 561                         | (1)                                |
| Management & Budget                                    | 19                            | 19                            | 19                          | 0                                  |
| Mayor & Council  | 18                            | 19                            | 19                          | 0                                  |
| Municipal Court  | 119                           | 119                           | 119                         | 0                                  |
| Military & Veteran Affairs                             | 3                             | 3                             | 3                           | 0                                  |
| Municipal Detention Center                             | 43                            | 43                            | 43                          | 0                                  |
| Neighborhood and Housing Services                      | 38                            | 42                            | 43                          | 1                                  |
| Non-Departmental/Non-Operating                         | 17                            | 20                            | 30                          | 10                                 |
| Parks & Recreation                                     | 396                           | 407                           | 422                         | 15                                 |
| Parks Police   | 198                           | 198                           | 198                         | 0                                  |
| Planning & Community Development                       | 24                            | 24                            | 24                          | 0                                  |
| Police   | 3,115                         | 3,208                         | 3,319                       | 111                                |
| Public Works   | 331                           | 337                           | 335                         | (2)                                |
| Transportation   | 7                             | 7                             | 7                           | 0                                  |
| <b>TOTAL GENERAL FUND</b>                              | <b>8,026</b>                  | <b>8,231</b>                  | <b>8,516</b>                | <b>285</b>                         |

| <b>OTHER FUNDS</b>                                      | <b>FY 2022<br/>AUTHORIZED</b> | <b>FY 2023<br/>AUTHORIZED</b> | <b>FY 2024<br/>PROPOSED</b> | <b>NET CHANGE<br/>IN POSITIONS</b> |
|---|-------------------------------|-------------------------------|-----------------------------|------------------------------------|
| Advanced Transportation District Fund                   | 38                            | 48                            | 48                          | 0                                  |
| Arts & Culture Fund                                     | 20                            | 22                            | 23                          | 1                                  |
| Airport Fund  | 501                           | 501                           | 500                         | (1)                                |
| Airport Terminal Development Fund                       | 0                             | 23                            | 18                          | (5)                                |
| Capital Management Services Fund                        | 184                           | 222                           | 214                         | (8)                                |
| Child Safety Fund                                       | 262                           | 262                           | 262                         | 0                                  |
| City Tower and Garage Fund                              | 5                             | 5                             | 5                           | 0                                  |
| City Cemeteries Fund                                    | 1                             | 1                             | 1                           | 0                                  |
| Community & Visitor Facilities Fund                     | 350                           | 350                           | 343                         | (7)                                |
| Development Services Fund                               | 333                           | 346                           | 351                         | 5                                  |
| Energy Efficiency Fund                                  | 4                             | 5                             | 5                           | 0                                  |
| Facility Services Fund                                  | 149                           | 155                           | 157                         | 2                                  |
| Fleet Services Fund                                     | 181                           | 182                           | 186                         | 4                                  |
| Information Technology Services Fund                    | 349                           | 354                           | 352                         | (2)                                |
| Market Square Fund                                      | 6                             | 6                             | 6                           | 0                                  |
| Municipal Courts Security Fund                          | 7                             | 7                             | 7                           | 0                                  |
| Resiliency, Energy, Efficiency, and Sustainability Fund | 0                             | 0                             | 10                          | 10                                 |
| Parking Operating and Maintenance Fund                  | 85                            | 86                            | 86                          | 0                                  |
| Parks Environmental Fund                                | 145                           | 145                           | 145                         | 0                                  |
| Purchasing and General Services Fund                    | 43                            | 43                            | 87                          | 44                                 |
| Self Insurance Funds                                    | 70                            | 70                            | 70                          | 0                                  |
| Solid Waste Fund <sup>1</sup>                           | 677                           | 700                           | 685                         | (15)                               |
| Storm Water Operations Fund                             | 277                           | 277                           | 275                         | (2)                                |
| Storm Water Regional Facilities Fund                    | 14                            | 14                            | 14                          | 0                                  |
| Streets Right of Way Management Fund                    | 39                            | 39                            | 39                          | 0                                  |
| Tax Increment Financing Fund                            | 8                             | 8                             | 10                          | 2                                  |
| Tree Canopy Preservation and Mitigation Fund            | 3                             | 6                             | 10                          | 4                                  |
| Truancy Prevention & Intervention Fund                  | 17                            | 17                            | 10                          | (7)                                |
| <b>TOTAL OTHER FUNDS</b>                                | <b>3,768</b>                  | <b>3,894</b>                  | <b>3,919</b>                | <b>25</b>                          |
| <b>TOTAL ALL FUNDS<sup>2</sup></b>                      | <b>11,794</b>                 | <b>12,125</b>                 | <b>12,435</b>               | <b>310</b>                         |

<sup>1</sup>Includes 8 positions in the Office of Sustainability in FY 2022 and FY 2023

<sup>2</sup>Does not include 489 positions for Pre-K 4 SA and the 12 positions for SA: Ready to Work

|   | <b>FY 2022<br/>AUTHORIZED</b> | <b>FY 2023<br/>AUTHORIZED</b> | <b>FY 2024<br/>PROPOSED</b> | <b>NET CHANGE<br/>IN POSITIONS</b> |
|---|-------------------------------|-------------------------------|-----------------------------|------------------------------------|
| Internal Services/Alternate Service Employee Fund | 1,969                         | 1,969                         | 1,969                       | 0                                  |

**PERSONNEL SCHEDULE  
BY FUND AND DEPARTMENT  
FY 2024 PROPOSED BUDGET**

**SUMMARY OF PROPOSED FY 2024 POSITIONS BY TYPE  
ALL FUNDS**

|                           | All Funds - Less Grants<br>Authorization | Pre-K 4 SA<br>Authorization | SA: Ready to Work<br>Authorization | Grant<br>Authorization | Total<br>Authorization |
|---------------------------|--|-----------------------------|------------------------------------|------------------------|------------------------|
| <b>Civilian Employees</b> | 7,938                                    | 489                         | 12                                 | 701                    | 9,140                  |
| <b>Uniform Employees</b>  |  |                             |                                    |                        |                        |
| Police                    | 2,653                                    | 0                           | 0                                  | 45                     | 2,698                  |
| Fire                      | 1,844                                    | 0                           | 0                                  | 0                      | 1,844                  |
| Sub-total                 | 4,497                                    | 0                           | 0                                  | 45                     | 4,542                  |
| <b>TOTAL <sup>1</sup></b> | <b>12,435</b>                            | <b>489</b>                  | <b>12</b>                          | <b>746</b>             | <b>13,682</b>          |

**GRANT FUNDED EMPLOYEES  
SUMMARY OF PROPOSED FY 2024 POSITIONS**

|                                   | Grants     | CDBG/HOME<br>Grants | TOTAL<br>GRANTS |
|-----------------------------------|------------|---------------------|-----------------|
| City Attorney                     | 0          | 2                   | 2               |
| Convention & Sports Facilities    | 7          | 0                   | 7               |
| Fire                              | 2          | 0                   | 2               |
| Health                            | 345        | 0                   | 345             |
| Human Services                    | 259        | 3                   | 262             |
| Municipal Court                   | 5          | 0                   | 5               |
| Office of Sustainability          | 1          | 0                   | 1               |
| Neighborhood and Housing Services | 10         | 41                  | 51              |
| Police <sup>2</sup>               | 59         | 0                   | 59              |
| COVID-19 Administration           | 12         | 0                   | 12              |
| <b>TOTAL</b>                      | <b>700</b> | <b>46</b>           | <b>746</b>      |

**Explanatory Information**

<sup>1</sup> Total authorized positions includes full-time and part-time positions

<sup>2</sup> Total Police Department Grant funded employees include 45 uniform positions and 14 civilian positions







# **Holiday Schedule**



# HOLIDAY SCHEDULE and CITY CLOSURES

The City Council has proposed 13 Holidays for FY 2024 which begins on October 1, 2023.

| Holiday                        | Day       | Date              |
|--------------------------------|-----------|-------------------|
| Veterans Day (observed)        | Friday    | November 10, 2023 |
| Thanksgiving Day               | Thursday  | November 23, 2023 |
| Day after Thanksgiving         | Friday    | November 24, 2023 |
| Christmas Day (observed)       | Monday    | December 25, 2023 |
| Winter Holiday                 | Tuesday   | December 26, 2023 |
| *City Closure (Employee Leave) | Wednesday | December 27, 2023 |
| *City Closure (Employee Leave) | Thursday  | December 28, 2023 |
| *City Closure (Employee Leave) | Friday    | December 29, 2023 |
| New Year's Day                 | Monday    | January 1, 2024   |
| Martin Luther King, Jr. Day    | Monday    | January 15, 2024  |
| César Chávez Day (observed)    | Monday    | April 1, 2024     |
| Fiesta San Jacinto Day         | Friday    | April 26, 2024    |
| Memorial Day                   | Monday    | May 27, 2024      |
| Juneteenth                     | Wednesday | June 19, 2024     |
| Independence Day               | Thursday  | July 4, 2024      |
| Labor Day                      | Monday    | September 2, 2024 |

*\*Not an official holiday. Employees may choose to use Personal Leave, Annual Leave, or Voluntary Leave without Pay for this day.*

**ADDITIONAL INFORMATION ON HOLIDAYS:**

*Uniformed Fire Department personnel will accrue a 14<sup>th</sup> holiday, designated as the September 11<sup>th</sup> Holiday in compliance with State Law. Since September 11<sup>th</sup> is not a City Holiday, this accrual shall be used in accordance with Fire Department policy.*

*Individual departments may develop Alternate Holiday schedules for the fiscal year, to substitute for those listed above, to accommodate for workload demands. These schedules must be submitted to and approved by the Human Resources Department and the City Manager's Office prior to October 1, 2023.*



# **SOURCE & USE OF FUNDS STATEMENTS**



# **All Funds Budget Summary**

**FY 2024 ALL FUNDS  
BUDGET SUMMARY**

|   | <b>GENERAL<br/>FUND</b> | <b>GRANTS</b>         | <b>SPECIAL<br/>REVENUE<br/>FUNDS</b> | <b>DEBT<br/>SERVICE<br/>FUNDS</b> | <b>TRUST<br/>AND<br/>AGENCY</b> |
|---|-------------------------|-----------------------|--------------------------------------|-----------------------------------|---------------------------------|
| <b>Departmental Appropriations</b>            |                         |                       |                                      |                                   |                                 |
| Animal Care Services                          | \$ 26,932,933           | \$ 0                  | \$ 0                                 | \$ 0                              | \$ 0                            |
| Arts & Culture                                | 0                       | 0                     | 4,690,742                            | 0                                 | 0                               |
| Airport                                       | 0                       | 1,770,098             | 0                                    | 51,906,470                        | 0                               |
| Building & Equipment Services                 | 0                       | 0                     | 0                                    | 418,645                           | 0                               |
| Center City Development & Operations          | 12,286,863              | 0                     | 0                                    | 1,584,843                         | 0                               |
| City Attorney                                 | 11,946,135              | 254,256               | 0                                    | 0                                 | 0                               |
| City Auditor                                  | 3,434,785               | 0                     | 0                                    | 0                                 | 0                               |
| City Clerk                                    | 5,694,292               | 0                     | 0                                    | 0                                 | 0                               |
| City Manager                                  | 4,251,275               | 0                     | 0                                    | 0                                 | 0                               |
| Code Enforcement Services                     | 17,381,776              | 0                     | 0                                    | 0                                 | 0                               |
| Communications & Engagement                   | 6,010,660               | 0                     | 3,158,610                            | 0                                 | 0                               |
| Convention & Sports Facilities                | 0                       | 182,555               | 55,706,789                           | 28,808,000                        | 0                               |
| 311 Customer Service                          | 4,995,577               | 0                     | 0                                    | 0                                 | 0                               |
| Development Services                          | 0                       | 0                     | 0                                    | 473,700                           | 0                               |
| Diversity, Equity, Inclusion, & Accessibility | 3,173,680               | 0                     | 0                                    | 0                                 | 0                               |
| Economic Development                          | 10,618,971              | 8,861,963             | 9,509,982                            | 0                                 | 0                               |
| Finance                                       | 16,712,334              | 924,564               | 1,088,700                            | 0                                 | 0                               |
| Fire  | 372,209,198             | 22,010,287            | 0                                    | 0                                 | 0                               |
| Government Affairs                            | 1,530,505               | 0                     | 0                                    | 0                                 | 0                               |
| Health  | 43,618,308              | 50,509,418            | 0                                    | 0                                 | 0                               |
| Historic Preservation                         | 3,161,553               | 0                     | 0                                    | 0                                 | 0                               |
| Human Resources                               | 9,114,019               | 0                     | 0                                    | 0                                 | 0                               |
| Human Services                                | 33,700,764              | 220,827,661           | 0                                    | 0                                 | 0                               |
| Information Technology Services               | 0                       | 0                     | 0                                    | 0                                 | 0                               |
| Innovation                                    | 2,154,548               | 0                     | 0                                    | 0                                 | 0                               |
| Library                                       | 53,361,783              | 650,000               | 0                                    | 0                                 | 0                               |
| Management & Budget                           | 3,436,373               | 0                     | 0                                    | 0                                 | 0                               |
| Mayor & Council                               | 15,196,869              | 0                     | 0                                    | 0                                 | 0                               |
| Military & Veterans Affairs                   | 762,541                 | 3,368,484             | 0                                    | 0                                 | 0                               |
| Municipal Courts                              | 13,438,684              | 350,509               | 2,358,528                            | 0                                 | 0                               |
| Municipal Detention Center                    | 5,065,567               | 0                     | 0                                    | 0                                 | 0                               |
| Municipal Elections                           | 50,882                  | 0                     | 0                                    | 0                                 | 0                               |
| Neighborhood & Housing Services               | 21,635,789              | 47,903,371            | 2,967,425                            | 0                                 | 0                               |
| Non-Departmental/Non-Operating                | 30,917,514              | 0                     | 3,366,240                            | 0                                 | 0                               |
| Office of Sustainability                      | 0                       | 406,621               | 11,174,860                           | 0                                 | 0                               |
| Parks & Recreation                            | 67,510,987              | 347,422               | 18,364,188                           | 0                                 | 489,671                         |
| Planning                                      | 5,853,116               | 0                     | 0                                    | 0                                 | 0                               |
| Police  | 570,638,270             | 13,744,388            | 4,056,126                            | 0                                 | 0                               |
| Parks Police                                  | 20,978,503              | 0                     | 0                                    | 0                                 | 0                               |
| Pre-K 4 SA                                    | 0                       | 0                     | 53,856,816                           | 0                                 | 0                               |
| Public Works                                  | 122,174,668             | 4,412,018             | 56,932,055                           | 6,561,613                         | 0                               |
| SA: Ready to Work                             | 0                       | 861,125               | 35,114,854                           | 0                                 | 0                               |
| Self-Insurance                                | 0                       | 0                     | 0                                    | 0                                 | 0                               |
| Solid Waste Management                        | 0                       | 0                     | 0                                    | 0                                 | 0                               |
| Transportation                                | 1,367,649               | 1,307,290             | 954,050                              | 0                                 | 0                               |
| Contribution to Other Agencies                | 25,903,946              | 0                     | 35,207,690                           | 0                                 | 0                               |
| Other Funds                                   | 0                       | 0                     | 7,191,879                            | 0                                 | 0                               |
| Debt Service                                  | 0                       | 0                     | 0                                    | 315,946,553                       | 0                               |
| <b>Total Net Appropriations</b>               | <b>\$ 1,547,221,317</b> | <b>\$ 378,692,030</b> | <b>\$ 305,699,534</b>                | <b>\$ 405,699,823</b>             | <b>\$ 489,671</b>               |
| <b>Transfers</b>                              | <b>\$ 43,167,712</b>    | <b>\$ 11,408,077</b>  | <b>\$ 137,928,184</b>                | <b>\$ 12,551,151</b>              | <b>\$ 0</b>                     |
| <b>TOTAL APPROPRIATIONS</b>                   | <b>\$ 1,590,389,029</b> | <b>\$ 390,100,107</b> | <b>\$ 443,627,718</b>                | <b>\$ 418,250,974</b>             | <b>\$ 489,671</b>               |



**FY 2024 ALL FUNDS  
BUDGET SUMMARY**

| <b>ENTERPRISE FUNDS</b> | <b>TOTAL OPERATING FUNDS</b> | <b>CAPITAL PROJECTS</b> | <b>TOTAL OPERATING/ CAPITAL</b> | <b>INTERNAL SERVICE FUNDS</b> |   |
|-------------------------|------------------------------|-------------------------|---------------------------------|-------------------------------|---|
| \$ 0                    | \$ 26,932,933                | \$ 0                    | \$ 26,932,933                   | \$ 0                          | <b>Departmental Appropriations</b>            |
| 0                       | 4,690,742                    | 0                       | 4,690,742                       | 0                             | Animal Care Services                          |
| 90,683,585              | 144,360,153                  | 252,855,388             | 397,215,541                     | 38,952,159                    | Arts & Culture                                |
| 0                       | 418,645                      | 15,387,809              | 15,806,454                      | 113,454,706                   | Airport                                       |
| 11,351,401              | 25,223,107                   | 3,715,295               | 28,938,402                      | 7,394,024                     | Building & Equipment Services                 |
| 0                       | 12,200,391                   | 0                       | 12,200,391                      | 536,586                       | Center City Development & Operations          |
| 0                       | 3,434,785                    | 0                       | 3,434,785                       | 0                             | City Attorney                                 |
| 0                       | 5,694,292                    | 0                       | 5,694,292                       | 0                             | City Auditor                                  |
| 0                       | 4,251,275                    | 0                       | 4,251,275                       | 0                             | City Clerk                                    |
| 0                       | 17,381,776                   | 0                       | 17,381,776                      | 0                             | City Manager                                  |
| 0                       | 9,169,270                    | 0                       | 9,169,270                       | 0                             | Code Enforcement Services                     |
| 0                       | 84,697,344                   | 27,547,935              | 112,245,279                     | 0                             | Communications & Engagement                   |
| 0                       | 4,995,577                    | 0                       | 4,995,577                       | 0                             | Convention & Sports Facilities                |
| 45,140,459              | 45,614,159                   | 1,540,000               | 47,154,159                      | 0                             | 311 Customer Service                          |
| 0                       | 3,173,680                    | 0                       | 3,173,680                       | 0                             | Development Services                          |
| 0                       | 28,990,916                   | 0                       | 28,990,916                      | 188,421                       | Diversity, Equity, Inclusion, & Accessibility |
| 0                       | 18,725,598                   | 0                       | 18,725,598                      | 13,021,603                    | Economic Development                          |
| 0                       | 394,219,485                  | 0                       | 394,219,485                     | 0                             | Finance                                       |
| 0                       | 1,530,505                    | 0                       | 1,530,505                       | 0                             | Fire  |
| 0                       | 94,127,726                   | 0                       | 94,127,726                      | 0                             | Government Affairs                            |
| 0                       | 3,161,553                    | 0                       | 3,161,553                       | 99,696                        | Health  |
| 0                       | 9,114,019                    | 0                       | 9,114,019                       | 298,053                       | Historic Preservation                         |
| 0                       | 254,528,425                  | 0                       | 254,528,425                     | 0                             | Human Resources                               |
| 0                       | 0                            | 27,100,850              | 27,100,850                      | 87,976,322                    | Human Services                                |
| 0                       | 2,154,548                    | 0                       | 2,154,548                       | 0                             | Information Technology Services               |
| 0                       | 54,011,783                   | 2,104,970               | 56,116,753                      | 0                             | Innovation                                    |
| 0                       | 3,436,373                    | 0                       | 3,436,373                       | 101,472                       | Library                                       |
| 0                       | 15,196,869                   | 0                       | 15,196,869                      | 0                             | Management & Budget                           |
| 0                       | 4,131,025                    | 0                       | 4,131,025                       | 0                             | Mayor & Council                               |
| 0                       | 16,147,721                   | 0                       | 16,147,721                      | 0                             | Military & Veterans Affairs                   |
| 0                       | 5,065,567                    | 0                       | 5,065,567                       | 0                             | Municipal Courts                              |
| 0                       | 50,882                       | 0                       | 50,882                          | 0                             | Municipal Detention Center                    |
| 0                       | 72,506,585                   | 36,070,000              | 108,576,585                     | 1,883,300                     | Municipal Elections                           |
| 0                       | 34,283,754                   | 0                       | 34,283,754                      | 0                             | Neighborhood & Housing Services               |
| 0                       | 11,581,481                   | 0                       | 11,581,481                      | 0                             | Non-Departmental/Non-Operating                |
| 0                       | 86,712,268                   | 37,000,524              | 123,712,792                     | 258,038                       | Office of Sustainability                      |
| 0                       | 5,853,116                    | 0                       | 5,853,116                       | 0                             | Parks & Recreation                            |
| 0                       | 588,438,784                  | 8,256,706               | 596,695,490                     | 0                             | Planning                                      |
| 0                       | 20,978,503                   | 0                       | 20,978,503                      | 0                             | Police  |
| 0                       | 53,856,816                   | 0                       | 53,856,816                      | 0                             | Parks Police                                  |
| 0                       | 190,080,354                  | 382,949,846             | 573,030,200                     | 23,824,784                    | Pre-K 4 SA                                    |
| 0                       | 35,975,979                   | 0                       | 35,975,979                      | 0                             | Public Works                                  |
| 0                       | 0                            | 0                       | 0                               | 237,819,680                   | SA: Ready to Work                             |
| 143,420,174             | 143,420,174                  | 0                       | 143,420,174                     | 27,706,112                    | Self-Insurance                                |
| 0                       | 3,628,989                    | 3,006,000               | 6,634,989                       | 212,378                       | Solid Waste Management                        |
| 0                       | 61,111,636                   | 0                       | 61,111,636                      | 0                             | Transportation                                |
| 0                       | 7,191,879                    | 0                       | 7,191,879                       | 0                             | Contribution to Other Agencies                |
| 0                       | 315,946,553                  | 0                       | 315,946,553                     | 0                             | Other Funds                                   |
|                         |                              |                         |                                 |                               | Debt Service                                  |
| \$ 290,595,619          | \$ 2,928,397,994             | \$ 797,535,323          | \$ 3,725,933,317                | \$ 553,727,334                | <i>Total Net Appropriations</i>               |
| \$ 92,689,782           | \$ 297,744,906               | \$ 0                    | \$ 297,744,906                  | \$ 15,818,792                 | <i>Transfers</i>                              |
| \$ 383,285,401          | \$ 3,226,142,900             | \$ 797,535,323          | \$ 4,023,678,223                | \$ 569,546,126                | <b>TOTAL APPROPRIATIONS</b>                   |

**PROPOSED ANNUAL BUDGET FY 2024  
COMBINED BUDGET SUMMARY OF ALL FUND TYPES**

|   | <b>GOVERNMENTAL FUND TYPES</b> |                            |                         |
|---|--------------------------------|----------------------------|-------------------------|
|   | <b>GENERAL</b>                 | <b>SPECIAL<br/>REVENUE</b> | <b>DEBT<br/>SERVICE</b> |
| <b>BEGINNING BALANCE</b>                | \$ <b>241,679,319</b>          | \$ <b>177,155,702</b>      | \$ <b>82,370,564</b>    |
| <b>REVENUES</b>                         |                                |                            |                         |
| Property Tax                            | \$ 465,886,509                 | \$ 0                       | \$ 298,509,488          |
| Delinquent Property Tax                 | 7,434,802                      | 0                          | 4,138,372               |
| Sales Tax                               | 411,560,114                    | 128,628,001                | 0                       |
| Other Tax                               | 31,263,103                     | 109,710,501                | 0                       |
| Licenses and Permits                    | 10,171,841                     | 0                          | 0                       |
| Intergovernmental                       | 6,786,682                      | 12,954,563                 | 0                       |
| CPS Energy                              | 421,003,510                    | 0                          | 0                       |
| San Antonio Water System                | 33,159,790                     | 0                          | 0                       |
| Charges for Services                    | 70,623,552                     | 127,021,352                | 0                       |
| Fines and Forfeits                      | 9,192,717                      | 1,387,260                  | 0                       |
| Miscellaneous                           | 28,147,473                     | 6,804,267                  | 1,235,488               |
| Grants                                  | 0                              | 0                          | 0                       |
| <i>Subtotal Revenues</i>                | <i>\$ 1,495,230,093</i>        | <i>\$ 386,505,944</i>      | <i>\$ 303,883,348</i>   |
| Transfer from ARPA                      | \$ 4,421,018                   | \$ 0                       | \$ 0                    |
| Transfers from Other Funds              | 45,224,377                     | 86,597,983                 | 72,656,132              |
| <b>TOTAL REVENUES</b>                   | <b>\$ 1,544,875,488</b>        | <b>\$ 473,103,927</b>      | <b>\$ 376,539,479</b>   |
| <b>TOTAL AVAILABLE FUNDS</b>            | <b>\$ 1,786,554,807</b>        | <b>\$ 650,259,629</b>      | <b>\$ 458,910,044</b>   |
| <b>APPROPRIATIONS</b>                   |                                |                            |                         |
| Administrative & Operational Excellence | \$ 111,619,325                 | \$ 2,540,050               | \$ 0                    |
| Convention, Tourism & Culture           | 4,438,984                      | 101,262,103                | 28,808,000              |
| Economic Development & Development Svcs | 22,905,834                     | 47,592,261                 | 0                       |
| Environmental                           | 0                              | 17,022,615                 | 0                       |
| Health and Human Services               | 156,734,801                    | 58,222,551                 | 0                       |
| Neighborhood Services                   | 96,643,098                     | 2,708,528                  | 0                       |
| Parks and Recreation                    | 67,510,987                     | 12,633,657                 | 0                       |
| Public Safety                           | 963,825,971                    | 5,831,664                  | 0                       |
| Streets and Infrastructure              | 123,542,317                    | 57,886,105                 | 0                       |
| Debt Service                            | 0                              | 0                          | 376,891,823             |
| <i>Subtotal Appropriations</i>          | <i>\$ 1,547,221,317</i>        | <i>\$ 305,699,534</i>      | <i>\$ 405,699,823</i>   |
| <i>Transfers to other funds</i>         | <i>\$ 43,167,712</i>           | <i>\$ 137,928,184</i>      | <i>\$ 12,551,151</i>    |
| <b>TOTAL APPROPRIATIONS</b>             | <b>\$ 1,590,389,029</b>        | <b>\$ 443,627,718</b>      | <b>\$ 418,250,974</b>   |
| Financial Reserves (Incremental Amount) | \$ 10,477,574                  |                            |                         |
| Reserve for Two-Year Budget Plan        | 176,387,060                    |                            |                         |
| Reserve for Metro Health SA Forward     | 5,801,144                      |                            |                         |
| Reserve for Community Safety            | 3,500,000                      |                            |                         |
| <b>GROSS ENDING FUND BALANCE*</b>       | <b>\$ 0</b>                    | <b>\$ 206,631,911</b>      | <b>\$ 40,659,070</b>    |

\* Does not include budgeted financial reserves

**PROPOSED ANNUAL BUDGET FY 2024  
COMBINED BUDGET SUMMARY OF ALL FUND TYPES**

| PROPRIETARY<br>FUND TYPES |             | FIDUCIARY<br>FUND TYPES |           | GRANTS |             | TOTAL<br>ALL FUNDS<br>FY 2024 |               |   |
|---------------------------|-------------|-------------------------|-----------|--------|-------------|-------------------------------|---------------|---|
| ENTERPRISE                |             | TRUST AND<br>AGENCY     |           |        |             |                               |               |   |
| \$                        | 53,554,624  | \$                      | 716,130   | \$     | 0           | \$                            | 555,476,339   | <b>BEGINNING BALANCE</b>                |
| <br>                      |             |                         |           |        |             |                               |               |   |
| \$                        | 0           | \$                      | 0         | \$     | 0           | \$                            | 764,395,997   | <u>REVENUES</u>                         |
|                           | 0           |                         | 0         |        | 0           |                               | 11,573,174    | Property Tax                            |
|                           | 0           |                         | 0         |        | 0           |                               | 540,188,115   | Delinquent Property Tax                 |
|                           | 0           |                         | 0         |        | 0           |                               | 140,973,604   | Sales Tax                               |
|                           | 0           |                         | 0         |        | 0           |                               | 10,171,841    | Other Tax                               |
|                           | 0           |                         | 0         |        | 0           |                               | 19,741,245    | Licenses and Permits                    |
|                           | 0           |                         | 0         |        | 0           |                               | 421,003,510   | Intergovernmental                       |
|                           | 0           |                         | 0         |        | 0           |                               | 33,159,790    | CPS Energy                              |
|                           | 417,700,311 |                         | 275,000   |        | 0           |                               | 615,620,215   | San Antonio Water System                |
|                           | 0           |                         | 0         |        | 0           |                               | 10,579,977    | Charges for Services                    |
|                           | 5,966,525   |                         | 13,873    |        | 0           |                               | 42,167,626    | Fines and Forfeits                      |
|                           | 0           |                         | 0         |        | 390,100,107 |                               | 390,100,107   | Miscellaneous<br>Grants                 |
| \$                        | 423,666,836 | \$                      | 288,873   | \$     | 390,100,107 | \$                            | 2,999,675,201 | <i>Subtotal Revenues</i>                |
| <br>                      |             |                         |           |        |             |                               |               |   |
| \$                        | 0           | \$                      | 0         | \$     | 0           | \$                            | 4,421,018     | Transfer from ARPA                      |
|                           | 1,110,158   |                         | 0         |        | 0           |                               | 205,588,650   | Transfers from Other Funds              |
| \$                        | 424,776,994 | \$                      | 288,873   | \$     | 390,100,107 | \$                            | 3,209,684,869 | <b>TOTAL REVENUES</b>                   |
| \$                        | 478,331,619 | \$                      | 1,005,003 | \$     | 390,100,107 | \$                            | 3,765,161,208 | <b>TOTAL AVAILABLE FUNDS</b>            |
| <br>                      |             |                         |           |        |             |                               |               |   |
| \$                        | 0           | \$                      | 0         | \$     | 1,178,820   | \$                            | 115,338,195   | <u>APPROPRIATIONS</u>                   |
|                           | 2,555,315   |                         | 489,671   |        | 182,555     |                               | 137,736,628   | Administrative & Operational Excellence |
|                           | 144,620,130 |                         | 0         |        | 14,000,545  |                               | 229,118,770   | Convention, Tourism & Culture           |
|                           | 143,420,174 |                         | 0         |        | 0           |                               | 160,442,789   | Economic Development                    |
|                           | 0           |                         | 0         |        | 272,604,825 |                               | 487,562,177   | Environmental                           |
|                           | 0           |                         | 0         |        | 48,553,371  |                               | 147,904,997   | Health and Human Services               |
|                           | 0           |                         | 0         |        | 347,422     |                               | 80,492,066    | Neighborhood Services                   |
|                           | 0           |                         | 0         |        | 36,105,184  |                               | 1,005,762,819 | Parks and Recreation                    |
|                           | 0           |                         | 0         |        | 5,719,308   |                               | 187,147,730   | Public Safety                           |
|                           | 0           |                         | 0         |        | 0           |                               | 376,891,823   | Streets and Infrastructure              |
|                           | 0           |                         | 0         |        | 0           |                               | 0             | Debt Service                            |
| \$                        | 290,595,619 | \$                      | 489,671   | \$     | 378,692,030 | \$                            | 2,928,397,994 | <i>Subtotal Appropriations</i>          |
| <br>                      |             |                         |           |        |             |                               |               |   |
| \$                        | 92,689,782  | \$                      | 0         | \$     | 11,408,077  | \$                            | 297,744,906   | <i>Transfers to other funds</i>         |
| \$                        | 383,285,401 | \$                      | 489,671   | \$     | 390,100,107 | \$                            | 3,226,142,900 | <b>TOTAL APPROPRIATIONS</b>             |
| <br>                      |             |                         |           |        |             |                               |               |   |
|                           |             |                         |           |        |             | \$                            | 10,477,574    | Financial Reserves (Incremental Amount) |
|                           |             |                         |           |        |             |                               | 176,387,060   | Reserve for Two-Year Budget Plan        |
|                           |             |                         |           |        |             |                               | 5,801,144     | Reserve for Metro Health SA Forward     |
|                           |             |                         |           |        |             |                               | 3,500,000     | Reserve for Community Safety            |
| \$                        | 95,046,218  | \$                      | 515,332   | \$     | 0           | \$                            | 342,852,530   | <b>GROSS ENDING FUND BALANCE</b>        |

**GENERAL FUND  
SUMMARY OF PROPOSED BUDGET**

|   | BUDGET<br>FY 2023       | ESTIMATED<br>FY 2023    | CURRENT<br>SERVICE      | MANDATES<br>FY 2024 |
|---|-------------------------|-------------------------|-------------------------|---------------------|
| <b>DEPARTMENTAL APPROPRIATIONS</b>                    |                         |                         |                         |                     |
| Animal Care Services                                  | \$ 22,207,422           | \$ 22,188,849           | \$ 22,817,372           | \$ 691,343          |
| Center City Development & Operations                  | 14,194,170              | 14,674,312              | 14,712,265              | 127,206             |
| City Attorney   | 11,204,297              | 11,353,417              | 11,506,758              | 0                   |
| City Auditor  | 3,205,424               | 3,188,357               | 3,333,216               | 0                   |
| City Clerk  | 5,188,838               | 5,157,826               | 5,545,192               | 0                   |
| City Manager  | 3,972,107               | 3,929,386               | 4,120,057               | 0                   |
| Code Enforcement Services                             | 16,662,132              | 16,582,546              | 17,134,724              | 0                   |
| Communications & Engagement                           | 5,373,350               | 5,299,791               | 5,841,760               | 0                   |
| 311 Customer Service                                  | 4,352,820               | 4,309,046               | 4,696,467               | 0                   |
| Diversity, Equity, Inclusion, & Accessibility         | 2,788,868               | 2,612,573               | 2,849,154               | 0                   |
| Economic Development                                  | 14,030,185              | 13,940,828              | 14,523,167              | 0                   |
| Finance   | 15,561,931              | 15,313,493              | 16,227,893              | 0                   |
| Fire  | 355,335,804             | 353,685,821             | 360,528,309             | 0                   |
| Government Affairs                                    | 1,695,606               | 1,673,798               | 1,505,814               | 0                   |
| Health  | 34,650,872              | 34,443,309              | 39,055,504              | 0                   |
| Historic Preservation                                 | 2,810,943               | 2,796,456               | 3,073,801               | 0                   |
| Human Resources                                       | 8,095,821               | 7,912,165               | 8,890,557               | 0                   |
| Human Services  | 33,322,245              | 33,168,061              | 31,414,422              | 0                   |
| Innovation  | 1,912,573               | 1,904,237               | 2,054,619               | 0                   |
| Library   | 49,143,996              | 49,209,035              | 51,364,999              | 0                   |
| Management & Budget                                   | 3,062,409               | 2,908,672               | 3,358,530               | 0                   |
| Mayor & Council                                       | 14,299,392              | 14,240,698              | 14,803,634              | 0                   |
| Military & Veterans Affairs                           | 664,674                 | 662,850                 | 745,753                 | 0                   |
| Municipal Court                                       | 13,616,769              | 13,578,655              | 14,208,511              | 0                   |
| Municipal Detention Center                            | 4,643,643               | 4,585,432               | 4,936,159               | 0                   |
| Municipal Elections                                   | 1,779,847               | 1,701,100               | 50,882                  | 0                   |
| Neighborhood & Housing Services                       | 24,968,651              | 24,850,672              | 25,175,276              | 0                   |
| Parks & Recreation                                    | 62,127,692              | 62,228,839              | 64,600,783              | 1,034,886           |
| Planning  | 4,180,777               | 4,104,734               | 4,278,559               | 0                   |
| Police  | 530,342,680             | 530,150,100             | 546,951,062             | 842,253             |
| Parks Police  | 19,260,150              | 18,871,949              | 20,371,010              | 0                   |
| Public Works  | 116,567,504             | 116,917,835             | 117,239,581             | 0                   |
| Transportation  | 2,448,837               | 2,441,828               | 2,338,704               | 0                   |
| Agencies  | 23,010,268              | 20,690,439              | 25,903,946              | 0                   |
| Non-Departmental/Non-Operating                        | 26,462,047              | 26,415,209              | 28,770,561              | 331,190             |
| Contingency   | 1,000,000               | 0                       | 1,000,000               | 0                   |
| Transfers   | 52,622,427              | 52,122,427              | 20,754,254              | 0                   |
| <b>TOTAL APPROPRIATIONS</b>                           | <b>\$ 1,506,767,171</b> | <b>\$ 1,499,814,745</b> | <b>\$ 1,516,683,255</b> | <b>\$ 3,026,878</b> |
| <b>TOTAL AVAILABLE FUNDS</b>                          | <b>\$ 1,741,227,400</b> | <b>\$ 1,754,968,468</b> |                         |                     |
| <b>GROSS ENDING BALANCE</b>                           | <b>\$ 234,460,229</b>   | <b>\$ 255,153,723</b>   |                         |                     |
| <b>LESS: BUDGETED FINANCIAL RESERVES</b>              |                         |                         |                         |                     |
| Financial Reserves (Incremental Amount)               | \$ 13,474,404           | \$ 13,474,404           |                         |                     |
| Reserve for Two-Year Budget Plan                      | 205,383,336             | 226,076,830             |                         |                     |
| Reserve for COPS Grant                                | 3,000,000               | 3,000,000               |                         |                     |
| Reserve for Metro Health SA Forward                   | 9,102,489               | 9,102,489               |                         |                     |
| Reserve for Community Safety                          | 3,500,000               | 3,500,000               |                         |                     |
| <b>ENDING BALANCE</b>                                 | <b>\$ 0</b>             | <b>\$ 0</b>             |                         |                     |
| <b>BUDGET RESERVES SUMMARY</b>                        |                         |                         |                         |                     |
| <b>Total Annual Budgeted Financial Reserves</b>       | <b>\$ 143,567,873</b>   | <b>\$ 143,567,873</b>   |                         |                     |
| Annual Budgeted Financial Reserves as a % of Revenues | 10%                     | 10%                     |                         |                     |

**GENERAL FUND  
SUMMARY OF PROPOSED BUDGET**

| IMPROVEMENTS<br>FY 2024 | EMPLOYEE<br>COMPENSATION<br>FY 2024 | TOTAL<br>PROGRAM<br>CHANGES | PROPOSED<br>FY 2024     |   |
|-------------------------|-------------------------------------|-----------------------------|-------------------------|---|
| \$ 2,898,468            | \$ 525,750                          | \$ 4,115,561                | \$ 26,932,933           | <b>DEPARTMENTAL APPROPRIATIONS</b>                    |
| 122,759                 | 235,043                             | 485,008                     | 15,197,273              | Animal Care Services                                  |
| 90,442                  | 348,935                             | 439,377                     | 11,946,135              | Center City Development & Operations                  |
| 0                       | 101,569                             | 101,569                     | 3,434,785               | City Attorney   |
| 30,000                  | 119,100                             | 149,100                     | 5,694,292               | City Auditor  |
| 0                       | 131,218                             | 131,218                     | 4,251,275               | City Clerk  |
| 0                       | 515,949                             | 515,949                     | 17,650,673              | City Manager  |
| 0                       | 168,900                             | 168,900                     | 6,010,660               | Code Enforcement Services                             |
| 157,887                 | 141,223                             | 299,110                     | 4,995,577               | Communications & Engagement                           |
| 259,707                 | 64,819                              | 324,526                     | 3,173,680               | 311 Customer Service                                  |
| 500,000                 | 186,766                             | 686,766                     | 15,209,933              | Diversity, Equity, Inclusion, & Accessibility         |
| 0                       | 484,441                             | 484,441                     | 16,712,334              | Economic Development                                  |
| 4,049,269               | 7,674,508                           | 11,723,777                  | 372,252,086             | Finance   |
| 0                       | 24,691                              | 24,691                      | 1,530,505               | Fire  |
| 3,473,085               | 1,099,235                           | 4,572,320                   | 43,627,824              | Government Affairs                                    |
| 0                       | 87,752                              | 87,752                      | 3,161,553               | Health  |
| 0                       | 223,462                             | 223,462                     | 9,114,019               | Historic Preservation                                 |
| 1,480,268               | 834,585                             | 2,314,853                   | 33,729,275              | Human Resources                                       |
| 0                       | 99,929                              | 99,929                      | 2,154,548               | Human Services  |
| 578,371                 | 1,559,417                           | 2,137,788                   | 53,502,787              | Innovation  |
| 0                       | 77,843                              | 77,843                      | 3,436,373               | Library   |
| 0                       | 394,469                             | 394,469                     | 15,198,103              | Management & Budget                                   |
| 0                       | 16,788                              | 16,788                      | 762,541                 | Mayor & Council                                       |
| 0                       | 372,272                             | 372,272                     | 14,580,783              | Military & Veterans Affairs                           |
| 0                       | 129,408                             | 129,408                     | 5,065,567               | Municipal Court                                       |
| 0                       | 0                                   | 0                           | 50,882                  | Municipal Detention Center                            |
| 565,000                 | 220,513                             | 785,513                     | 25,960,789              | Municipal Elections                                   |
| 864,095                 | 2,124,761                           | 4,023,742                   | 68,624,525              | Neighborhood & Housing Services                       |
| 1,430,000               | 144,557                             | 1,574,557                   | 5,853,116               | Parks & Recreation                                    |
| 8,875,706               | 13,969,249                          | 23,687,208                  | 570,638,270             | Planning  |
| 0                       | 607,493                             | 607,493                     | 20,978,503              | Police  |
| 6,552,110               | 1,343,406                           | 7,895,516                   | 125,135,097             | Parks Police  |
| 0                       | 28,945                              | 28,945                      | 2,367,649               | Public Works  |
| 0                       | 0                                   | 0                           | 25,903,946              | Transportation  |
| 816,919                 | 77,814                              | 1,225,923                   | 29,996,484              | Agencies  |
| 0                       | 0                                   | 0                           | 1,000,000               | Non-Departmental/Non-Operating                        |
| 3,800,000               | 0                                   | 3,800,000                   | 24,554,254              | Contingency   |
|                         |                                     |                             |                         | Transfers   |
| <b>\$ 36,544,086</b>    | <b>\$ 34,134,810</b>                | <b>\$ 73,705,774</b>        | <b>\$ 1,590,389,029</b> | <b>TOTAL APPROPRIATIONS</b>                           |
|                         |                                     |                             | <b>\$ 1,786,554,807</b> | <b>TOTAL AVAILABLE FUNDS</b>                          |
|                         |                                     |                             | <b>\$ 196,165,778</b>   | <b>GROSS ENDING BALANCE</b>                           |
|                         |                                     |                             |                         | <b>LESS: BUDGETED FINANCIAL RESERVES</b>              |
|                         |                                     |                             | \$ 10,477,574           | Financial Reserves (Incremental Amount)               |
|                         |                                     |                             | 176,387,060             | Reserve for Two-Year Budget Plan                      |
|                         |                                     |                             | 0                       | Reserve for COPS Grant                                |
|                         |                                     |                             | 5,801,144               | Reserve for Metro Health SA Forward                   |
|                         |                                     |                             | 3,500,000               | Reserve for Community Safety                          |
|                         |                                     |                             | <b>\$ 0</b>             | <b>ENDING BALANCE</b>                                 |
|                         |                                     |                             | <b>\$ 154,045,447</b>   | <b>BUDGET RESERVES SUMMARY</b>                        |
|                         |                                     |                             |                         | <b>Total Annual Budgeted Financial Reserves</b>       |
|                         |                                     |                             |                         | Annual Budgeted Financial Reserves as a % of Revenues |
|                         |                                     |                             |                         | 10%   |



# **Tax Supported Funds**





**GENERAL FUND  
SUMMARY OF PROPOSED BUDGET  
AVAILABLE FUNDS**

|  | ACTUAL<br>FY 2022       | BUDGET<br>FY 2023       | ESTIMATED<br>FY 2023    | PROPOSED<br>FY 2024     |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>AVAILABLE FUNDS</b>                           |                         |                         |                         |                         |
| Beginning Balance (Excluding Financial Reserves) | \$ 8,090,804            | \$ 15,035,461           | \$ 15,035,461           | \$ 0                    |
| Use of Reserve for Two-Year Budget Plan          | 145,895,902             | 215,240,081             | 215,240,081             | 226,076,830             |
| Accounting Adjustment                            | 5,164,939               | 0                       | 0                       | 0                       |
| Accounting Adjustment Digital Inclusion          | 1,150,000               | 0                       | 0                       | 0                       |
| Accounting Adjustment ARPA                       | 13,242,759              | 0                       | 0                       | 0                       |
| Accounting Adjustment CF Change                  | (31,001,887)            | 0                       | 0                       | 0                       |
| Reserve for Economic Incentives                  | 2,000,000               | 2,000,000               | 2,000,000               | 0                       |
| Reserve for COPS Grant                           | 3,000,000               | 2,600,000               | 2,600,000               | 3,000,000               |
| Reserve for Community Safety                     | 0                       | 0                       | 0                       | 3,500,000               |
| Reserve for Metro Health SA Forward              | 0                       | 2,000,000               | 2,000,000               | 9,102,489               |
| <i>Net Balance</i>                               | <b>\$ 147,542,517</b>   | <b>\$ 236,875,542</b>   | <b>\$ 236,875,542</b>   | <b>\$ 241,679,319</b>   |
| <b>REVENUES</b>                                  |                         |                         |                         |                         |
| Current Property Tax                             | \$ 410,859,141          | \$ 433,332,046          | \$ 431,640,168          | \$ 465,886,509          |
| City Sales Tax                                   | 382,328,006             | 399,706,625             | 395,730,879             | 411,560,114             |
| CPS Energy                                       | 372,401,194             | 410,425,784             | 416,781,770             | 421,003,510             |
| CPS Energy One Time                              | 63,486,128              | 0                       | 7,600,000               | 0                       |
| CPS Energy Credit                                | (50,000,000)            | 0                       | 0                       | 0                       |
| Business and Franchise Tax                       | 18,774,211              | 18,310,361              | 18,239,559              | 17,653,788              |
| Liquor By the Drink Tax                          | 11,697,790              | 12,961,252              | 12,961,252              | 13,609,315              |
| Delinquent Property Tax                          | 3,054,038               | 2,319,000               | 4,099,011               | 4,691,802               |
| Penalty and Interest on Delinquent Taxes         | 2,934,922               | 2,743,004               | 2,743,004               | 2,743,000               |
| Licenses and Permits                             | 9,377,355               | 9,512,243               | 9,635,496               | 10,171,841              |
| San Antonio Water System                         | 34,097,874              | 33,159,790              | 33,159,790              | 33,159,790              |
| Other Agencies                                   | 6,972,029               | 6,331,979               | 6,057,764               | 6,786,682               |
| Charges for Current Services                     |                         |                         |                         |                         |
| General Government                               | 2,913,970               | 2,807,542               | 2,692,957               | 2,687,323               |
| Public Safety                                    | 47,632,288              | 44,264,531              | 45,295,291              | 48,303,971              |
| Highways/Streets/Sanitation                      | 1,867,042               | 1,390,267               | 1,341,427               | 1,432,347               |
| Health   | 2,672,694               | 2,776,153               | 2,848,207               | 3,030,703               |
| Recreation and Culture                           | 14,944,074              | 15,933,034              | 16,106,096              | 15,169,208              |
| Fines  | 6,916,247               | 8,765,962               | 8,833,944               | 9,192,717               |
| Miscellaneous Revenue                            |                         |                         |                         |                         |
| Sale of Property                                 | 9,579,330               | 8,164,146               | 8,535,939               | 8,064,992               |
| Use of Money and Property                        | 2,034,267               | 2,085,155               | 2,104,817               | 2,151,717               |
| Interest on Time Deposits                        | 2,439,515               | 10,974,856              | 12,136,604              | 11,389,648              |
| Recovery of Expenditures                         | 3,408,201               | 3,545,839               | 3,712,898               | 3,762,906               |
| Miscellaneous                                    | 1,947,225               | 1,793,327               | 1,841,082               | 1,028,210               |
| Interfund Charges                                | 1,873,661               | 2,150,000               | 2,150,000               | 1,750,000               |
| <b>TOTAL REVENUES</b>                            | <b>\$ 1,364,211,202</b> | <b>\$ 1,433,452,896</b> | <b>\$ 1,446,247,955</b> | <b>\$ 1,495,230,093</b> |
| <b>TRANSFERS FROM</b>                            |                         |                         |                         |                         |
| Transfers from Other Funds                       | \$ 38,908,050           | \$ 42,998,434           | \$ 42,962,191           | \$ 45,224,377           |
| Transfer from ARPA                               | 14,966,197              | 16,500,000              | 16,500,000              | 4,421,018               |
| Transfer from Recovery & Resiliency              | 0                       | 11,400,528              | 12,382,780              | 0                       |
| <b>TOTAL TRANSFERS</b>                           | <b>\$ 53,874,247</b>    | <b>\$ 70,898,962</b>    | <b>\$ 71,844,971</b>    | <b>\$ 49,645,395</b>    |
| <b>TOTAL REVENUES AND TRANSFERS</b>              | <b>\$ 1,418,085,449</b> | <b>\$ 1,504,351,858</b> | <b>\$ 1,518,092,926</b> | <b>\$ 1,544,875,488</b> |
| <b>TOTAL AVAILABLE FUNDS</b>                     | <b>\$ 1,565,627,966</b> | <b>\$ 1,741,227,400</b> | <b>\$ 1,754,968,468</b> | <b>\$ 1,786,554,807</b> |

**GENERAL FUND  
SUMMARY OF PROPOSED BUDGET  
APPROPRIATIONS**

|   | ACTUAL<br>FY 2022       | BUDGET<br>FY 2023       | ESTIMATED<br>FY 2023    | PROPOSED<br>FY 2024     |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>DEPARTMENTAL APPROPRIATIONS</b>                    |                         |                         |                         |                         |
| Animal Care Services                                  | \$ 17,919,631           | \$ 22,207,422           | \$ 22,188,849           | \$ 26,932,933           |
| Center City Development & Operations                  | 15,544,414              | 14,194,170              | 14,674,312              | 15,197,273              |
| City Attorney   | 10,458,573              | 11,204,297              | 11,353,417              | 11,946,135              |
| City Auditor  | 3,142,870               | 3,205,424               | 3,188,357               | 3,434,785               |
| City Clerk  | 4,706,508               | 5,188,838               | 5,157,826               | 5,694,292               |
| City Manager  | 3,906,621               | 3,972,107               | 3,929,386               | 4,251,275               |
| Code Enforcement Services                             | 15,688,299              | 16,662,132              | 16,582,546              | 17,650,673              |
| Communications & Engagement                           | 5,002,475               | 5,373,350               | 5,299,791               | 6,010,660               |
| 311 Customer Service                                  | 3,354,243               | 4,352,820               | 4,309,046               | 4,995,577               |
| Diversity, Equity, Inclusion, & Accessibility         | 1,524,479               | 2,788,868               | 2,612,573               | 3,173,680               |
| Economic Development                                  | 11,497,475              | 14,030,185              | 13,940,828              | 15,209,933              |
| Finance   | 13,353,786              | 15,561,931              | 15,313,493              | 16,712,334              |
| Fire  | 340,287,557             | 355,335,804             | 353,685,821             | 372,252,086             |
| Government Affairs                                    | 989,113                 | 1,695,606               | 1,673,798               | 1,530,505               |
| Health  | 24,433,723              | 34,650,872              | 34,443,309              | 43,627,824              |
| Historic Preservation                                 | 2,554,761               | 2,810,943               | 2,796,456               | 3,161,553               |
| Human Resources                                       | 6,746,603               | 8,095,821               | 7,912,165               | 9,114,019               |
| Human Services  | 25,487,969              | 33,322,245              | 33,168,061              | 33,729,275              |
| Innovation  | 1,692,393               | 1,912,573               | 1,904,237               | 2,154,548               |
| Library   | 44,972,410              | 49,143,996              | 49,209,035              | 53,502,787              |
| Management & Budget                                   | 2,700,385               | 3,062,409               | 2,908,672               | 3,436,373               |
| Mayor & Council                                       | 11,674,877              | 14,299,392              | 14,240,698              | 15,198,103              |
| Military & Veterans Affairs                           | 521,157                 | 664,674                 | 662,850                 | 762,541                 |
| Municipal Court                                       | 11,992,047              | 13,616,769              | 13,578,655              | 14,580,783              |
| Municipal Detention Center                            | 4,267,292               | 4,643,643               | 4,585,432               | 5,065,567               |
| Municipal Elections                                   | 414,099                 | 1,779,847               | 1,701,100               | 50,882                  |
| Neighborhood & Housing Services                       | 16,358,109              | 24,968,651              | 24,850,672              | 25,960,789              |
| Parks & Recreation                                    | 54,232,920              | 62,127,692              | 62,228,839              | 68,624,525              |
| Planning  | 3,612,702               | 4,180,777               | 4,104,734               | 5,853,116               |
| Police  | 508,169,443             | 530,342,680             | 530,150,100             | 570,638,270             |
| Parks Police  | 17,211,506              | 19,260,150              | 18,871,949              | 20,978,503              |
| Public Works  | 92,724,890              | 116,567,504             | 116,917,835             | 125,135,097             |
| Transportation  | 1,002,294               | 2,448,837               | 2,441,828               | 2,367,649               |
| Agencies  | 20,176,134              | 23,010,268              | 20,690,439              | 25,903,946              |
| Non-Departmental/Non-Operating                        | 21,317,815              | 26,462,047              | 26,415,209              | 29,996,484              |
| Contingency   | 0                       | 1,000,000               | 0                       | 1,000,000               |
| Transfers   | 5,541,608               | 52,622,427              | 52,122,427              | 24,554,254              |
| <b>TOTAL APPROPRIATIONS</b>                           | <b>\$ 1,325,181,181</b> | <b>\$ 1,506,767,171</b> | <b>\$ 1,499,814,745</b> | <b>\$ 1,590,389,029</b> |
| <b>TOTAL AVAILABLE FUNDS</b>                          | <b>\$ 1,565,627,966</b> | <b>\$ 1,741,227,400</b> | <b>\$ 1,754,968,468</b> | <b>\$ 1,786,554,807</b> |
| <b>GROSS ENDING BALANCE</b>                           | <b>\$ 240,446,785</b>   | <b>\$ 234,460,229</b>   | <b>\$ 255,153,723</b>   | <b>\$ 196,165,778</b>   |
| <b>LESS: BUDGETED FINANCIAL RESERVES</b>              |                         |                         |                         |                         |
| Financial Reserves (Incremental Amount)               | \$ 3,571,243            | \$ 13,474,404           | \$ 13,474,404           | \$ 10,477,574           |
| Reserve for Two-Year Budget Plan                      | 215,240,081             | 205,383,336             | 226,076,830             | 176,387,060             |
| Reserve for COPS Grant                                | 2,600,000               | 3,000,000               | 3,000,000               | 0                       |
| Reserve for Metro Health SA Forward                   | 2,000,000               | 9,102,489               | 9,102,489               | 5,801,144               |
| Reserve for Community Safety                          | 0                       | 3,500,000               | 3,500,000               | 3,500,000               |
| Reserve for Economic Incentives                       | 2,000,000               | 0                       | 0                       | 0                       |
| <b>NET ENDING BALANCE</b>                             | <b>\$ 15,035,461</b>    | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>             |
| <b>BUDGET RESERVES SUMMARY</b>                        |                         |                         |                         |                         |
| <b>Total Annual Budgeted Financial Reserves</b>       | <b>\$ 143,567,873</b>   | <b>\$ 143,567,873</b>   | <b>\$ 143,567,873</b>   | <b>\$ 154,045,447</b>   |
| Annual Budgeted Financial Reserves as a % of Revenues | 10%                     | 10%                     | 10%                     | 10%                     |

**CURRENT PROPERTY TAX REVENUE  
ALL TAX SUPPORTED FUNDS  
SUMMARY OF PROPOSED BUDGET**

|  | ACTUAL<br>FY 2022         | BUDGET<br>FY 2023         | ESTIMATE<br>FY 2023       | PROPOSED<br>FY 2024       |
|--|---------------------------|---------------------------|---------------------------|---------------------------|
| <b>ASSESSED VALUATION</b>                  |                           |                           |                           |                           |
| Real Property                              | \$ 142,206,388,897        | \$ 169,710,653,532        | \$ 168,628,241,141        | \$ 191,223,739,955        |
| Personal Property                          | 13,211,579,112            | 14,381,193,405            | 14,329,997,566            | 16,151,586,683            |
| <i>Sub-Total</i>                           | <u>\$ 155,417,968,009</u> | <u>\$ 184,091,846,937</u> | <u>\$ 182,958,238,707</u> | <u>\$ 207,375,326,638</u> |
| <b>LESS</b>                                |                           |                           |                           |                           |
| Over-65 Exemptions                         | \$ 6,417,218,141          | \$ 8,375,825,283          | \$ 8,396,753,521          | \$ 8,545,874,891          |
| Disabled Veterans Exemptions               | 191,976,502               | 180,135,023               | 186,101,273               | 176,939,250               |
| Disabled Veterans 100% Exemptions          | 2,428,120,200             | 2,864,860,068             | 2,953,852,438             | 3,475,403,205             |
| Disabled Residence Homestead Exemptions    | 90,200,180                | 521,339,554               | 544,957,700               | 495,096,347               |
| Historic Property Exemptions               | 278,321,647               | 284,625,094               | 279,698,739               | 230,359,392               |
| Freeport Exemptions                        | 588,869,650               | 699,009,510               | 699,014,760               | 877,379,560               |
| Tax Abatement/Phase-In Exemptions          | 492,881,059               | 797,787,188               | 912,773,653               | 1,163,701,129             |
| Residence Homestead 10% Limitations        | 2,002,009,936             | 8,107,582,135             | 7,918,494,930             | 9,067,174,679             |
| Local Homestead Exemption                  | 1,148,662,747             | 5,344,363,090             | 6,173,727,391             | 13,359,875,943            |
| Agricultural Productivity Loss             | 688,485,250               | 700,287,815               | 699,708,803               | 774,483,291               |
| Pollution Control Property                 | 69,453,058                | 64,007,555                | 64,021,644                | 80,412,227                |
| Low Income Housing                         | 143,259,887               | 134,910,608               | 138,738,870               | 97,356,710                |
| Absolute Exemptions                        | 9,959,157,084             | 11,462,040,535            | 11,541,480,147            | 13,769,835,724            |
| Community Housing Development Organization | 274,119,334               | 213,264,791               | 212,231,351               | 236,322,501               |
| Armed Services Surviving Spouse            | 5,135,177                 | 6,682,205                 | 7,055,624                 | 7,368,133                 |
| First Responder Surviving Spouse           | 2,260,046                 | 2,470,066                 | 2,470,066                 | 2,701,089                 |
| Personal Property Vehicle                  | 950,690                   | 799,813                   | 799,813                   | 736,270                   |
| Pro-Rated Exemptions                       | 47,547,807                | 15,885,172                | 62,886,101                | 51,420,356                |
| Disaster Damage Exemption                  | 10,537,532                | 0                         | 0                         | 0                         |
| <b>TOTAL TAXABLE VALUE</b>                 | <u>\$ 130,578,802,082</u> | <u>\$ 144,315,971,432</u> | <u>\$ 142,163,471,883</u> | <u>\$ 154,962,885,941</u> |
| <b>TAX RATE/\$100 VALUATION</b>            |                           |                           |                           |                           |
| General Fund                               | \$ 0.34677                | \$ 0.33011                | \$ 0.33011                | \$ 0.33009                |
| G.O. Debt Service Fund                     | 0.21150                   | 0.21150                   | 0.21150                   | 0.21150                   |
| <b>TOTAL TAX RATE</b>                      | <u>\$ 0.55827</u>         | <u>\$ 0.54161</u>         | <u>\$ 0.54161</u>         | <u>\$ 0.54159</u>         |
| <b>CURRENT PROPERTY TAX REVENUE</b>        |                           |                           |                           |                           |
| Current Levy (Gross)                       | \$ 728,982,278            | \$ 781,629,733            | \$ 769,971,580            | \$ 839,263,494            |
| Less Delinquencies                         | 8,240,963                 | 15,275,081                | 8,934,479                 | 16,521,000                |
| Less TIRZ Tax Increment Collections        | 28,580,218                | 37,513,014                | 35,848,150                | 45,133,002                |
| Less Over-65 & Disabled Tax Ceiling        | 30,288,313                | 17,875,688                | 16,998,859                | 13,213,495                |
| <b>CURRENT LEVY (NET)</b>                  | <u>\$ 661,872,784</u>     | <u>\$ 710,965,950</u>     | <u>\$ 708,190,092</u>     | <u>\$ 764,395,997</u>     |
| <b>PERCENT OF LEVY COLLECTED</b>           | <u>98.82%</u>             | <u>98.00%</u>             | <u>98.00%</u>             | <u>98.00%</u>             |
| <b>DISTRIBUTION BY FUND</b>                |                           |                           |                           |                           |
| General Fund                               | \$ 410,859,141            | \$ 433,332,046            | \$ 431,640,168            | \$ 465,886,509            |
| G.O. Debt Service Fund                     | 251,013,643               | 277,633,904               | 276,549,924               | 298,509,488               |
| <b>CURRENT COLLECTIONS</b>                 | <u>\$ 661,872,784</u>     | <u>\$ 710,965,950</u>     | <u>\$ 708,190,092</u>     | <u>\$ 764,395,997</u>     |

**DELINQUENT PROPERTY TAX REVENUE  
ALL TAX SUPPORTED FUNDS  
SUMMARY OF PROPOSED BUDGET**

Description:

This schedule reflects estimated delinquent property tax revenue. Delinquent property tax collections are net of refunds issued for prior tax years and are dedicated to the support of General Fund operations and required debt service payments.

|  | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATE<br>FY 2023  | PROPOSED<br>FY 2024  |
|--|----------------------|----------------------|----------------------|----------------------|
| <b>DELINQUENT TAX RECEIVABLE</b>                   |                      |                      |                      |                      |
| Real Property                                      | \$ 8,540,000         | \$ 11,981,000        | \$ 11,981,000        | \$ 12,797,000        |
| Personal Property                                  | 6,988,000            | 5,134,000            | 5,134,000            | 5,484,000            |
| <b>TOTAL DELINQUENT TAX RECEIVABLE</b>             | <b>\$ 15,528,000</b> | <b>\$ 17,115,000</b> | <b>\$ 17,115,000</b> | <b>\$ 18,281,000</b> |
| <b>TAX RATE FOR DISTRIBUTION</b>                   |                      |                      |                      |                      |
| General Fund                                       | \$ 0.34677           | \$ 0.33011           | \$ 0.33011           | \$ 0.33009           |
| G.O. Debt Service Fund                             | 0.21150              | 0.21150              | 0.21150              | 0.21150              |
| <b>TOTAL TAX RATE</b>                              | <b>\$ 0.55827</b>    | <b>\$ 0.54161</b>    | <b>\$ 0.54161</b>    | <b>\$ 0.54159</b>    |
| <b>COLLECTIONS</b>                                 |                      |                      |                      |                      |
| Real Property                                      | \$ 5,257,581         | \$ 3,630,787         | \$ 6,215,220         | \$ 7,075,831         |
| Personal Property                                  | 696,580              | 472,985              | 810,009              | 922,169              |
| Less TIRZ Tax Increment Collections                | 1,006,653            | 300,000              | 300,000              | 300,000              |
| <b>TOTAL COLLECTIONS</b>                           | <b>\$ 4,947,507</b>  | <b>\$ 3,803,772</b>  | <b>\$ 6,725,229</b>  | <b>\$ 7,698,000</b>  |
| Less Delinquent Tax Attorney Fees                  | \$ 1,601,389         | \$ 1,300,000         | \$ 1,438,000         | \$ 1,600,000         |
| <b>NET COLLECTIONS</b>                             | <b>\$ 3,346,118</b>  | <b>\$ 2,503,772</b>  | <b>\$ 5,287,229</b>  | <b>\$ 6,098,000</b>  |
| <b>PERCENT OF TOTAL DELINQUENT TAXES COLLECTED</b> | <b>21.55%</b>        | <b>14.63%</b>        | <b>30.89%</b>        | <b>33.36%</b>        |
| <b>DISTRIBUTION BY FUND</b>                        |                      |                      |                      |                      |
| General Fund                                       | \$ 3,054,038         | \$ 2,319,000         | \$ 4,099,011         | \$ 4,691,802         |
| G.O. Debt Service Fund                             | 1,893,469            | 1,484,772            | 2,626,218            | 3,006,198            |
| <b>TOTAL DISTRIBUTION BY FUND</b>                  | <b>\$ 4,947,507</b>  | <b>\$ 3,803,772</b>  | <b>\$ 6,725,229</b>  | <b>\$ 7,698,000</b>  |
| <b>PENALTY &amp; INTEREST DISTRIBUTION</b>         |                      |                      |                      |                      |
| General Fund                                       | \$ 2,934,922         | \$ 2,743,004         | \$ 2,743,004         | \$ 2,743,000         |
| G.O. Debt Service Fund                             | 1,799,099            | 1,757,000            | 1,757,000            | 1,757,000            |
| <b>TOTAL DISTRIBUTION BY FUND</b>                  | <b>\$ 4,734,021</b>  | <b>\$ 4,500,004</b>  | <b>\$ 4,500,004</b>  | <b>\$ 4,500,000</b>  |





# **Special Revenue Funds**





**SPECIAL REVENUE FUND  
ADVANCED TRANSPORTATION DISTRICT  
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2005, the Advanced Transportation District (ATD) Fund was established to account for all revenues and expenditures associated with the administration and project delivery of the ATD Program. The ATD Program was authorized by General Election in 2004. ATD Funds are required to be utilized for the purposes authorized in that election. The ATD Program delivers projects that increase mobility, reduce traffic congestion, improve neighborhood connectivity, leverage resources and provide coordinated planning.

|                                       | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                |                      |                      |                      |                      |
| Beginning Balance                     | \$ 13,569,569        | \$ 7,412,463         | \$ 7,412,463         | \$ 7,133,391         |
| Adjustment for Reserve                | (7,049,081)          | 0                    | 1,500,000            | 0                    |
| <i>Net Balance</i>                    | <u>\$ 6,520,488</u>  | <u>\$ 7,412,463</u>  | <u>\$ 8,912,463</u>  | <u>\$ 7,133,391</u>  |
| <b>REVENUES</b>                       |                      |                      |                      |                      |
| Sales Tax Revenue                     | \$ 23,636,616        | \$ 24,981,664        | \$ 24,733,180        | \$ 25,722,507        |
| Interest on Time Deposits             | 115,958              | 327,297              | 530,463              | 546,091              |
| <i>Total Revenues &amp; Transfers</i> | <u>\$ 23,752,574</u> | <u>\$ 25,308,961</u> | <u>\$ 25,263,643</u> | <u>\$ 26,268,598</u> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <u>\$ 30,273,062</u> | <u>\$ 32,721,424</u> | <u>\$ 34,176,106</u> | <u>\$ 33,401,989</u> |
| <b>APPROPRIATIONS</b>                 |                      |                      |                      |                      |
| <u>Operating Expenses</u>             |                      |                      |                      |                      |
| Personnel Services                    | \$ 2,672,140         | \$ 3,537,859         | \$ 3,370,771         | \$ 4,289,211         |
| Contractual Services                  | 763,094              | 1,225,235            | 1,210,413            | 1,412,427            |
| Commodities                           | 62,241               | 155,365              | 152,437              | 158,907              |
| Self-Insurance/Other Expenditures     | 2,344,313            | 2,467,286            | 2,465,622            | 2,648,247            |
| Capital Outlay                        | 27,582               | 491,773              | 491,773              | 451,726              |
| <i>Subtotal Operating</i>             | <u>\$ 5,869,370</u>  | <u>\$ 7,877,518</u>  | <u>\$ 7,691,016</u>  | <u>\$ 8,960,518</u>  |
| <u>Transfers To</u>                   |                      |                      |                      |                      |
| General Fund - Indirect Cost          | \$ 317,738           | \$ 330,532           | \$ 330,532           | \$ 331,260           |
| Streets                               | 4,300,000            | 3,300,000            | 3,300,000            | 4,300,000            |
| REES Fund                             | 93,765               | 101,167              | 101,167              | 105,026              |
| Grant                                 | 95,280               | 0                    | 0                    | 0                    |
| Capital Projects                      |                      |                      |                      |                      |
| Bike Facilities                       | 599,485              | 1,000,000            | 1,000,000            | 1,000,000            |
| Intelligent Traffic System            | 168,305              | 1,250,000            | 1,250,000            | 2,600,000            |
| Sidewalk & Street Improvement         | 10,347,868           | 12,500,000           | 12,500,000           | 12,500,000           |
| Accessible Pedestrian Improvements    | 1,010,423            | 170,000              | 170,000              | 312,000              |
| Traffic Signal Communications         | 58,365               | 700,000              | 700,000              | 700,000              |
| <i>Subtotal Transfers</i>             | <u>\$ 16,991,229</u> | <u>\$ 19,351,699</u> | <u>\$ 19,351,699</u> | <u>\$ 21,848,286</u> |
| <b>TOTAL APPROPRIATIONS</b>           | <u>\$ 22,860,599</u> | <u>\$ 27,229,217</u> | <u>\$ 27,042,715</u> | <u>\$ 30,808,804</u> |
| <b>ENDING BALANCE</b>                 | <u>\$ 7,412,463</u>  | <u>\$ 5,492,207</u>  | <u>\$ 7,133,391</u>  | <u>\$ 2,593,185</u>  |

**SPECIAL REVENUE FUND  
CHILD SAFETY FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Child Safety Fund was established to account for revenues authorized by the 1991 State Legislature. The revenues, which come from added fees on parking tickets, school zone violations, and vehicle registrations, must be used primarily for the school crossing guard program with the remaining funds applied to programs designed to enhance child safety, health or nutrition, child abuse intervention and prevention, and drug and alcohol abuse prevention.

|                                       | ACTUAL<br>FY 2022   | BUDGET<br>FY 2023   | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024 |
|---------------------------------------|---------------------|---------------------|----------------------|---------------------|
| <b>AVAILABLE FUNDS</b>                |                     |                     |                      |                     |
| Beginning Balance                     | \$ 546,110          | \$ 557,966          | \$ 557,852           | \$ 379,918          |
| Adjustment for Reserve                | 987                 | 0                   | 0                    | 0                   |
| <i>Net Balance</i>                    | <u>\$ 547,097</u>   | <u>\$ 557,966</u>   | <u>\$ 557,852</u>    | <u>\$ 379,918</u>   |
| <b>REVENUES</b>                       |                     |                     |                      |                     |
| Parking Fines                         | \$ 100,944          | \$ 113,556          | \$ 148,093           | \$ 157,791          |
| Moving Violations                     | 121,269             | 125,326             | 157,627              | 169,544             |
| Bexar-County Vehicle Registrations    | 1,970,271           | 1,969,131           | 2,088,202            | 2,102,345           |
| Interest on Time Deposits             | 2,278               | 0                   | 5,555                | 0                   |
| <i>Total Revenues &amp; Transfers</i> | <u>\$ 2,194,762</u> | <u>\$ 2,208,013</u> | <u>\$ 2,399,477</u>  | <u>\$ 2,429,680</u> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <u>\$ 2,741,859</u> | <u>\$ 2,765,979</u> | <u>\$ 2,957,329</u>  | <u>\$ 2,809,598</u> |
| <b>APPROPRIATIONS</b>                 |                     |                     |                      |                     |
| <u>Operating Expenses</u>             |                     |                     |                      |                     |
| Personnel Services                    | \$ 1,872,107        | \$ 2,215,761        | \$ 2,197,795         | \$ 2,373,147        |
| Contractual Services                  | 19,818              | 18,454              | 19,563               | 18,454              |
| Commodities                           | 10,359              | 18,049              | 9,716                | 18,049              |
| Self-Insurance/Other Expenditures     | 281,723             | 330,904             | 341,337              | 318,687             |
| Capital Outlay                        | 0                   | 9,000               | 9,000                | 0                   |
| <i>Subtotal Operating</i>             | <u>\$ 2,184,007</u> | <u>\$ 2,592,168</u> | <u>\$ 2,577,411</u>  | <u>\$ 2,728,337</u> |
| <b>TOTAL APPROPRIATIONS</b>           | <u>\$ 2,184,007</u> | <u>\$ 2,592,168</u> | <u>\$ 2,577,411</u>  | <u>\$ 2,728,337</u> |
| <b>ENDING BALANCE</b>                 | <u>\$ 557,852</u>   | <u>\$ 173,811</u>   | <u>\$ 379,918</u>    | <u>\$ 81,261</u>    |

**SPECIAL REVENUE FUND  
CONFISCATED PROPERTY FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Confiscated Property Fund was established for the deposit and use of confiscated monies seized by the San Antonio Police Department. The revenues will be used for the enhancement of Police operations. The majority of Confiscated Property funds are regulated by the Federal or State government which includes restrictions on what the funds can be used for. Uses include public safety enhancements for the Airport, Vice operations, or to support High Intensity Drug Trafficking Area initiatives.

|                                       | ACTUAL<br>FY 2022   | BUDGET<br>FY 2023   | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024 |
|---------------------------------------|---------------------|---------------------|----------------------|---------------------|
| <b>AVAILABLE FUNDS</b>                |                     |                     |                      |                     |
| Beginning Balance                     | \$ 3,399,490        | \$ 3,312,607        | \$ 3,625,562         | \$ 3,957,312        |
| Adjustment for Reserve                | (86,706)            | 0                   | 0                    | 0                   |
| <i>Net Balance</i>                    | <u>\$ 3,312,784</u> | <u>\$ 3,312,607</u> | <u>\$ 3,625,562</u>  | <u>\$ 3,957,312</u> |
| <b>REVENUES</b>                       |                     |                     |                      |                     |
| Car Sales                             | \$ 122,200          | \$ 83,017           | \$ 114,534           | \$ 99,842           |
| Other Sales                           | 196,136             | 191,188             | 337,882              | 119,389             |
| Confiscated Property                  | 437,956             | 582,571             | 669,964              | 420,294             |
| Interest on Time Deposits             | 23,184              | 22,875              | 80,179               | 37,716              |
| Recovery of Expenditures              | 44,543              | 0                   | 0                    | 0                   |
| <i>Total Revenues &amp; Transfers</i> | <u>\$ 824,019</u>   | <u>\$ 879,651</u>   | <u>\$ 1,202,559</u>  | <u>\$ 677,241</u>   |
| <b>TOTAL AVAILABLE FUNDS</b>          | <u>\$ 4,136,803</u> | <u>\$ 4,192,258</u> | <u>\$ 4,828,121</u>  | <u>\$ 4,634,553</u> |
| <b>APPROPRIATIONS</b>                 |                     |                     |                      |                     |
| <u>Operating Expenses</u>             |                     |                     |                      |                     |
| Personnel Services                    | \$ 37,464           | \$ 110,000          | \$ 80,000            | \$ 115,000          |
| Contractual Services                  | 337,467             | 715,950             | 608,600              | 766,425             |
| Commodities                           | 54,265              | 138,982             | 97,928               | 216,510             |
| Self-Insurance/Other Expenditures     | 43,075              | 63,710              | 46,149               | 70,538              |
| Capital Outlay                        | 38,970              | 38,132              | 38,132               | 159,316             |
| <i>Subtotal Operating</i>             | <u>\$ 511,241</u>   | <u>\$ 1,066,774</u> | <u>\$ 870,809</u>    | <u>\$ 1,327,789</u> |
| <b>TOTAL APPROPRIATIONS</b>           | <u>\$ 511,241</u>   | <u>\$ 1,066,774</u> | <u>\$ 870,809</u>    | <u>\$ 1,327,789</u> |
| <b>GROSS ENDING BALANCE</b>           | <u>\$ 3,625,562</u> | <u>\$ 3,125,484</u> | <u>\$ 3,957,312</u>  | <u>\$ 3,306,764</u> |
| <b>RESTRICTED RESERVE</b>             | <u>\$ 0</u>         | <u>\$ 2,920,728</u> | <u>\$ 2,920,728</u>  | <u>\$ 2,978,731</u> |
| <b>NET ENDING BALANCE</b>             | <u>\$ 3,625,562</u> | <u>\$ 204,756</u>   | <u>\$ 1,036,584</u>  | <u>\$ 328,033</u>   |

**SPECIAL REVENUE FUND  
HOTEL OCCUPANCY TAX FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Hotel Occupancy Tax Fund captures revenues generated by the Hotel Occupancy Tax and supports the arts, tourism, and convention activities through transfers to the Community and Visitor Facilities Fund, Arts and Culture Fund, and General Fund under History and Preservation as well as a contribution to Visit San Antonio for destination marketing. The use of hotel occupancy taxes are restricted to the purposes outlined in the governing state statutes.

|                                       | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                |                      |                      |                      |                      |
| Beginning Balance                     | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| Adjustment for Reserve                | 1,363,521            | 0                    | 0                    | 0                    |
| <i>Net Balance</i>                    | <b>\$ 1,363,521</b>  | <b>\$ 0</b>          | <b>\$ 0</b>          | <b>\$ 0</b>          |
| <b>REVENUES</b>                       |                      |                      |                      |                      |
| Hotel Occupancy Tax                   | \$ 72,358,401        | \$ 79,854,635        | \$ 80,062,058        | \$ 83,755,910        |
| Grand Hyatt Ground Rent               | 5,056,660            | 474,277              | 474,277              | 483,763              |
| Miscellaneous Revenue                 | 578,355              | 817,993              | 900,013              | 875,443              |
| <i>Total Revenues &amp; Transfers</i> | <b>\$ 77,993,416</b> | <b>\$ 81,146,905</b> | <b>\$ 81,436,348</b> | <b>\$ 85,115,116</b> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <b>\$ 79,356,937</b> | <b>\$ 81,146,905</b> | <b>\$ 81,436,348</b> | <b>\$ 85,115,116</b> |
| <b>APPROPRIATIONS</b>                 |                      |                      |                      |                      |
| <u>Operating Expenses</u>             |                      |                      |                      |                      |
| Contributions to Other Agencies (VSA) | \$ 17,709,924        | \$ 25,892,170        | \$ 25,892,170        | \$ 27,552,041        |
| <i>Subtotal Operating</i>             | <b>\$ 17,709,924</b> | <b>\$ 25,892,170</b> | <b>\$ 25,892,170</b> | <b>\$ 27,552,041</b> |
| <u>Transfers To</u>                   |                      |                      |                      |                      |
| Community and Visitor Facilities Fund | \$ 5,202,629         | \$ 5,667,988         | \$ 3,844,654         | \$ 13,384,713        |
| Arts and Culture Fund                 | 7,385,469            | 11,096,644           | 11,095,265           | 11,808,017           |
| Support for History and Preservation  | 7,589,968            | 11,096,644           | 11,096,644           | 11,808,017           |
| General Fund - Indirect Cost          | 1,501,139            | 1,337,635            | 1,337,635            | 1,740,184            |
| General Fund - Other                  | 948,575              | 886,392              | 886,392              | 928,603              |
| Contractual Obligations (Zoo)         | 306,597              | 306,597              | 306,597              | 306,597              |
| Alamodome I&C Fund                    | 1,000,000            | 0                    | 0                    | 0                    |
| Convention Center I&C Fund            | 1,000,000            | 0                    | 0                    | 0                    |
| Liability Fund                        | 2,500,000            | 0                    | 0                    | 0                    |
| Convention and Sports Facilities Debt | 0                    | 5,507,647            | 5,507,647            | 0                    |
| Lease Payment Fund (Debt)             | 34,212,636           | 5,997,667            | 4,733,356            | 5,035,793            |
| Lease Payment Fund (Surplus)          | 0                    | 13,357,521           | 16,735,988           | 12,551,151           |
| <i>Subtotal Transfers</i>             | <b>\$ 61,647,013</b> | <b>\$ 55,254,735</b> | <b>\$ 55,544,178</b> | <b>\$ 57,563,075</b> |
| <b>TOTAL APPROPRIATIONS</b>           | <b>\$ 79,356,937</b> | <b>\$ 81,146,905</b> | <b>\$ 81,436,348</b> | <b>\$ 85,115,116</b> |
| <b>ENDING BALANCE</b>                 | <b>\$ 0</b>          | <b>\$ 0</b>          | <b>\$ 0</b>          | <b>\$ 0</b>          |

**SPECIAL REVENUE FUND  
ARTS AND CULTURE FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2007, the Department of Arts and Culture was established as a fund separate from the Community and Visitor Facilities Fund. Expenditures are generated from investments in arts and cultural programming that deliver excellence, innovative offerings and engage audiences in the unique experiences of San Antonio.

|   | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                    |                      |                      |                      |                      |
| Beginning Balance                         | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| Accounting Adjustment                     | 200,900              | 0                    | 0                    | 0                    |
| <i>Net Balance</i>                        | <b>\$ 200,900</b>    | <b>\$ 0</b>          | <b>\$ 0</b>          | <b>\$ 0</b>          |
| <b>REVENUES</b>                           |                      |                      |                      |                      |
| Transfer from Hotel Occupancy Tax Fund    | \$ 7,385,469         | \$ 11,096,644        | \$ 11,095,265        | \$ 11,808,017        |
| Transfer from American Rescue Plan        | 2,645,193            | 0                    | 0                    | 0                    |
| Capital Administrative Charges            | 635,979              | 785,851              | 613,440              | 741,100              |
| Transfer from General Fund (Other)        | 50,000               | 50,000               | 50,000               | 50,000               |
| Other Revenues                            | 361                  | 0                    | 1,379                | 0                    |
| <i>Total Revenue &amp; Transfers</i>      | <b>\$ 10,717,002</b> | <b>\$ 11,932,495</b> | <b>\$ 11,760,084</b> | <b>\$ 12,599,117</b> |
| <b>TOTAL AVAILABLE FUNDS</b>              | <b>\$ 10,917,902</b> | <b>\$ 11,932,495</b> | <b>\$ 11,760,084</b> | <b>\$ 12,599,117</b> |
| <b>APPROPRIATIONS</b>                     |                      |                      |                      |                      |
| <u>Operating Expenses</u>                 |                      |                      |                      |                      |
| <b>ARTS &amp; CULTURE</b>                 |                      |                      |                      |                      |
| Personnel Services                        | \$ 1,289,425         | \$ 1,709,703         | \$ 1,537,629         | \$ 1,882,692         |
| Contractual Services                      | 819,936              | 1,190,879            | 1,328,796            | 1,254,640            |
| Commodities                               | 16,214               | 64,527               | 73,175               | 52,536               |
| Self-Insurance/Other Expenditures         | 342,281              | 241,943              | 267,846              | 249,756              |
| Capital Outlay                            | 55,215               | 8,901                | 8,507                | 37,697               |
| <i>Subtotal Operating</i>                 | <b>\$ 2,523,071</b>  | <b>\$ 3,215,953</b>  | <b>\$ 3,215,953</b>  | <b>\$ 3,477,321</b>  |
| <b>CONTRIBUTIONS TO CULTURAL AGENCIES</b> | <b>\$ 7,120,546</b>  | <b>\$ 7,161,662</b>  | <b>\$ 7,161,662</b>  | <b>\$ 7,655,649</b>  |
| <u>PUBLIC ART</u>                         |                      |                      |                      |                      |
| Personnel Services                        | \$ 546,068           | \$ 604,978           | \$ 505,108           | \$ 617,286           |
| Contractual Services                      | 55,695               | 80,138               | 10,924               | 24,844               |
| Commodities                               | 38                   | 3,327                | 0                    | 0                    |
| Self-Insurance/Other Expenditures         | 44,399               | 93,305               | 93,305               | 98,970               |
| Capital Outlay                            | 5,491                | 4,103                | 4,103                | 0                    |
| <i>Subtotal Public Art</i>                | <b>\$ 651,691</b>    | <b>\$ 785,851</b>    | <b>\$ 613,440</b>    | <b>\$ 741,100</b>    |
| <u>Transfers To</u>                       |                      |                      |                      |                      |
| General Fund-Indirect Cost                | \$ 253,199           | \$ 441,402           | \$ 441,402           | \$ 397,420           |
| Other Funds                               | 41,768               | 0                    | 0                    | 0                    |
| Carver                                    | 327,627              | 327,627              | 327,627              | 327,627              |
| <i>Subtotal Transfers</i>                 | <b>\$ 622,594</b>    | <b>\$ 769,029</b>    | <b>\$ 769,029</b>    | <b>\$ 725,047</b>    |
| <b>TOTAL APPROPRIATIONS</b>               | <b>\$ 10,917,902</b> | <b>\$ 11,932,495</b> | <b>\$ 11,760,084</b> | <b>\$ 12,599,117</b> |
| <b>ENDING BALANCE</b>                     | <b>\$ 0</b>          | <b>\$ 0</b>          | <b>\$ 0</b>          | <b>\$ 0</b>          |

**SPECIAL REVENUE FUND  
COMMUNITY AND VISITOR FACILITIES FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Community and Visitor Facilities Fund was established in FY 2004 to account for revenues and expenditures generated from all Convention and Tourism activities relating to the promotion of all City of San Antonio owned facilities to be used for conventions, community, and entertainment venues.

|   | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                    |                      |                      |                      |                      |
| Beginning Balance                         | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| Adjustment for Reserve                    | (403,139)            | 0                    | 0                    | 0                    |
| <i>Net Balance</i>                        | <b>\$ (403,139)</b>  | <b>\$ 0</b>          | <b>\$ 0</b>          | <b>\$ 0</b>          |
| <b>REVENUES</b>                           |                      |                      |                      |                      |
| <b>CONVENTION &amp; SPORTS FACILITIES</b> |                      |                      |                      |                      |
| Convention Center Revenue                 | \$ 17,097,028        | \$ 20,105,666        | \$ 21,236,125        | \$ 21,399,999        |
| Alamodome Revenues                        | 13,878,860           | 18,591,189           | 20,191,156           | 17,283,134           |
| Miscellaneous Revenue                     | 258,514              | 274,651              | 274,651              | 274,651              |
| Transfer from American Rescue Plan        | 15,521,070           | 13,095,816           | 13,095,816           | 6,987,059            |
| Transfer from Hotel/Motel 2% Revenue Fund | 136,358              | 150,097              | 150,097              | 157,289              |
| Transfer from Hotel Occupancy Tax Fund    | 5,202,629            | 5,667,988            | 3,844,654            | 13,384,713           |
| <i>Total Revenue &amp; Transfers</i>      | <b>\$ 52,094,459</b> | <b>\$ 57,885,407</b> | <b>\$ 58,792,499</b> | <b>\$ 59,486,845</b> |
| <b>TOTAL AVAILABLE FUNDS</b>              | <b>\$ 51,691,320</b> | <b>\$ 57,885,407</b> | <b>\$ 58,792,499</b> | <b>\$ 59,486,845</b> |
| <b>APPROPRIATIONS</b>                     |                      |                      |                      |                      |
| <b>Operating Expenses</b>                 |                      |                      |                      |                      |
| <b>CONVENTION &amp; SPORTS FACILITIES</b> |                      |                      |                      |                      |
| Personnel Services                        | \$ 17,654,840        | \$ 21,889,878        | \$ 21,423,180        | \$ 25,331,903        |
| Contractual Services                      | 7,850,471            | 11,694,394           | 11,615,095           | 11,738,415           |
| Commodities                               | 1,089,990            | 1,275,719            | 1,309,790            | 1,192,389            |
| Self-Insurance/Other Expenditures         | 15,866,786           | 14,944,250           | 16,388,881           | 15,605,204           |
| Capital Outlay                            | 96,941               | 413,813              | 406,384              | 89,831               |
| <i>Subtotal Operating</i>                 | <b>\$ 42,559,028</b> | <b>\$ 50,218,054</b> | <b>\$ 51,143,330</b> | <b>\$ 53,957,742</b> |
| <b>FILM COMMISSION</b>                    | <b>\$ 73,346</b>     | <b>\$ 443,580</b>    | <b>\$ 443,013</b>    | <b>\$ 472,321</b>    |
| <b>NON-DEPARTMENTAL</b>                   |                      |                      |                      |                      |
| Personnel Services                        | \$ 404,206           | \$ 499,289           | \$ 469,293           | \$ 483,604           |
| Hosting Obligations                       | 1,612,306            | 5,043,121            | 5,043,121            | 3,000,000            |
| Contractual Services                      | 359,773              | 1,024,282            | 936,937              | 935,198              |
| Self-Insurance/Other Expenditures         | 0                    | 42,522               | 42,522               | 31,274               |
| Capital Outlay                            | 0                    | 3,200                | 3,200                | 4,864                |
| <i>Subtotal Operating</i>                 | <b>\$ 2,376,285</b>  | <b>\$ 6,612,414</b>  | <b>\$ 6,495,073</b>  | <b>\$ 4,454,940</b>  |
| <i>Total Operating Expenses</i>           | <b>\$ 45,008,659</b> | <b>\$ 57,274,048</b> | <b>\$ 58,081,416</b> | <b>\$ 58,885,003</b> |
| <b>Transfers To</b>                       |                      |                      |                      |                      |
| Energy Efficiency Fund                    | \$ 228,352           | \$ 228,352           | \$ 228,352           | \$ 236,240           |
| Capital Projects                          | 674,999              | 0                    | 0                    | 0                    |
| Arts & Entertainment Fund                 | 269,310              | 383,007              | 482,731              | 365,602              |
| Debt Service                              | 5,510,000            | 0                    | 0                    | 0                    |
| <i>Subtotal Transfers</i>                 | <b>\$ 6,682,661</b>  | <b>\$ 611,359</b>    | <b>\$ 711,083</b>    | <b>\$ 601,842</b>    |
| <b>TOTAL APPROPRIATIONS</b>               | <b>\$ 51,691,320</b> | <b>\$ 57,885,407</b> | <b>\$ 58,792,499</b> | <b>\$ 59,486,845</b> |
| <b>ENDING BALANCE</b>                     | <b>\$ 0</b>          | <b>\$ 0</b>          | <b>\$ 0</b>          | <b>\$ 0</b>          |

**SPECIAL REVENUE FUND  
CONVENTION AND SPORTS FACILITIES STATE REIMBURSEMENT FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The 2009 Texas State Legislature approved expanding the State's Sporting Events Trust Fund program to include conventions and other major events. This fund accounts for all revenues and expenses related to capital improvements to the Henry B. Gonzalez Convention Center and Alamodome facilities made in preparation for eligible convention and sporting events as well as certain operational expenses and all reimbursements received from the State of Texas.

|                                       | ACTUAL<br>FY 2022 | BUDGET<br>FY 2023 | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024 |
|---------------------------------------|-------------------|-------------------|----------------------|---------------------|
| <b>AVAILABLE FUNDS</b>                |                   |                   |                      |                     |
| Beginning Balance                     | \$ 489,584        | \$ 0              | \$ 221,488           | \$ 0                |
| <u>REVENUES</u>                       |                   |                   |                      |                     |
| 86% State Events Trust Fund Rebates   | \$ 109,274        | \$ 0              | \$ 2,965,844         | \$ 4,981,400        |
| Transfer In from Redemption & Capital | 0                 | 882,000           | 380,872              | 1,458,705           |
| <i>Total Revenues &amp; Transfers</i> | <u>\$ 109,274</u> | <u>\$ 882,000</u> | <u>\$ 3,346,716</u>  | <u>\$ 6,440,105</u> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <u>\$ 598,858</u> | <u>\$ 882,000</u> | <u>\$ 3,568,204</u>  | <u>\$ 6,440,105</u> |
| <u>APPROPRIATIONS</u>                 |                   |                   |                      |                     |
| <u>Operating Expenses</u>             |                   |                   |                      |                     |
| Contractual Services                  | \$ 0              | \$ 0              | \$ 556,516           | \$ 284,400          |
| Commodities                           | 5,857             | 0                 | 0                    | 0                   |
| Local Contribution Matching Funds     | 66,245            | 882,000           | 380,872              | 811,400             |
| Capital Outlay                        | 144,766           | 0                 | 0                    | 647,305             |
| <i>Subtotal Operating</i>             | <u>\$ 216,868</u> | <u>\$ 882,000</u> | <u>\$ 937,388</u>    | <u>\$ 1,743,105</u> |
| <u>Transfers To</u>                   |                   |                   |                      |                     |
| HOT Redemption & Capital              | \$ 160,502        | \$ 0              | \$ 2,630,816         | \$ 4,697,000        |
| <i>Subtotal Transfers</i>             | <u>\$ 160,502</u> | <u>\$ 0</u>       | <u>\$ 2,630,816</u>  | <u>\$ 4,697,000</u> |
| <b>TOTAL APPROPRIATIONS</b>           | <u>\$ 377,370</u> | <u>\$ 882,000</u> | <u>\$ 3,568,204</u>  | <u>\$ 6,440,105</u> |
| <b>ENDING BALANCE</b>                 | <u>\$ 221,488</u> | <u>\$ 0</u>       | <u>\$ 0</u>          | <u>\$ 0</u>         |

**SPECIAL REVENUE FUND  
HOTEL/MOTEL 2% REVENUE FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

This fund accounts for the revenues and expenditures relating to the activities of the additional 2% Municipal Hotel Occupancy Tax. The collected revenues are used to pay for the principal and interest of the Convention Center Expansion Project as funded through the Public Facilities Corporation. The 2% Hotel Occupancy Tax can only be used for the expansion of existing Convention Center facilities or the payment of obligations issued for such purpose pursuant to the Hotel Tax Act.

|                                       | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                |                      |                      |                      |                      |
| Beginning Balance                     | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| <u>REVENUES</u>                       |                      |                      |                      |                      |
| Hotel Occupancy 2% Tax                | \$ 20,671,270        | \$ 22,815,610        | \$ 22,874,874        | \$ 23,930,260        |
| Miscellaneous                         | 109,191              | 58,462               | 44,487               | 62,219               |
| <i>Total Revenues &amp; Transfers</i> | <u>\$ 20,780,461</u> | <u>\$ 22,874,072</u> | <u>\$ 22,919,361</u> | <u>\$ 23,992,479</u> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <u>\$ 20,780,461</u> | <u>\$ 22,874,072</u> | <u>\$ 22,919,361</u> | <u>\$ 23,992,479</u> |
| <u>APPROPRIATIONS</u>                 |                      |                      |                      |                      |
| <u>Operating Expenses</u>             |                      |                      |                      |                      |
| Contractual Services                  | \$ 15,201            | \$ 5,942             | \$ 5,942             | \$ 5,942             |
| <i>Subtotal Operating</i>             | <u>\$ 15,201</u>     | <u>\$ 5,942</u>      | <u>\$ 5,942</u>      | <u>\$ 5,942</u>      |
| <u>Transfers To</u>                   |                      |                      |                      |                      |
| Community and Visitor Facilities Fund | \$ 136,358           | \$ 150,097           | \$ 150,097           | \$ 157,289           |
| Lease Payment Fund                    | 20,628,902           | 22,718,033           | 22,763,322           | 23,829,248           |
| <i>Subtotal Transfers</i>             | <u>\$ 20,765,260</u> | <u>\$ 22,868,130</u> | <u>\$ 22,913,419</u> | <u>\$ 23,986,537</u> |
| <b>TOTAL APPROPRIATIONS</b>           | <u>\$ 20,780,461</u> | <u>\$ 22,874,072</u> | <u>\$ 22,919,361</u> | <u>\$ 23,992,479</u> |
| <b>ENDING BALANCE</b>                 | <u>\$ 0</u>          | <u>\$ 0</u>          | <u>\$ 0</u>          | <u>\$ 0</u>          |



**SPECIAL REVENUE FUND  
CONVENTION CENTER LEASE PAYMENT FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

This fund accounts for the revenues and expenditures relating to the activities of the Convention Center's Lease Payment. The collected revenues are used to pay for the principal and interest of the debt issued for Convention Center Expansion Project as funded through the Public Facilities Corporation.

|   | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                    |                      |                      |                      |                      |
| Beginning Balance                         | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| Adjustment for Reserve                    | 2,163,389            | 0                    | (53,890)             | (57,041)             |
| <i>Net Balance</i>                        | <b>\$ 2,163,389</b>  | <b>\$ 0</b>          | <b>\$ (53,890)</b>   | <b>\$ (57,041)</b>   |
| <b>REVENUES</b>                           |                      |                      |                      |                      |
| Transfer from 2% Hotel Occupancy Tax Fund | \$ 20,628,902        | \$ 22,718,033        | \$ 22,763,322        | \$ 23,829,248        |
| Transfer from Hotel Occupancy Tax Fund    | 34,212,636           | 19,355,188           | 21,469,344           | 17,586,944           |
| Miscellaneous Revenue                     | 15,470,828           | 0                    | 0                    | 0                    |
| Interest on Time Deposits                 | 87,293               | 59,694               | 88,006               | 0                    |
| <i>Total Revenues &amp; Transfers</i>     | <b>\$ 70,399,659</b> | <b>\$ 42,132,915</b> | <b>\$ 44,320,672</b> | <b>\$ 41,416,192</b> |
| <b>TOTAL AVAILABLE FUNDS</b>              | <b>\$ 72,563,048</b> | <b>\$ 42,132,915</b> | <b>\$ 44,266,782</b> | <b>\$ 41,359,151</b> |
| <b>APPROPRIATIONS</b>                     |                      |                      |                      |                      |
| <u>Operating Expenses</u>                 |                      |                      |                      |                      |
| Self-Insurance/Other Expenditures         | \$ 26,082,624        | \$ 28,716,032        | \$ 27,497,010        | \$ 28,808,000        |
| <i>Subtotal Operating</i>                 | <b>\$ 26,082,624</b> | <b>\$ 28,716,032</b> | <b>\$ 27,497,010</b> | <b>\$ 28,808,000</b> |
| <u>Transfers To</u>                       |                      |                      |                      |                      |
| Redemption and Capital Fund               | \$ 46,480,424        | \$ 13,416,883        | \$ 16,769,772        | \$ 12,551,151        |
| <i>Subtotal Transfers</i>                 | <b>\$ 46,480,424</b> | <b>\$ 13,416,883</b> | <b>\$ 16,769,772</b> | <b>\$ 12,551,151</b> |
| <b>TOTAL APPROPRIATIONS</b>               | <b>\$ 72,563,048</b> | <b>\$ 42,132,915</b> | <b>\$ 44,266,782</b> | <b>\$ 41,359,151</b> |
| <b>ENDING BALANCE</b>                     | <b>\$ 0</b>          | <b>\$ 0</b>          | <b>\$ 0</b>          | <b>\$ 0</b>          |

**SPECIAL REVENUE FUND  
ECONOMIC DEVELOPMENT INCENTIVE FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Economic Development Incentive Fund is designed to attract large-scale businesses in targeted industries and other significant investments that will serve as economic generators measured by new job creation, economic impact to the local economy and additional dollars leveraged from other entities.

|                                       | ACTUAL<br>FY 2022   | BUDGET<br>FY 2023   | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024 |
|---------------------------------------|---------------------|---------------------|----------------------|---------------------|
| <b>AVAILABLE FUNDS</b>                |                     |                     |                      |                     |
| Beginning Balance                     | \$ 0                | \$ 3,522,847        | \$ 4,260,049         | \$ 5,034,967        |
| Adjustment for Reserve                | 1,992,721           | 0                   | 582,471              | 0                   |
| <i>Net Balance</i>                    | <b>\$ 1,992,721</b> | <b>\$ 3,522,847</b> | <b>\$ 4,842,520</b>  | <b>\$ 5,034,967</b> |
| <b>REVENUES</b>                       |                     |                     |                      |                     |
| Interest Income                       | \$ 46,858           | \$ 146,312          | \$ 237,728           | \$ 211,813          |
| EDD Agreements                        | 247,456             | 247,456             | 247,456              | 327,760             |
| Recovery of Expenditures              | 2,116,500           | 0                   | 191,500              | 0                   |
| Transfer from General Fund            | 750,000             | 2,450,000           | 2,450,000            | 2,600,000           |
| Transfer from TIRZ                    | 100,000             | 0                   | 0                    | 0                   |
| <i>Total Revenues &amp; Transfers</i> | <b>\$ 3,260,814</b> | <b>\$ 2,843,768</b> | <b>\$ 3,126,684</b>  | <b>\$ 3,139,573</b> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <b>\$ 5,253,535</b> | <b>\$ 6,366,615</b> | <b>\$ 7,969,204</b>  | <b>\$ 8,174,540</b> |
| <b>APPROPRIATIONS</b>                 |                     |                     |                      |                     |
| <i>Operating Expenses</i>             |                     |                     |                      |                     |
| Contractual Services                  | \$ 993,486          | \$ 5,871,703        | \$ 2,934,237         | \$ 7,846,780        |
| <i>Subtotal Operating</i>             | <b>\$ 993,486</b>   | <b>\$ 5,871,703</b> | <b>\$ 2,934,237</b>  | <b>\$ 7,846,780</b> |
| <b>TOTAL APPROPRIATIONS</b>           | <b>\$ 993,486</b>   | <b>\$ 5,871,703</b> | <b>\$ 2,934,237</b>  | <b>\$ 7,846,780</b> |
| <b>GROSS ENDING BALANCE</b>           | <b>\$ 4,260,049</b> | <b>\$ 494,912</b>   | <b>\$ 5,034,967</b>  | <b>\$ 327,760</b>   |
| <b>RESERVE FOR WORKFORCE</b>          | <b>\$ 581,452</b>   | <b>\$ 494,912</b>   | <b>\$ 828,908</b>    | <b>\$ 327,760</b>   |
| <b>NET ENDING BALANCE</b>             | <b>\$ 3,678,597</b> | <b>\$ 0</b>         | <b>\$ 4,206,059</b>  | <b>\$ 0</b>         |

**SPECIAL REVENUE FUND  
ENERGY EFFICIENCY FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Energy Efficiency Fund supports energy improvements to the City of San Antonio operations. Revenues result from the avoided cost of energy resulting from energy improvement projects, utility rebates, or other outside incentives. Funds are used to complete additional energy improvement projects and other eligible activities.

|   | ACTUAL<br>FY 2022   | BUDGET<br>FY 2023   | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024 |
|---|---------------------|---------------------|----------------------|---------------------|
| <b>AVAILABLE FUNDS</b>                            |                     |                     |                      |                     |
| Beginning Balance                                 | \$ 175,757          | \$ 2,451,352        | \$ 2,375,784         | \$ 1,655,168        |
| Adjustment for Reserve                            | 1,635,047           | 0                   | 0                    | 0                   |
| <i>Net Balance</i>                                | <b>\$ 1,810,804</b> | <b>\$ 2,451,352</b> | <b>\$ 2,375,784</b>  | <b>\$ 1,655,168</b> |
| <b>REVENUES</b>                                   |                     |                     |                      |                     |
| CPS Energy Rebates                                | \$ 7,867            | \$ 25,360           | \$ 25,360            | \$ 58,000           |
| Transfer from Convention & Sports Facilities Fund | 228,352             | 228,352             | 228,352              | 236,240             |
| Transfer from General Fund                        | 559,368             | 550,695             | 550,695              | 571,172             |
| Transfer from Facility Services Fund              | 335,304             | 268,937             | 268,937              | 268,937             |
| Transfer from Fleet Services Fund                 | 23,752              | 6,319               | 6,319                | 6,319               |
| Transfer from Market Square Fund                  | 82,618              | 37,828              | 37,828               | 37,828              |
| Transfer from Parking Fund                        | 4,802               | 4,802               | 4,802                | 4,802               |
| Interest on Time Deposits                         | 13,758              | 0                   | 39,023               | 0                   |
| Recovery of Expenditures                          | 200,535             | 0                   | 0                    | 0                   |
| <i>Total Revenues &amp; Transfers</i>             | <b>\$ 1,456,356</b> | <b>\$ 1,122,293</b> | <b>\$ 1,161,316</b>  | <b>\$ 1,183,298</b> |
| <b>TOTAL AVAILABLE FUNDS</b>                      | <b>\$ 3,267,160</b> | <b>\$ 3,573,645</b> | <b>\$ 3,537,100</b>  | <b>\$ 2,838,466</b> |
| <b>APPROPRIATIONS</b>                             |                     |                     |                      |                     |
| <u>Operating Expenses</u>                         |                     |                     |                      |                     |
| Personnel Services                                | \$ 404,825          | \$ 441,685          | \$ 428,221           | \$ 538,578          |
| Contractual Services                              | 156,670             | 1,413,068           | 1,412,152            | 1,655,917           |
| Commodities                                       | 0                   | 1,304               | 1,304                | 300                 |
| Self-Insurance/Other Expenditures                 | 22,513              | 27,372              | 32,372               | 28,646              |
| Capital Outlay                                    | 0                   | 1,006               | 7,883                | 9,680               |
| <i>Subtotal Operating</i>                         | <b>\$ 584,008</b>   | <b>\$ 1,884,435</b> | <b>\$ 1,881,932</b>  | <b>\$ 2,233,121</b> |
| <u>Transfers To</u>                               |                     |                     |                      |                     |
| Capital Projects                                  | \$ 307,368          | \$ 0                | \$ 0                 | \$ 0                |
| <i>Subtotal Transfers</i>                         | <b>\$ 307,368</b>   | <b>\$ 0</b>         | <b>\$ 0</b>          | <b>\$ 0</b>         |
| <b>TOTAL APPROPRIATIONS</b>                       | <b>\$ 891,376</b>   | <b>\$ 1,884,435</b> | <b>\$ 1,881,932</b>  | <b>\$ 2,233,121</b> |
| <b>ENDING BALANCE</b>                             | <b>\$ 2,375,784</b> | <b>\$ 1,689,210</b> | <b>\$ 1,655,168</b>  | <b>\$ 605,345</b>   |

**SPECIAL REVENUE FUND  
GOLF COURSE OPERATING AND MAINTENANCE FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Golf Course Revenue Fund was established to record all revenues and expenditures associated with the six existing 18 hole municipal golf courses, the Polo Driving Range, and the San Antonio Driving Range/Par 3. In FY 2008, management of the City's municipal golf courses transitioned to the Municipal Golf Association-San Antonio, a local non-profit organization.

|                                       | ACTUAL<br>FY 2022   | BUDGET<br>FY 2023   | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024 |
|---------------------------------------|---------------------|---------------------|----------------------|---------------------|
| <b>AVAILABLE FUNDS</b>                |                     |                     |                      |                     |
| Beginning Balance                     | \$ 17,015           | \$ 17,015           | \$ 18,147            | \$ 18,147           |
| <u>REVENUES</u>                       |                     |                     |                      |                     |
| Municipal Golf Association            | \$ 1,230,708        | \$ 1,246,521        | \$ 1,246,521         | \$ 1,700,068        |
| Interest on Time Deposits             | 1,132               | 0                   | 0                    | 0                   |
| <i>Total Revenues &amp; Transfers</i> | <u>\$ 1,231,840</u> | <u>\$ 1,246,521</u> | <u>\$ 1,246,521</u>  | <u>\$ 1,700,068</u> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <u>\$ 1,248,855</u> | <u>\$ 1,263,536</u> | <u>\$ 1,264,668</u>  | <u>\$ 1,718,215</u> |
| <u>APPROPRIATIONS</u>                 |                     |                     |                      |                     |
| <u>Transfers To</u>                   |                     |                     |                      |                     |
| Debt Service                          | \$ 1,230,708        | \$ 1,246,521        | \$ 1,246,521         | \$ 1,700,068        |
| <i>Subtotal Transfers</i>             | <u>\$ 1,230,708</u> | <u>\$ 1,246,521</u> | <u>\$ 1,246,521</u>  | <u>\$ 1,700,068</u> |
| <b>TOTAL APPROPRIATIONS</b>           | <u>\$ 1,230,708</u> | <u>\$ 1,246,521</u> | <u>\$ 1,246,521</u>  | <u>\$ 1,700,068</u> |
| <b>ENDING BALANCE</b>                 | <u>\$ 18,147</u>    | <u>\$ 17,015</u>    | <u>\$ 18,147</u>     | <u>\$ 18,147</u>    |

**SPECIAL REVENUE FUND  
INNER CITY INCENTIVE FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Inner City Incentive Fund is designed to support economic development projects and stimulate development targeted toward neighborhoods in the inner city. Funds are used to construct necessary public infrastructure, promote infill housing and commercial development, improvement facades, support job recruitment and retention, and address traffic and mobility issues.

|                                       | ACTUAL<br>FY 2022   | BUDGET<br>FY 2023   | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024 |
|---------------------------------------|---------------------|---------------------|----------------------|---------------------|
| <b>AVAILABLE FUNDS</b>                |                     |                     |                      |                     |
| Beginning Balance                     | \$ 0                | \$ 647,471          | \$ 945,848           | \$ 325,845          |
| Adjustment for Reserve                | 457,326             | 0                   | 0                    | 0                   |
| <i>Net Balance</i>                    | <b>\$ 457,326</b>   | <b>\$ 647,471</b>   | <b>\$ 945,848</b>    | <b>\$ 325,845</b>   |
| <b>REVENUES</b>                       |                     |                     |                      |                     |
| Interest on Time Deposits             | \$ 27,029           | \$ 0                | \$ 71,830            | \$ 0                |
| Recovery of Prior Year Expenditures   | 815,315             | 52,750              | 52,797               | 34,250              |
| Other Revenues                        | 26,424              | 44,409              | 0                    | 0                   |
| Transfer from General Fund            | 639,551             | 1,525,000           | 1,525,000            | 1,525,000           |
| <i>Total Revenues &amp; Transfers</i> | <b>\$ 1,508,319</b> | <b>\$ 1,622,159</b> | <b>\$ 1,649,627</b>  | <b>\$ 1,559,250</b> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <b>\$ 1,965,645</b> | <b>\$ 2,269,630</b> | <b>\$ 2,595,475</b>  | <b>\$ 1,885,095</b> |
| <b>APPROPRIATIONS</b>                 |                     |                     |                      |                     |
| <u>Operating Expenses</u>             |                     |                     |                      |                     |
| Personnel Services                    | \$ 63,214           | \$ 0                | \$ 0                 | \$ 0                |
| Contractual Services                  | 950,088             | 2,269,630           | 2,269,630            | 1,819,630           |
| Self-Insurance/Other Expenditures     | 6,495               | 0                   | 0                    | 0                   |
| <i>Subtotal Operating</i>             | <b>\$ 1,019,797</b> | <b>\$ 2,269,630</b> | <b>\$ 2,269,630</b>  | <b>\$ 1,819,630</b> |
| <b>TOTAL APPROPRIATIONS</b>           | <b>\$ 1,019,797</b> | <b>\$ 2,269,630</b> | <b>\$ 2,269,630</b>  | <b>\$ 1,819,630</b> |
| <b>ENDING BALANCE</b>                 | <b>\$ 945,848</b>   | <b>\$ 0</b>         | <b>\$ 325,845</b>    | <b>\$ 65,465</b>    |

**SPECIAL REVENUE FUND  
MUNICIPAL COURT TRUANCY INTERVENTION AND PREVENTION FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2020, the Municipal Court Truancy Intervention and Prevention Fund was created to account for the juvenile case manager fee collected from all paid Class C misdemeanor citations. The funds will be used to finance the salary and benefits of juvenile case managers employed by the Municipal Court.

|                                       | ACTUAL<br>FY 2022 | BUDGET<br>FY 2023 | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024 |
|---------------------------------------|-------------------|-------------------|----------------------|---------------------|
| <b>AVAILABLE FUNDS</b>                |                   |                   |                      |                     |
| Beginning Balance                     | \$ 85,475         | \$ 137,568        | \$ 91,287            | \$ 94,764           |
| Adjustment for Reserve                | (30,984)          | 0                 | 0                    | 0                   |
| <i>Net Balance</i>                    | <u>\$ 54,491</u>  | <u>\$ 137,568</u> | <u>\$ 91,287</u>     | <u>\$ 94,764</u>    |
| <b>REVENUES</b>                       |                   |                   |                      |                     |
| Juvenile Case Manager Fee             | \$ 312,470        | \$ 316,394        | \$ 398,190           | \$ 354,144          |
| Bexar County Fee                      | 118,229           | 161,693           | 61,166               | 61,778              |
| Truancy Fee                           | 7,579             | 8,836             | 7,736                | 4,700               |
| Interest on Time Deposits             | 498               | 0                 | 2,909                | 2,380               |
| Transfer from General Fund            | 393,887           | 293,887           | 293,887              | 413,887             |
| <i>Total Revenues &amp; Transfers</i> | <u>\$ 832,663</u> | <u>\$ 780,810</u> | <u>\$ 763,888</u>    | <u>\$ 836,889</u>   |
| <b>TOTAL AVAILABLE FUNDS</b>          | <u>\$ 887,154</u> | <u>\$ 918,378</u> | <u>\$ 855,175</u>    | <u>\$ 931,653</u>   |
| <b>APPROPRIATIONS</b>                 |                   |                   |                      |                     |
| <u>Operating Expenses</u>             |                   |                   |                      |                     |
| Personnel Services                    | \$ 700,387        | \$ 808,243        | \$ 676,071           | \$ 818,502          |
| Contractual Services                  | 5,709             | 3,680             | 6,738                | 4,180               |
| Commodities                           | 572               | 1,100             | 500                  | 600                 |
| Self-Insurance/Other Expenditures     | 89,199            | 60,621            | 60,621               | 65,885              |
| Capital Outlay                        | 0                 | 12,800            | 16,481               | 7,200               |
| <i>Subtotal Operating</i>             | <u>\$ 795,867</u> | <u>\$ 886,444</u> | <u>\$ 760,411</u>    | <u>\$ 896,367</u>   |
| <b>TOTAL APPROPRIATIONS</b>           | <u>\$ 795,867</u> | <u>\$ 886,444</u> | <u>\$ 760,411</u>    | <u>\$ 896,367</u>   |
| <b>ENDING BALANCE</b>                 | <u>\$ 91,287</u>  | <u>\$ 31,934</u>  | <u>\$ 94,764</u>     | <u>\$ 35,286</u>    |

**SPECIAL REVENUE FUND  
MUNICIPAL COURT SECURITY FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2006, the Municipal Court Security Fund was created to account for the security fee collected from all paid Class C misdemeanor citations. These funds will be used to finance the purchase of security enhancements and for providing security services for the Municipal Court.

|                                       | ACTUAL<br>FY 2022 | BUDGET<br>FY 2023 | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024 |
|---------------------------------------|-------------------|-------------------|----------------------|---------------------|
| <b>AVAILABLE FUNDS</b>                |                   |                   |                      |                     |
| Beginning Balance                     | \$ 61,127         | \$ 87,091         | \$ 104,987           | \$ 258,823          |
| <u>REVENUES</u>                       |                   |                   |                      |                     |
| Security Fee                          | \$ 290,866        | \$ 290,273        | \$ 374,569           | \$ 378,315          |
| Transfer from General Fund            | 136,615           | 236,615           | 236,615              | 176,615             |
| Interest on Time Deposits             | 708               | 0                 | 2,592                | 0                   |
| <i>Total Revenues &amp; Transfers</i> | <u>\$ 428,189</u> | <u>\$ 526,888</u> | <u>\$ 613,776</u>    | <u>\$ 554,930</u>   |
| <b>TOTAL AVAILABLE FUNDS</b>          | <u>\$ 489,316</u> | <u>\$ 613,979</u> | <u>\$ 718,763</u>    | <u>\$ 813,753</u>   |
| <u>APPROPRIATIONS</u>                 |                   |                   |                      |                     |
| <u>Operating Expenses</u>             |                   |                   |                      |                     |
| Personnel Services                    | \$ 238,957        | \$ 339,375        | \$ 337,601           | \$ 469,274          |
| Contractual Services                  | 122,731           | 157,549           | 89,820               | 153,549             |
| Commodities                           | 1,372             | 900               | 2,432                | 4,900               |
| Self-Insurance/Other Expenditures     | 21,269            | 31,906            | 28,958               | 33,885              |
| Capital Outlay                        | 0                 | 0                 | 1,129                | 0                   |
| <i>Subtotal Operating</i>             | <u>\$ 384,329</u> | <u>\$ 529,730</u> | <u>\$ 459,940</u>    | <u>\$ 661,608</u>   |
| <b>TOTAL APPROPRIATIONS</b>           | <u>\$ 384,329</u> | <u>\$ 529,730</u> | <u>\$ 459,940</u>    | <u>\$ 661,608</u>   |
| <b>ENDING BALANCE</b>                 | <u>\$ 104,987</u> | <u>\$ 84,249</u>  | <u>\$ 258,823</u>    | <u>\$ 152,145</u>   |

**SPECIAL REVENUE FUND  
MUNICIPAL COURT TECHNOLOGY FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2006, the Municipal Court Technology Fund was created to account for the technology fee collected from all paid Class C misdemeanor citations. The funds will be used to finance the purchase of maintenance of the technological enhancements for the Municipal Court.

|                                       | ACTUAL<br>FY 2022  | BUDGET<br>FY 2023 | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024 |
|---------------------------------------|--------------------|-------------------|----------------------|---------------------|
| <b>AVAILABLE FUNDS</b>                |                    |                   |                      |                     |
| Beginning Balance                     | \$ 5,373           | \$ 58,749         | \$ 60,732            | \$ 218,901          |
| Adjustment for Reserve                | (45,000)           | 0                 | 0                    | 0                   |
| <i>Net Balance</i>                    | <u>\$ (39,627)</u> | <u>\$ 58,749</u>  | <u>\$ 60,732</u>     | <u>\$ 218,901</u>   |
| <b>REVENUES</b>                       |                    |                   |                      |                     |
| Technology Fee                        | \$ 251,233         | \$ 252,906        | \$ 319,570           | \$ 322,766          |
| Interest on Time Deposits             | 1,152              | 0                 | 4,277                | 0                   |
| Transfer from General Fund            | 611,597            | 611,597           | 611,597              | 551,597             |
| <i>Total Revenues &amp; Transfers</i> | <u>\$ 863,982</u>  | <u>\$ 864,503</u> | <u>\$ 935,444</u>    | <u>\$ 874,363</u>   |
| <b>TOTAL AVAILABLE FUNDS</b>          | <u>\$ 824,355</u>  | <u>\$ 923,252</u> | <u>\$ 996,176</u>    | <u>\$ 1,093,264</u> |
| <b>APPROPRIATIONS</b>                 |                    |                   |                      |                     |
| <u>Operating Expenses</u>             |                    |                   |                      |                     |
| Contractual Services                  | \$ 763,623         | \$ 800,200        | \$ 777,275           | \$ 800,200          |
| Self-Insurance/Other Expenditures     | 0                  | 0                 | 0                    | 353                 |
| <i>Subtotal Operating</i>             | <u>\$ 763,623</u>  | <u>\$ 800,200</u> | <u>\$ 777,275</u>    | <u>\$ 800,553</u>   |
| <b>TOTAL APPROPRIATIONS</b>           | <u>\$ 763,623</u>  | <u>\$ 800,200</u> | <u>\$ 777,275</u>    | <u>\$ 800,553</u>   |
| <b>ENDING BALANCE</b>                 | <u>\$ 60,732</u>   | <u>\$ 123,052</u> | <u>\$ 218,901</u>    | <u>\$ 292,711</u>   |



**SPECIAL REVENUE FUND  
PARKS ENVIRONMENTAL FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2014, the Parks Environmental Fund was established to account for certain expenditures associated with park mowing, sanitation, litter removal and tree trimming. These activities are funded through a \$1.50 per month Parks Environmental Fee.

|                                       | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                |                      |                      |                      |                      |
| Beginning Balance                     | \$ 1,505,083         | \$ 1,278,889         | \$ 1,046,223         | \$ 379,958           |
| Adjustment for Reserve                | (146,074)            | 0                    | 0                    | 0                    |
| <i>Net Balance</i>                    | <b>\$ 1,359,009</b>  | <b>\$ 1,278,889</b>  | <b>\$ 1,046,223</b>  | <b>\$ 379,958</b>    |
| <b>REVENUES</b>                       |                      |                      |                      |                      |
| Parks Environmental Fee               | \$ 10,955,953        | \$ 11,490,623        | \$ 11,361,703        | \$ 11,409,899        |
| Interest on Time Deposits             | 7,431                | 0                    | 12,944               | 0                    |
| Recovery of Expenditures              | 4,120                | 0                    | 0                    | 0                    |
| Transfer in from General Fund         | 0                    | 0                    | 0                    | 865,418              |
| <i>Total Revenues &amp; Transfers</i> | <b>\$ 10,967,504</b> | <b>\$ 11,490,623</b> | <b>\$ 11,374,647</b> | <b>\$ 12,275,317</b> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <b>\$ 12,326,513</b> | <b>\$ 12,769,512</b> | <b>\$ 12,420,870</b> | <b>\$ 12,655,275</b> |
| <b>APPROPRIATIONS</b>                 |                      |                      |                      |                      |
| <u>Operating Expenses</u>             |                      |                      |                      |                      |
| Personnel Services                    | \$ 7,059,369         | \$ 7,980,305         | \$ 7,828,829         | \$ 8,258,613         |
| Contractual Services                  | 3,213,167            | 2,900,092            | 3,020,128            | 2,961,592            |
| Commodities                           | 332,161              | 346,337              | 276,875              | 284,837              |
| Self-Insurance/Other Expenditures     | 675,593              | 891,030              | 913,480              | 1,059,007            |
| Capital Outlay                        | 0                    | 1,605                | 1,600                | 2,384                |
| <i>Subtotal Operating</i>             | <b>\$ 11,280,290</b> | <b>\$ 12,119,369</b> | <b>\$ 12,040,912</b> | <b>\$ 12,566,433</b> |
| <b>TOTAL APPROPRIATIONS</b>           | <b>\$ 11,280,290</b> | <b>\$ 12,119,369</b> | <b>\$ 12,040,912</b> | <b>\$ 12,566,433</b> |
| <b>ENDING BALANCE</b>                 | <b>\$ 1,046,223</b>  | <b>\$ 650,143</b>    | <b>\$ 379,958</b>    | <b>\$ 88,842</b>     |

**SPECIAL REVENUE FUND  
PRE-K 4 SA  
SUMMARY OF ADOPTED BUDGET**

Description:

In November 2020, voters reauthorized a 1/8 cent sales tax to fund the Pre-K 4 SA initiative to provide high quality pre-k for four year olds throughout San Antonio. The Fiscal Year for Pre-K 4 SA runs from July 1 through June 30.

|                                       | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | ADOPTED<br>FY 2024   |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                |                      |                      |                      |                      |
| Beginning Balance                     | \$ 9,673,683         | \$ 19,114,933        | \$ 23,024,585        | \$ 34,355,573        |
| <u>REVENUES</u>                       |                      |                      |                      |                      |
| Sales Tax                             | \$ 46,729,122        | \$ 46,861,557        | \$ 49,415,239        | \$ 51,452,747        |
| State/Local Match                     | 2,334,264            | 2,095,732            | 1,682,370            | 1,741,253            |
| USDA (Food)                           | 1,051,818            | 867,740              | 1,285,308            | 1,317,441            |
| Intergovernmental                     | 0                    | 0                    | 7,696,960            | 749,878              |
| Sliding Scale Tuition                 | 398,595              | 172,000              | 468,620              | 471,725              |
| Interest/Misc Revenue                 | 6,677,053            | 33,872               | 433,588              | 457,477              |
| <i>Total Revenues &amp; Transfers</i> | <u>\$ 57,190,852</u> | <u>\$ 50,030,901</u> | <u>\$ 60,982,085</u> | <u>\$ 56,190,521</u> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <u>\$ 66,864,535</u> | <u>\$ 69,145,834</u> | <u>\$ 84,006,670</u> | <u>\$ 90,546,094</u> |
| <u>APPROPRIATIONS</u>                 |                      |                      |                      |                      |
| <u>Operating Expenses</u>             |                      |                      |                      |                      |
| Personnel Services                    | \$ 27,000,167        | \$ 31,029,523        | \$ 31,219,776        | \$ 34,611,326        |
| Contractual Services                  | 13,038,464           | 14,239,995           | 13,336,115           | 15,398,443           |
| Commodities                           | 1,166,488            | 870,000              | 1,129,939            | 1,056,875            |
| Self-Insurance/Other Expenditures     | 1,604,860            | 2,288,956            | 2,436,630            | 2,516,588            |
| Capital Outlay                        | 38,809               | 547,168              | 465,435              | 273,584              |
| <i>Subtotal Operating</i>             | <u>\$ 42,848,788</u> | <u>\$ 48,975,642</u> | <u>\$ 48,587,895</u> | <u>\$ 53,856,816</u> |
| <u>Transfers To</u>                   |                      |                      |                      |                      |
| General Fund - Indirect Cost          | \$ 991,162           | \$ 1,081,211         | \$ 1,063,202         | \$ 1,076,758         |
| South Building Project                | 0                    | 2,855,738            | 0                    | 4,166,667            |
| <i>Subtotal Transfers</i>             | <u>\$ 991,162</u>    | <u>\$ 3,936,949</u>  | <u>\$ 1,063,202</u>  | <u>\$ 5,243,425</u>  |
| <b>TOTAL APPROPRIATIONS</b>           | <u>\$ 43,839,950</u> | <u>\$ 52,912,591</u> | <u>\$ 49,651,097</u> | <u>\$ 59,100,241</u> |
| <b>GROSS ENDING BALANCE</b>           | <u>\$ 23,024,585</u> | <u>\$ 16,233,243</u> | <u>\$ 34,355,573</u> | <u>\$ 31,445,853</u> |
| <b>OPERATING RESERVE</b>              | <u>\$ 0</u>          | <u>\$ 11,433,675</u> | <u>\$ 12,146,974</u> | <u>\$ 13,464,204</u> |
| <b>ENDING BALANCE</b>                 | <u>\$ 23,024,585</u> | <u>\$ 4,799,568</u>  | <u>\$ 22,208,599</u> | <u>\$ 17,981,649</u> |

**SPECIAL REVENUE FUND  
PUBLIC EDUCATION AND GOVERNMENT FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

This fund accounts for the revenues and expenditures relating to the Public Education and Government (PEG) Channel. Revenue is generated from a 1 percent charge to all local video providers and are used to fund capital projects associated with the PEG Channel. Under State law, the 1 percent charge must be utilized for capital expense for the PEG Channels.

|                                       | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                |                      |                      |                      |                      |
| Beginning Balance                     | \$ 8,508,146         | \$ 8,567,511         | \$ 9,007,306         | \$ 8,598,332         |
| Adjustment for Reserve                | (33,230)             | 0                    | 0                    | 0                    |
| <i>Net Balance</i>                    | <u>\$ 8,474,916</u>  | <u>\$ 8,567,511</u>  | <u>\$ 9,007,306</u>  | <u>\$ 8,598,332</u>  |
| <b>REVENUES</b>                       |                      |                      |                      |                      |
| Business and Franchise Tax            | \$ 2,241,402         | \$ 2,206,872         | \$ 2,129,167         | \$ 2,024,331         |
| Interest on Time Deposits             | 55,726               | 243,131              | 251,579              | 257,844              |
| <i>Total Revenues &amp; Transfers</i> | <u>\$ 2,297,128</u>  | <u>\$ 2,450,003</u>  | <u>\$ 2,380,746</u>  | <u>\$ 2,282,175</u>  |
| <b>TOTAL AVAILABLE FUNDS</b>          | <u>\$ 10,772,044</u> | <u>\$ 11,017,514</u> | <u>\$ 11,388,052</u> | <u>\$ 10,880,507</u> |
| <b>APPROPRIATIONS</b>                 |                      |                      |                      |                      |
| <u>Operating Expenses</u>             |                      |                      |                      |                      |
| Contractual Services                  | \$ 555,150           | \$ 500,000           | \$ 512,043           | \$ 501,562           |
| Commodities                           | 372,405              | 0                    | 1,973                | 0                    |
| Self-Insurance/Other Expenditures     | 132                  | 7,628                | 7,628                | 7,048                |
| Capital Outlay                        | 826,605              | 2,930,000            | 2,257,630            | 2,650,000            |
| <i>Subtotal Operating</i>             | <u>\$ 1,754,292</u>  | <u>\$ 3,437,628</u>  | <u>\$ 2,779,274</u>  | <u>\$ 3,158,610</u>  |
| <u>Transfers To</u>                   |                      |                      |                      |                      |
| General Fund - Indirect Cost          | \$ 10,446            | \$ 10,446            | \$ 10,446            | \$ 10,446            |
| <i>Subtotal Transfers</i>             | <u>\$ 10,446</u>     | <u>\$ 10,446</u>     | <u>\$ 10,446</u>     | <u>\$ 10,446</u>     |
| <b>TOTAL APPROPRIATIONS</b>           | <u>\$ 1,764,738</u>  | <u>\$ 3,448,074</u>  | <u>\$ 2,789,720</u>  | <u>\$ 3,169,056</u>  |
| <b>ENDING BALANCE</b>                 | <u>\$ 9,007,306</u>  | <u>\$ 7,569,440</u>  | <u>\$ 8,598,332</u>  | <u>\$ 7,711,451</u>  |

**SPECIAL REVENUE FUND  
RESILIENCY, ENERGY EFFICIENCY, AND SUSTAINABILITY FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2023 the Resiliency, Energy Efficiency, and Sustainability Fund was established to account for the need to support sustainability and environmental objectives and foster greater strategic alignment. The Resiliency, Energy Efficiency, and Sustainability Fund supports the San Antonio community and organizations by leveraging resources, enhancing collaboration and coordination, improving outcomes, and increasing efficiency and effectiveness. Funds will be used to support programs such as Urban Heat Island Mitigation, business incentives, and community programs.

|  | ACTUAL<br>FY 2022 | BUDGET<br>FY 2023   | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|--|-------------------|---------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                 |                   |                     |                      |                      |
| Beginning Balance                      | \$ 0              | \$ 0                | \$ 0                 | \$ 3,040,385         |
| <u>REVENUES</u>                        |                   |                     |                      |                      |
| Transfer from the General Fund         | \$ 0              | \$ 9,500,000        | \$ 9,500,000         | \$ 9,686,869         |
| Transfer from ATD                      | 0                 | 0                   | 0                    | 105,026              |
| Interest on Time Deposits              | 0                 | 0                   | 30,026               | 0                    |
| <i>Total Revenues &amp; Transfers</i>  | <u>\$ 0</u>       | <u>\$ 9,500,000</u> | <u>\$ 9,530,026</u>  | <u>\$ 9,791,895</u>  |
| <b>TOTAL AVAILABLE FUNDS</b>           | <u>\$ 0</u>       | <u>\$ 9,500,000</u> | <u>\$ 9,530,026</u>  | <u>\$ 12,832,280</u> |
| <u>APPROPRIATIONS</u>                  |                   |                     |                      |                      |
| <u>Operating Expenses</u>              |                   |                     |                      |                      |
| Personnel Services                     | \$ 0              | \$ 54,897           | \$ 54,641            | \$ 1,246,418         |
| Contractual Services                   | 0                 | 9,445,103           | 6,435,000            | 7,542,575            |
| Commodities                            | 0                 | 0                   | 0                    | 26,038               |
| Self-Insurance/Other Expenditures      | 0                 | 0                   | 0                    | 61,664               |
| Capital Outlay                         | 0                 | 0                   | 0                    | 15,660               |
| <i>Subtotal Operating</i>              | <u>\$ 0</u>       | <u>\$ 9,500,000</u> | <u>\$ 6,489,641</u>  | <u>\$ 8,892,355</u>  |
| <u>Transfers To</u>                    |                   |                     |                      |                      |
| City Tower and Garage Fund             | \$ 0              | \$ 0                | \$ 0                 | \$ 49,384            |
| <i>Subtotal Transfers</i>              | <u>\$ 0</u>       | <u>\$ 0</u>         | <u>\$ 0</u>          | <u>\$ 49,384</u>     |
| <b>TOTAL APPROPRIATIONS</b>            | <u>\$ 0</u>       | <u>\$ 9,500,000</u> | <u>\$ 6,489,641</u>  | <u>\$ 8,941,739</u>  |
| <b>GROSS ENDING BALANCE</b>            | <u>\$ 0</u>       | <u>\$ 0</u>         | <u>\$ 3,040,385</u>  | <u>\$ 3,890,541</u>  |
| <b>RESERVE FOR GRANT OPPORTUNITIES</b> | <u>\$ 0</u>       | <u>\$ 0</u>         | <u>\$ 0</u>          | <u>\$ 3,000,000</u>  |
| <b>ENDING BALANCE</b>                  | <u>\$ 0</u>       | <u>\$ 0</u>         | <u>\$ 3,040,385</u>  | <u>\$ 890,541</u>    |

**SPECIAL REVENUE FUND  
RIGHT OF WAY MANAGEMENT FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2001, the Right of Way Management Fund was established to separately account for the Right of Way Revenues and associated expenditures. The revenues are restricted for the project inspections of the City's Right of Way and the maintenance and improvement of City streets.

|                                       | ACTUAL<br>FY 2022   | BUDGET<br>FY 2023   | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024 |
|---------------------------------------|---------------------|---------------------|----------------------|---------------------|
| <b>AVAILABLE FUNDS</b>                |                     |                     |                      |                     |
| Beginning Balance                     | \$ 4,966,924        | \$ 107,139          | \$ 437,011           | \$ 1,307,900        |
| Adjustment for Reserve                | (5,345,366)         | 0                   | 0                    | 0                   |
| <i>Net Balance</i>                    | <b>\$ (378,442)</b> | <b>\$ 107,139</b>   | <b>\$ 437,011</b>    | <b>\$ 1,307,900</b> |
| <b>REVENUES</b>                       |                     |                     |                      |                     |
| Permit Application Fee                | \$ 566,773          | \$ 504,400          | \$ 563,800           | \$ 567,350          |
| Inspection Fee                        | 3,830,185           | 3,603,862           | 3,843,670            | 3,863,110           |
| Registration Fee                      | 6,750               | 5,580               | 4,815                | 5,850               |
| Non-Compliance ROW Penalties          | 263,400             | 181,200             | 307,200              | 181,200             |
| Network Node Fee                      | 67,750              | 51,750              | 24,500               | 41,000              |
| Miscellaneous                         | 50                  | 0                   | 60                   | 0                   |
| Interest on Time Deposits             | 29,922              | 94,274              | 140,065              | 138,532             |
| Street Restoration Fund               | 0                   | 1,000,000           | 1,000,000            | 0                   |
| <i>Total Revenues &amp; Transfers</i> | <b>\$ 4,764,830</b> | <b>\$ 5,441,066</b> | <b>\$ 5,884,110</b>  | <b>\$ 4,797,042</b> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <b>\$ 4,386,388</b> | <b>\$ 5,548,205</b> | <b>\$ 6,321,121</b>  | <b>\$ 6,104,942</b> |
| <b>APPROPRIATIONS</b>                 |                     |                     |                      |                     |
| <u>Operating Expenses</u>             |                     |                     |                      |                     |
| Personnel Services                    | \$ 2,827,882        | \$ 3,242,795        | \$ 2,957,128         | \$ 3,395,036        |
| Contractual Services                  | 286,124             | 266,637             | 302,046              | 266,637             |
| Commodities                           | 30,430              | 30,990              | 47,522               | 30,990              |
| Self-Insurance/Other Expenditures     | 348,513             | 402,459             | 397,262              | 417,875             |
| Capital Outlay                        | 27,361              | 2,063               | 2,063                | 73,142              |
| <i>Subtotal Operating</i>             | <b>\$ 3,520,310</b> | <b>\$ 3,944,944</b> | <b>\$ 3,706,021</b>  | <b>\$ 4,183,680</b> |
| <u>Transfers To</u>                   |                     |                     |                      |                     |
| Street Restoration Fund               | \$ 263,400          | \$ 181,200          | \$ 307,200           | \$ 181,200          |
| Street Maintenance                    | 165,667             | 1,000,000           | 1,000,000            | 0                   |
| <i>Subtotal Transfers</i>             | <b>\$ 429,067</b>   | <b>\$ 1,181,200</b> | <b>\$ 1,307,200</b>  | <b>\$ 181,200</b>   |
| <b>TOTAL APPROPRIATIONS</b>           | <b>\$ 3,949,377</b> | <b>\$ 5,126,144</b> | <b>\$ 5,013,221</b>  | <b>\$ 4,364,880</b> |
| <b>ENDING BALANCE</b>                 | <b>\$ 437,011</b>   | <b>\$ 422,061</b>   | <b>\$ 1,307,900</b>  | <b>\$ 1,740,062</b> |

**SPECIAL REVENUE FUND  
SA: READY TO WORK  
SUMMARY OF ADOPTED BUDGET**

Description:

In November 2020, San Antonio voters approved a 1/8 cent sales tax to fund the "SA: Ready to Work" program to increase access to quality jobs with benefits for thousands of San Antonio residents by connecting them with the talent requirements in San Antonio. The goals of the SA: Ready to Work program are to ensure that unemployed, underemployed, or underserved residents can access and complete the program; training and education align with current and anticipated high-demand, well-paid careers; and that ultimately, participants secure those high-demand, well-paid careers. The Fiscal Year for SA: Ready to Work runs from July 1 through June 30.

|                                       | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023  | ADOPTED<br>FY 2024    |
|---------------------------------------|----------------------|----------------------|-----------------------|-----------------------|
| <b>AVAILABLE FUNDS</b>                |                      |                      |                       |                       |
| Beginning Balance                     | \$ 12,683,742        | \$ 47,446,974        | \$ 55,745,339         | \$ 82,878,147         |
| <u>REVENUES</u>                       |                      |                      |                       |                       |
| Sales Tax                             | \$ 46,729,122        | \$ 46,861,557        | \$ 49,415,239         | \$ 51,452,747         |
| Interest on Time Deposits             | 83,153               | 0                    | 0                     | 0                     |
| <i>Total Revenues &amp; Transfers</i> | <u>\$ 46,812,275</u> | <u>\$ 46,861,557</u> | <u>\$ 49,415,239</u>  | <u>\$ 51,452,747</u>  |
| <b>TOTAL AVAILABLE FUNDS</b>          | <u>\$ 59,496,017</u> | <u>\$ 94,308,531</u> | <u>\$ 105,160,578</u> | <u>\$ 134,330,894</u> |
| <u>APPROPRIATIONS</u>                 |                      |                      |                       |                       |
| <u>Operating Expenses</u>             |                      |                      |                       |                       |
| Personnel Services                    | \$ 745,881           | \$ 1,155,714         | \$ 1,245,640          | \$ 1,474,048          |
| Contractual Services                  | 2,833,009            | 45,379,094           | 20,791,405            | 33,456,761            |
| Commodities                           | 2,659                | 11,116               | 27,974                | 43,987                |
| Self-Insurance/Other Expenditures     | 106,877              | 117,756              | 124,597               | 130,299               |
| Capital Outlay                        | 10,621               | 0                    | 16,842                | 9,759                 |
| <i>Subtotal Operating</i>             | <u>\$ 3,699,047</u>  | <u>\$ 46,663,680</u> | <u>\$ 22,206,458</u>  | <u>\$ 35,114,854</u>  |
| <u>Transfers To</u>                   |                      |                      |                       |                       |
| City Tower and Garage Fund            | \$ 51,631            | \$ 68,841            | \$ 75,973             | \$ 77,644             |
| <i>Subtotal Transfers</i>             | <u>\$ 51,631</u>     | <u>\$ 68,841</u>     | <u>\$ 75,973</u>      | <u>\$ 77,644</u>      |
| <b>TOTAL APPROPRIATIONS</b>           | <u>\$ 3,750,678</u>  | <u>\$ 46,732,521</u> | <u>\$ 22,282,431</u>  | <u>\$ 35,192,498</u>  |
| <b>ENDING BALANCE</b>                 | <u>\$ 55,745,339</u> | <u>\$ 47,576,010</u> | <u>\$ 82,878,147</u>  | <u>\$ 99,138,396</u>  |

**SPECIAL REVENUE FUND  
STARBRIGHT INDUSTRIAL DEVELOPMENT CORPORATION FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2006, the Starbright Industrial Development Corporation Fund was established to account for the proceeds from CPS Energy to be used to repay the debt service associated with the Toyota plant land purchase.

|                                       | ACTUAL<br>FY 2022   | BUDGET<br>FY 2023   | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024 |
|---------------------------------------|---------------------|---------------------|----------------------|---------------------|
| <b>AVAILABLE FUNDS</b>                |                     |                     |                      |                     |
| Beginning Balance                     | \$ 5,665            | \$ 5,665            | \$ 5,665             | \$ 5,665            |
| <u>REVENUES</u>                       |                     |                     |                      |                     |
| Transfer from General Fund            | \$ 1,662,122        | \$ 1,662,107        | \$ 1,662,107         | \$ 1,663,202        |
| <i>Total Revenues &amp; Transfers</i> | <u>\$ 1,662,122</u> | <u>\$ 1,662,107</u> | <u>\$ 1,662,107</u>  | <u>\$ 1,663,202</u> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <u>\$ 1,667,787</u> | <u>\$ 1,667,772</u> | <u>\$ 1,667,772</u>  | <u>\$ 1,668,867</u> |
| <u>APPROPRIATIONS</u>                 |                     |                     |                      |                     |
| <u>Operating Expenses</u>             |                     |                     |                      |                     |
| Debt Service Payment                  | \$ 1,662,122        | \$ 1,662,107        | \$ 1,662,107         | \$ 1,663,202        |
| <i>Subtotal Operating</i>             | <u>\$ 1,662,122</u> | <u>\$ 1,662,107</u> | <u>\$ 1,662,107</u>  | <u>\$ 1,663,202</u> |
| <b>TOTAL APPROPRIATIONS</b>           | <u>\$ 1,662,122</u> | <u>\$ 1,662,107</u> | <u>\$ 1,662,107</u>  | <u>\$ 1,663,202</u> |
| <b>ENDING BALANCE</b>                 | <u>\$ 5,665</u>     | <u>\$ 5,665</u>     | <u>\$ 5,665</u>      | <u>\$ 5,665</u>     |

**SPECIAL REVENUE FUND  
STORM WATER OPERATING FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Storm Water Operating Fund was established to account for all revenues and expenditures associated with the operation and maintenance of all City storm water activities. Revenue is generated from a Storm Water Utility Fee. The Storm Water Operating Fund consists of several City activities that are responsible for the City's infrastructure system of lakes, streams, basins, dams, and storm water systems.

|                                       | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                |                      |                      |                      |                      |
| Beginning Balance                     | \$ 14,270,668        | \$ 4,242,586         | \$ 4,242,586         | \$ 2,331,099         |
| Adjustment for Reserve                | (12,250,905)         | 0                    | 0                    | 0                    |
| <i>Net Balance</i>                    | <u>\$ 2,019,763</u>  | <u>\$ 4,242,586</u>  | <u>\$ 4,242,586</u>  | <u>\$ 2,331,099</u>  |
| <b>REVENUES</b>                       |                      |                      |                      |                      |
| Stormwater Revenues                   | \$ 53,423,517        | \$ 53,692,442        | \$ 53,932,191        | \$ 54,471,513        |
| Interest on Time Deposits             | 126,492              | 415,971              | 601,077              | 642,812              |
| Recovery of Expenditures              | 11,114               | 263,958              | 269,583              | 0                    |
| <i>Total Revenues &amp; Transfers</i> | <u>\$ 53,561,123</u> | <u>\$ 54,372,371</u> | <u>\$ 54,802,851</u> | <u>\$ 55,114,325</u> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <u>\$ 55,580,886</u> | <u>\$ 58,614,957</u> | <u>\$ 59,045,437</u> | <u>\$ 57,445,424</u> |
| <b>APPROPRIATIONS</b>                 |                      |                      |                      |                      |
| <b>Operating Expenses</b>             |                      |                      |                      |                      |
| Personnel Services                    | \$ 17,868,078        | \$ 20,600,781        | \$ 19,209,701        | \$ 21,585,585        |
| Contractual Services                  | 5,299,916            | 6,525,722            | 7,747,836            | 6,432,487            |
| SAWS - Reimbursement                  | 5,605,164            | 5,451,437            | 5,518,512            | 4,818,393            |
| Commodities                           | 1,450,599            | 1,851,748            | 2,031,474            | 1,952,675            |
| Self-Insurance/Other Expenditures     | 5,816,336            | 5,986,925            | 5,730,320            | 5,937,481            |
| Capital Outlay                        | 103,541              | 357,051              | 373,582              | 903,466              |
| <i>Subtotal Operating</i>             | <u>\$ 36,143,634</u> | <u>\$ 40,773,664</u> | <u>\$ 40,611,425</u> | <u>\$ 41,630,087</u> |
| <b>Transfers To</b>                   |                      |                      |                      |                      |
| General Fund - Indirect Cost          | \$ 2,393,329         | \$ 2,663,296         | \$ 2,663,296         | \$ 2,853,154         |
| General Fund - Other                  | 1,709,875            | 1,627,911            | 1,627,911            | 1,659,443            |
| City Tower and Garage Fund            | 0                    | 0                    | 0                    | 175,954              |
| Solid Waste O&M Fund                  | 33,556               | 34,771               | 34,771               | 36,333               |
| Capital Projects                      | 3,705,952            | 4,461,029            | 4,461,029            | 2,000,000            |
| Debt Service                          | 7,351,954            | 7,396,254            | 7,315,906            | 7,403,775            |
| <i>Subtotal Transfers</i>             | <u>\$ 15,194,666</u> | <u>\$ 16,183,261</u> | <u>\$ 16,102,913</u> | <u>\$ 14,128,659</u> |
| <b>TOTAL APPROPRIATIONS</b>           | <u>\$ 51,338,300</u> | <u>\$ 56,956,925</u> | <u>\$ 56,714,338</u> | <u>\$ 55,758,746</u> |
| <b>ENDING BALANCE</b>                 | <u>\$ 4,242,586</u>  | <u>\$ 1,658,032</u>  | <u>\$ 2,331,099</u>  | <u>\$ 1,686,678</u>  |



**SPECIAL REVENUE FUND  
STORM WATER REGIONAL FACILITIES FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2001, the Storm Water Regional Facilities Fund was established to separately account for Detention Pond revenues and associated expenditures. Revenues are generated from fees-in-lieu of on-site storm water detention and are reserved for future large-scale capital drainage and storm water detention projects and/or water quality initiatives related to local development and neutralizing its effect on regional storm water flooding.

|                                       | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                |                      |                      |                      |                      |
| Beginning Balance                     | \$ 11,290,851        | \$ 4,930,616         | \$ 6,514,881         | \$ 13,827,868        |
| Adjustment for Reserve                | (8,828,910)          | 0                    | 0                    | 0                    |
| <i>Net Balance</i>                    | <u>\$ 2,461,941</u>  | <u>\$ 4,930,616</u>  | <u>\$ 6,514,881</u>  | <u>\$ 13,827,868</u> |
| <b>REVENUES</b>                       |                      |                      |                      |                      |
| Detention Pond Revenues               | \$ 9,589,751         | \$ 8,498,046         | \$ 9,461,261         | \$ 9,555,874         |
| Interest on Time Deposits             | 219,532              | 712,483              | 1,036,417            | 1,025,817            |
| Miscellaneous Revenues                | 0                    | 0                    | 9,250                | 0                    |
| <i>Total Revenues &amp; Transfers</i> | <u>\$ 9,809,283</u>  | <u>\$ 9,210,529</u>  | <u>\$ 10,506,928</u> | <u>\$ 10,581,691</u> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <u>\$ 12,271,224</u> | <u>\$ 14,141,145</u> | <u>\$ 17,021,809</u> | <u>\$ 24,409,559</u> |
| <b>APPROPRIATIONS</b>                 |                      |                      |                      |                      |
| <u>Operating Expenses</u>             |                      |                      |                      |                      |
| Personnel Services                    | \$ 1,179,144         | \$ 1,541,784         | \$ 1,197,331         | \$ 1,592,430         |
| Contractual Services                  | 1,124,269            | 1,220,125            | 1,567,771            | 1,226,338            |
| Commodities                           | 7,579                | 16,296               | 7,898                | 16,296               |
| Self-Insurance/Other Expenditures     | 77,234               | 80,888               | 74,855               | 85,360               |
| Capital Outlay                        | 0                    | 6,400                | 6,400                | 15,442               |
| <i>Subtotal Operating</i>             | <u>\$ 2,388,226</u>  | <u>\$ 2,865,493</u>  | <u>\$ 2,854,255</u>  | <u>\$ 2,935,866</u>  |
| <u>Transfers To</u>                   |                      |                      |                      |                      |
| General Fund - Indirect Cost          | \$ 0                 | \$ 189,686           | \$ 189,686           | \$ 204,276           |
| Capital Projects                      | 3,368,117            | 150,000              | 150,000              | 700,000              |
| <i>Subtotal Transfers</i>             | <u>\$ 3,368,117</u>  | <u>\$ 339,686</u>    | <u>\$ 339,686</u>    | <u>\$ 904,276</u>    |
| <b>TOTAL APPROPRIATIONS</b>           | <u>\$ 5,756,343</u>  | <u>\$ 3,205,179</u>  | <u>\$ 3,193,941</u>  | <u>\$ 3,840,142</u>  |
| <b>GROSS ENDING BALANCE</b>           | <u>\$ 6,514,881</u>  | <u>\$ 10,935,966</u> | <u>\$ 13,827,868</u> | <u>\$ 20,569,417</u> |
| <b>RESERVE FOR CAPITAL PROJECTS</b>   | <u>\$ 0</u>          | <u>\$ 10,000,000</u> | <u>\$ 13,000,000</u> | <u>\$ 20,000,000</u> |
| <b>NET ENDING BALANCE</b>             | <u>\$ 6,514,881</u>  | <u>\$ 935,966</u>    | <u>\$ 827,868</u>    | <u>\$ 569,417</u>    |

**SPECIAL REVENUE FUND  
TAX INCREMENT FINANCING  
SUMMARY OF PROPOSED BUDGET**

Description:

Tax Increment financing is a tool, governed by the Tax Increment Finance Act Chapter 311 of the Texas Code, to publicly finance needed infrastructure improvements and enhancements for residential and commercial developments within a defined area called Tax Increment Reinvestment Zone (TIRZ). In FY 1998, City Council created the Tax Increment Finance Program in accordance with the Community Revitalization Action Group (CRAG) recommendation. Currently, there are 24 TIRZs.

|                                       | ACTUAL<br>FY 2022   | BUDGET<br>FY 2023   | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024 |
|---------------------------------------|---------------------|---------------------|----------------------|---------------------|
| <b>AVAILABLE FUNDS</b>                |                     |                     |                      |                     |
| Beginning Balance                     | \$ 1,921,652        | \$ 2,229,376        | \$ 2,253,806         | \$ 2,497,939        |
| Adjustment for Reserve                | (12,776)            | 0                   | 0                    | 0                   |
| <i>Net Balance</i>                    | <u>\$ 1,908,876</u> | <u>\$ 2,229,376</u> | <u>\$ 2,253,806</u>  | <u>\$ 2,497,939</u> |
| <b>REVENUES</b>                       |                     |                     |                      |                     |
| Administrative Fee                    | \$ 1,072,098        | \$ 1,199,592        | \$ 1,179,397         | \$ 1,304,645        |
| Interest on Time Deposits             | 12,448              | 0                   | 32,205               | 0                   |
| <i>Total Revenues &amp; Transfers</i> | <u>\$ 1,084,546</u> | <u>\$ 1,199,592</u> | <u>\$ 1,211,602</u>  | <u>\$ 1,304,645</u> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <u>\$ 2,993,422</u> | <u>\$ 3,428,968</u> | <u>\$ 3,465,408</u>  | <u>\$ 3,802,584</u> |
| <b>APPROPRIATIONS</b>                 |                     |                     |                      |                     |
| <u>Operating Expenses</u>             |                     |                     |                      |                     |
| Personnel Services                    | \$ 620,850          | \$ 728,936          | \$ 669,176           | \$ 939,792          |
| Contractual Services                  | 32,264              | 76,683              | 103,112              | 76,683              |
| Commodities                           | 323                 | 6,953               | 7,506                | 7,210               |
| Self-Insurance/Other Expenditures     | 18,618              | 30,109              | 30,109               | 41,158              |
| Capital Outlay                        | 462                 | 2,000               | 2,000                | 31,329              |
| <i>Subtotal Operating</i>             | <u>\$ 672,517</u>   | <u>\$ 844,681</u>   | <u>\$ 811,903</u>    | <u>\$ 1,096,172</u> |
| <u>Transfers To</u>                   |                     |                     |                      |                     |
| General Fund - Indirect Cost          | \$ 38,642           | \$ 97,229           | \$ 97,229            | \$ 26,647           |
| City Tower and Garage Fund            | 28,457              | 58,337              | 58,337               | 51,623              |
| <i>Subtotal Transfers</i>             | <u>\$ 67,099</u>    | <u>\$ 155,566</u>   | <u>\$ 155,566</u>    | <u>\$ 78,270</u>    |
| <b>TOTAL APPROPRIATIONS</b>           | <u>\$ 739,616</u>   | <u>\$ 1,000,247</u> | <u>\$ 967,469</u>    | <u>\$ 1,174,442</u> |
| <b>ENDING BALANCE</b>                 | <u>\$ 2,253,806</u> | <u>\$ 2,428,721</u> | <u>\$ 2,497,939</u>  | <u>\$ 2,628,142</u> |

**SPECIAL REVENUE FUND  
TREE CANOPY PRESERVATION AND MITIGATION FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Tree Canopy Preservation Mitigation Fund was established to account for funds collected from tree mitigation fees and civil penalties. Revenues earned are designated for tree preservation, tree planting, and educational activities.

|                                       | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                |                      |                      |                      |                      |
| Beginning Balance                     | \$ 6,440,413         | \$ 10,354,125        | \$ 10,354,125        | \$ 8,543,056         |
| Adjustment for Reserve                | (2,784,641)          | 0                    | 0                    | 0                    |
| <i>Net Balance</i>                    | <b>\$ 3,655,772</b>  | <b>\$ 10,354,125</b> | <b>\$ 10,354,125</b> | <b>\$ 8,543,056</b>  |
| <b>REVENUES</b>                       |                      |                      |                      |                      |
| Mitigation Fee                        | \$ 9,189,347         | \$ 3,300,000         | \$ 5,646,191         | \$ 5,536,090         |
| Canopy Fee - Residential              | 91,322               | 97,785               | 45,000               | 44,123               |
| Canopy Fee - Commercial               | 109,305              | 195,967              | 430,000              | 421,615              |
| Certification Credits                 | 111                  | 5,900                | 5,900                | 5,900                |
| Interest on Time Deposits             | 77,779               | 166,502              | 433,911              | 355,954              |
| <i>Total Revenues &amp; Transfers</i> | <b>\$ 9,467,864</b>  | <b>\$ 3,766,154</b>  | <b>\$ 6,561,002</b>  | <b>\$ 6,363,682</b>  |
| <b>TOTAL AVAILABLE FUNDS</b>          | <b>\$ 13,123,636</b> | <b>\$ 14,120,279</b> | <b>\$ 16,915,127</b> | <b>\$ 14,906,738</b> |
| <b>APPROPRIATIONS</b>                 |                      |                      |                      |                      |
| <u>Operating Expenses</u>             |                      |                      |                      |                      |
| Personnel Services                    | \$ 213,816           | \$ 376,790           | \$ 380,152           | \$ 820,912           |
| Contractual Services                  | 1,067,285            | 403,041              | 942,315              | 1,105,551            |
| Commodities                           | 339,600              | 299,282              | 320,071              | 303,901              |
| Self-Insurance/Other Expenditures     | 113,847              | 121,810              | 132,674              | 75,141               |
| Capital Outlay                        | 368                  | 584,870              | 584,870              | 130,800              |
| <i>Subtotal Operating</i>             | <b>\$ 1,734,916</b>  | <b>\$ 1,785,793</b>  | <b>\$ 2,360,082</b>  | <b>\$ 2,436,305</b>  |
| <u>Transfers To</u>                   |                      |                      |                      |                      |
| Capital Projects                      | \$ 601,963           | \$ 3,998,242         | \$ 3,998,242         | \$ 6,066,725         |
| Operating Projects                    | 390,542              | 2,475,000            | 1,980,000            | 3,361,450            |
| General Fund - Indirect Cost          | 42,090               | 33,747               | 33,747               | 30,717               |
| <i>Subtotal Transfers</i>             | <b>\$ 1,034,595</b>  | <b>\$ 6,506,989</b>  | <b>\$ 6,011,989</b>  | <b>\$ 9,458,892</b>  |
| <b>TOTAL APPROPRIATIONS</b>           | <b>\$ 2,769,511</b>  | <b>\$ 8,292,782</b>  | <b>\$ 8,372,071</b>  | <b>\$ 11,895,197</b> |
| <b>GROSS ENDING BALANCE</b>           | <b>\$ 10,354,125</b> | <b>\$ 5,827,497</b>  | <b>\$ 8,543,056</b>  | <b>\$ 3,011,541</b>  |
| Reserve for Tree Planting Projects    | \$ 0                 | \$ 0                 | \$ 0                 | \$ 1,811,541         |
| <b>NET ENDING BALANCE</b>             | <b>\$ 10,354,125</b> | <b>\$ 5,827,497</b>  | <b>\$ 8,543,056</b>  | <b>\$ 1,200,000</b>  |



# **Enterprise Funds**



**ENTERPRISE FUND  
AIRPORT OPERATING AND MAINTENANCE FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Airport Operating & Maintenance Fund is an enterprise fund governed by Federal Law established to record all revenues and expenditures associated with the operations and maintenance of the San Antonio International Airport and Stinson Municipal Airport facilities. Airport user fees provide for operation and maintenance and required debt service for outstanding bonds. The Aviation Bond Ordinance governs transfers to and from the Airport Capital Improvement Funds and prohibits any credit to Airport Capital Improvement Funds which would reduce the Restricted Reserve balance to less than three months of operation and maintenance expenses.

|   | ACTUAL<br>FY 2022     | BUDGET<br>FY 2023     | ESTIMATED<br>FY 2023  | PROPOSED<br>FY 2024   |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>AVAILABLE FUNDS</b>                    |                       |                       |                       |                       |
| Beginning Balance                         | \$ 20,416,519         | \$ 22,172,688         | \$ 22,172,688         | \$ 22,642,181         |
| Adjustment for Reserve                    | (734,293)             | 0                     | 0                     | 0                     |
| <i>Net Balance</i>                        | <b>\$ 19,682,226</b>  | <b>\$ 22,172,688</b>  | <b>\$ 22,172,688</b>  | <b>\$ 22,642,181</b>  |
| <u>REVENUES</u>                           |                       |                       |                       |                       |
| <u>Airline Revenues</u>                   |                       |                       |                       |                       |
| Landing Fees                              | \$ 14,594,740         | \$ 16,254,193         | \$ 16,270,087         | \$ 22,948,572         |
| Terminal Building Rentals                 | 19,585,374            | 22,314,203            | 22,394,613            | 20,204,412            |
| Baggage Handling System Charges           | 2,126,725             | 2,441,210             | 2,441,210             | 2,050,920             |
| Passenger Loading Bridge Charges          | 329,807               | 344,755               | 344,755               | 314,316               |
| City Gate Charges                         | 2,825,997             | 3,255,081             | 3,297,043             | 2,925,238             |
| RON Fees                                  | 736,890               | 802,675               | 840,363               | 1,122,250             |
| FIS Space Fees                            | 2,456,819             | 2,833,138             | 2,889,936             | 3,025,404             |
| Ramp Fees                                 | 3,144,500             | 3,501,429             | 3,501,429             | 4,479,432             |
| <u>Non-Airline Revenues</u>               |                       |                       |                       |                       |
| Concession Contracts                      | \$ 29,000,741         | \$ 33,071,949         | \$ 33,269,147         | \$ 34,580,335         |
| Parking Fees                              | 27,246,218            | 30,431,957            | 30,615,779            | 32,148,484            |
| Property Leases                           | 10,436,167            | 10,394,213            | 10,398,443            | 10,441,812            |
| Stinson Airport                           | 408,703               | 427,113               | 438,253               | 448,086               |
| General Aviation Fuel                     | 717,739               | 683,508               | 683,508               | 688,183               |
| Interest Income                           | 435,244               | 1,687,738             | 1,765,568             | 1,724,460             |
| Miscellaneous Revenues                    | 1,913,907             | 1,855,943             | 2,107,964             | 1,946,324             |
| Transfer from Federal Funding             | 36,349,867            | 14,928,149            | 14,928,149            | 100,000               |
| <i>Total Revenues &amp; Transfers</i>     | <b>\$ 152,309,438</b> | <b>\$ 145,227,254</b> | <b>\$ 146,186,247</b> | <b>\$ 139,148,228</b> |
| Airline Competitive Credit                | \$ 0                  | \$ (3,189,875)        | \$ (3,189,875)        | \$ (4,101,103)        |
| <b>TOTAL AVAILABLE FUNDS</b>              | <b>\$ 171,991,664</b> | <b>\$ 164,210,067</b> | <b>\$ 165,169,060</b> | <b>\$ 157,689,306</b> |
| <u>APPROPRIATIONS</u>                     |                       |                       |                       |                       |
| <u>Operating Expenses</u>                 |                       |                       |                       |                       |
| Personnel Services                        | \$ 37,685,814         | \$ 42,438,134         | \$ 42,205,014         | \$ 45,864,471         |
| Contractual Services                      | 25,436,829            | 26,192,308            | 25,692,480            | 26,901,349            |
| Commodities                               | 1,530,730             | 2,847,700             | 2,547,700             | 2,705,074             |
| Self-Insurance/Other Expenditures         | 11,420,006            | 10,743,005            | 11,609,374            | 11,963,670            |
| Capital Outlay                            | 2,710,025             | 3,285,171             | 4,019,755             | 3,224,021             |
| <i>Subtotal Operating</i>                 | <b>\$ 78,783,404</b>  | <b>\$ 85,506,318</b>  | <b>\$ 86,074,323</b>  | <b>\$ 90,658,585</b>  |
| <u>Transfers To</u>                       |                       |                       |                       |                       |
| General Fund - Indirect Cost              | \$ 1,581,787          | \$ 1,807,802          | \$ 1,807,802          | \$ 2,035,504          |
| General Fund - Other                      | 264,471               | 278,985               | 278,985               | 304,654               |
| Information Technology Services Fund      | 0                     | 794,000               | 794,000               | 794,000               |
| Airport Capital Improvement Funds         | 56,253,619            | 39,963,353            | 39,500,209            | 14,996,586            |
| Capital Projects                          | 300,000               | 0                     | 0                     | 0                     |
| Airport Terminal Development Program Fund | 0                     | 325,000               | 325,000               | 0                     |
| Revenue Bond Debt Service                 | 10,974,759            | 10,997,737            | 10,888,323            | 11,007,580            |
| Tax Note Debt Service                     | 1,660,936             | 1,679,800             | 2,858,237             | 15,250,216            |
| <i>Subtotal Transfers</i>                 | <b>\$ 71,035,572</b>  | <b>\$ 55,846,677</b>  | <b>\$ 56,452,556</b>  | <b>\$ 44,388,540</b>  |
| <b>TOTAL APPROPRIATIONS</b>               | <b>\$ 149,818,976</b> | <b>\$ 141,352,995</b> | <b>\$ 142,526,879</b> | <b>\$ 135,047,125</b> |
| <b>GROSS ENDING BALANCE</b>               | <b>\$ 22,172,688</b>  | <b>\$ 22,857,072</b>  | <b>\$ 22,642,181</b>  | <b>\$ 22,642,181</b>  |
| <b>RESTRICTED RESERVE</b>                 | <b>\$ 22,172,688</b>  | <b>\$ 22,857,072</b>  | <b>\$ 22,642,181</b>  | <b>\$ 22,642,181</b>  |
| <b>NET ENDING BALANCE</b>                 | <b>\$ 0</b>           | <b>\$ 0</b>           | <b>\$ 0</b>           | <b>\$ 0</b>           |

**ENTERPRISE FUND  
AIRPORT PASSENGER FACILITY CHARGE AND SUBORDINATE LIEN FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Passenger Facility Charge Revenue (PFC) Fund was established to account for Passenger Facility Charges imposed on each passenger enplaned. The revenues pay for capital expenses and debt service associated with the preservation, enhancement, safety, security, or noise reduction for the San Antonio International Airport. The first priority on the use of the funds is debt service for the PFC bonds. The remaining balance less reserves is transferred to the PFC Capital Improvement Fund for pay as you go Capital Projects.

|                                       | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                |                      |                      |                      |                      |
| Beginning Balance                     | \$ 0                 | \$ 0                 | \$ 0                 | \$ 0                 |
| <u>REVENUES</u>                       |                      |                      |                      |                      |
| Passenger Facility Charges            | \$ 18,755,697        | \$ 19,868,859        | \$ 19,804,468        | \$ 20,352,356        |
| Interest on Time Deposits             | 2,175                | 0                    | 2,339                | 2,430                |
| <i>Total Revenues &amp; Transfers</i> | <u>\$ 18,757,872</u> | <u>\$ 19,868,859</u> | <u>\$ 19,806,807</u> | <u>\$ 20,354,786</u> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <u>\$ 18,757,872</u> | <u>\$ 19,868,859</u> | <u>\$ 19,806,807</u> | <u>\$ 20,354,786</u> |
| <u>APPROPRIATIONS</u>                 |                      |                      |                      |                      |
| <u>Transfers To</u>                   |                      |                      |                      |                      |
| PFC Capital Improvement Fund          | \$ 3,669,293         | \$ 4,740,747         | \$ 4,824,021         | \$ 5,230,351         |
| Debt Service Fund                     | 15,088,579           | 15,128,112           | 14,982,786           | 15,124,435           |
| <i>Subtotal Transfers</i>             | <u>\$ 18,757,872</u> | <u>\$ 19,868,859</u> | <u>\$ 19,806,807</u> | <u>\$ 20,354,786</u> |
| <b>TOTAL APPROPRIATIONS</b>           | <u>\$ 18,757,872</u> | <u>\$ 19,868,859</u> | <u>\$ 19,806,807</u> | <u>\$ 20,354,786</u> |
| <b>ENDING BALANCE</b>                 | <u>\$ 0</u>          | <u>\$ 0</u>          | <u>\$ 0</u>          | <u>\$ 0</u>          |



**ENTERPRISE FUND  
CUSTOMER FACILITY CHARGE FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Customer Facility Charge Revenue (CFC) Fund was established to account for Customer Facility Charges imposed on customers renting cars at the San Antonio International Airport. The revenues pay for capital expenses and debt service associated with the design and construction of the Consolidated Rental Car Facility at the Airport.

|                                       | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                |                      |                      |                      |                      |
| Beginning Balance                     | \$ 1,784,506         | \$ 0                 | \$ 794,785           | \$ 0                 |
| <u>REVENUES</u>                       |                      |                      |                      |                      |
| Customer Facility Charges             | \$ 11,577,676        | \$ 13,713,408        | \$ 13,713,408        | \$ 14,399,092        |
| Interest on Time Deposits             | 2,631                | 0                    | 0                    | 0                    |
| Transfer from Other Funds             | 639,320              | 0                    | 0                    | 0                    |
| <i>Total Revenues &amp; Transfers</i> | <u>\$ 12,219,627</u> | <u>\$ 13,713,408</u> | <u>\$ 13,713,408</u> | <u>\$ 14,399,092</u> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <u>\$ 14,004,133</u> | <u>\$ 13,713,408</u> | <u>\$ 14,508,193</u> | <u>\$ 14,399,092</u> |
| <u>APPROPRIATIONS</u>                 |                      |                      |                      |                      |
| <u>Operating Expenses</u>             |                      |                      |                      |                      |
| Contractual Services                  | \$ 0                 | \$ 25,000            | \$ 25,000            | \$ 25,000            |
| <i>Subtotal Operating</i>             | <u>\$ 0</u>          | <u>\$ 25,000</u>     | <u>\$ 25,000</u>     | <u>\$ 25,000</u>     |
| <u>Transfers To</u>                   |                      |                      |                      |                      |
| CFC Surplus Fund                      | \$ 1,368,547         | \$ 2,523,774         | \$ 3,640,375         | \$ 2,979,093         |
| Debt Service - CFC                    | 8,918,193            | 8,463,634            | 8,158,361            | 8,693,562            |
| Debt Service - GARB                   | 2,922,608            | 2,701,000            | 2,684,457            | 2,701,437            |
| <i>Subtotal Transfers</i>             | <u>\$ 13,209,348</u> | <u>\$ 13,688,408</u> | <u>\$ 14,483,193</u> | <u>\$ 14,374,092</u> |
| <b>TOTAL APPROPRIATIONS</b>           | <u>\$ 13,209,348</u> | <u>\$ 13,713,408</u> | <u>\$ 14,508,193</u> | <u>\$ 14,399,092</u> |
| <b>ENDING BALANCE</b>                 | <u>\$ 794,785</u>    | <u>\$ 0</u>          | <u>\$ 0</u>          | <u>\$ 0</u>          |

**ENTERPRISE FUND  
AIRPORT TERMINAL DEVELOPMENT PROJECT FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Airport Terminal Development Program Fund was established in FY 2023 to account for all revenues and expenditures associated with the administration and delivery of the Airport Terminal Program. This fund captures the administrative expenditures related to the delivery of Airport Terminal projects which are funded from the Capital Program revenue.

|                                       | ACTUAL<br>FY 2022 | BUDGET<br>FY 2023   | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---------------------------------------|-------------------|---------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                |                   |                     |                      |                      |
| Beginning Balance                     | \$ 0              | \$ 0                | \$ 0                 | \$ 0                 |
| <u>REVENUES</u>                       |                   |                     |                      |                      |
| Capital Administrative Charges        | \$ 0              | \$ 1,558,613        | \$ 1,047,398         | \$ 40,697,198        |
| Transfer from Airport O&M Fund        | 0                 | 325,000             | 325,000              | 0                    |
| <i>Total Revenues &amp; Transfers</i> | <u>\$ 0</u>       | <u>\$ 1,883,613</u> | <u>\$ 1,372,398</u>  | <u>\$ 40,697,198</u> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <u>\$ 0</u>       | <u>\$ 1,883,613</u> | <u>\$ 1,372,398</u>  | <u>\$ 40,697,198</u> |
| <u>APPROPRIATIONS</u>                 |                   |                     |                      |                      |
| <u>Operating Expenses</u>             |                   |                     |                      |                      |
| Personnel Services                    | \$ 0              | \$ 1,788,225        | \$ 1,128,855         | \$ 1,460,995         |
| Contractual Services                  | 0                 | 0                   | 138,689              | 38,722,308           |
| Commodities                           | 0                 | 4,800               | 7,300                | 4,800                |
| Self-Insurance/Other Expenditures     | 0                 | 0                   | 0                    | 509,095              |
| Capital Outlay                        | 0                 | 90,588              | 97,554               | 0                    |
| <i>Subtotal Operating</i>             | <u>\$ 0</u>       | <u>\$ 1,883,613</u> | <u>\$ 1,372,398</u>  | <u>\$ 40,697,198</u> |
| <b>TOTAL APPROPRIATIONS</b>           | <u>\$ 0</u>       | <u>\$ 1,883,613</u> | <u>\$ 1,372,398</u>  | <u>\$ 40,697,198</u> |
| <b>ENDING BALANCE</b>                 | <u>\$ 0</u>       | <u>\$ 0</u>         | <u>\$ 0</u>          | <u>\$ 0</u>          |

**ENTERPRISE FUND  
DEVELOPMENT SERVICES FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Development Services fund was established in FY 2007 to account for all revenues & expenditures associated with the operation and maintenance of all City development service activities. Development Services revenues are derived from development activity, and their uses are restricted to support functions related to land and building development. The fund includes a stabilization reserve for a two to three month operating reserve to sustain operations for unanticipated housing market fluctuation and a capital reserves for future capital projects.

|  | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|--|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                       |                      |                      |                      |                      |
| Beginning Balance                            | \$ 17,616,024        | \$ 23,524,676        | \$ 24,815,283        | \$ 23,836,664        |
| Adjustment for Reserve                       | (1,188,005)          | 0                    | 0                    | 0                    |
| <i>Net Balance</i>                           | <b>\$ 16,428,019</b> | <b>\$ 23,524,676</b> | <b>\$ 24,815,283</b> | <b>\$ 23,836,664</b> |
| <b>REVENUES</b>                              |                      |                      |                      |                      |
| Development Services Permits/Fees            | \$ 45,401,935        | \$ 44,364,158        | \$ 43,087,959        | \$ 43,851,484        |
| Interest on Time Deposits                    | 157,813              | 517,075              | 800,180              | 721,598              |
| Fire Prevention                              | 2,157,948            | 2,052,629            | 2,065,085            | 2,135,585            |
| Recovery of Expenditures                     | 50,322               | 100,322              | 100,000              | 100,000              |
| Transfer from General Fund                   | 483,186              | 504,229              | 504,229              | 452,989              |
| Transfer from General Fund - City Fee Waiver | 634,108              | 696,767              | 696,767              | 2,500,000            |
| <i>Total Revenues &amp; Transfers</i>        | <b>\$ 48,885,312</b> | <b>\$ 48,235,180</b> | <b>\$ 47,254,220</b> | <b>\$ 49,761,656</b> |
| <b>TOTAL AVAILABLE FUNDS</b>                 | <b>\$ 65,313,331</b> | <b>\$ 71,759,856</b> | <b>\$ 72,069,503</b> | <b>\$ 73,598,320</b> |
| <b>APPROPRIATIONS</b>                        |                      |                      |                      |                      |
| <b>Operating Expenses</b>                    |                      |                      |                      |                      |
| Personnel Services                           | \$ 25,985,830        | \$ 30,786,859        | \$ 30,154,183        | \$ 32,959,930        |
| Contractual Services                         | 3,000,649            | 3,246,798            | 3,643,838            | 4,548,538            |
| Commodities                                  | 296,461              | 466,909              | 382,047              | 362,409              |
| Self-Insurance/Other Expenditures            | 5,930,699            | 6,647,469            | 6,698,632            | 7,136,261            |
| Capital Outlay                               | 121,043              | 464,486              | 536,582              | 133,321              |
| <i>Subtotal Operating</i>                    | <b>\$ 35,334,682</b> | <b>\$ 41,612,521</b> | <b>\$ 41,415,282</b> | <b>\$ 45,140,459</b> |
| <b>Transfers To</b>                          |                      |                      |                      |                      |
| General Fund - Indirect Cost                 | \$ 1,705,278         | \$ 2,018,013         | \$ 2,018,013         | \$ 2,373,391         |
| General Fund - 4 Positions One Stop/OHP      | 198,139              | 225,990              | 225,990              | 248,829              |
| General Fund - Fire Prevention               | 2,157,948            | 2,052,629            | 2,065,085            | 2,135,585            |
| ITSD - Land Management                       | 577,603              | 0                    | 0                    | 0                    |
| Capital Projects One-Stop Improvements       | 0                    | 2,182,000            | 1,991,313            | 1,540,000            |
| Debt Service                                 | 474,398              | 474,533              | 467,156              | 473,450              |
| Southern Edwards Plateau Fund                | 50,000               | 50,000               | 50,000               | 50,000               |
| <i>Subtotal Transfers</i>                    | <b>\$ 5,163,366</b>  | <b>\$ 7,003,165</b>  | <b>\$ 6,817,557</b>  | <b>\$ 6,821,255</b>  |
| <b>TOTAL APPROPRIATIONS</b>                  | <b>\$ 40,498,048</b> | <b>\$ 48,615,686</b> | <b>\$ 48,232,839</b> | <b>\$ 51,961,714</b> |
| <b>GROSS ENDING BALANCE</b>                  | <b>\$ 24,815,283</b> | <b>\$ 23,144,170</b> | <b>\$ 23,836,664</b> | <b>\$ 21,636,606</b> |
| Reserve for Financial Stabilization          | \$ 9,872,202         | \$ 10,964,131        | \$ 10,964,131        | \$ 11,940,670        |
| Reserve for Capital Projects                 | 2,762,000            | 6,000,000            | 6,000,000            | 6,500,000            |
| <b>NET ENDING BALANCE</b>                    | <b>\$ 12,181,081</b> | <b>\$ 6,180,039</b>  | <b>\$ 6,872,533</b>  | <b>\$ 3,195,936</b>  |

**ENTERPRISE FUND  
MARKET SQUARE FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Market Square Fund will account for all revenues and expenditures associated with the management and operation of the Farmer's Market, El Mercado, the Market Square Parking Lot, and Centro de Artes.

|                                       | ACTUAL<br>FY 2022   | BUDGET<br>FY 2023   | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024 |
|---------------------------------------|---------------------|---------------------|----------------------|---------------------|
| <b>AVAILABLE FUNDS</b>                |                     |                     |                      |                     |
| Beginning Balance                     | \$ (306,269)        | \$ (212,286)        | \$ 294,656           | \$ 120,318          |
| Adjustment for Reserve                | 202,393             | 0                   | 0                    | 0                   |
| <i>Net Balance</i>                    | <u>\$ (103,876)</u> | <u>\$ (212,286)</u> | <u>\$ 294,656</u>    | <u>\$ 120,318</u>   |
| <b>REVENUES</b>                       |                     |                     |                      |                     |
| El Mercado Leases                     | \$ 451,207          | \$ 505,673          | \$ 372,730           | \$ 467,308          |
| Farmers Market Leases                 | 763,292             | 755,106             | 536,203              | 687,374             |
| Plaza Rentals/Vendor Fees             | 636,426             | 464,396             | 588,814              | 607,324             |
| Patio Space/Parking Lease             | 278,121             | 286,499             | 196,185              | 271,538             |
| Market Square Parking                 | 722,485             | 901,096             | 689,475              | 692,644             |
| Interest on Time Deposits             | 5,716               | 10,452              | 28,688               | 25,740              |
| <i>Total Revenues &amp; Transfers</i> | <u>\$ 2,857,247</u> | <u>\$ 2,923,222</u> | <u>\$ 2,412,095</u>  | <u>\$ 2,751,928</u> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <u>\$ 2,753,371</u> | <u>\$ 2,710,936</u> | <u>\$ 2,706,751</u>  | <u>\$ 2,872,246</u> |
| <b>APPROPRIATIONS</b>                 |                     |                     |                      |                     |
| <u>Operating Expenses</u>             |                     |                     |                      |                     |
| Personnel Services                    | \$ 342,547          | \$ 437,996          | \$ 433,999           | \$ 460,761          |
| Contractual Services                  | 1,097,433           | 1,402,088           | 1,441,191            | 1,553,018           |
| Commodities                           | 65,761              | 49,445              | 60,023               | 49,445              |
| Self-Insurance/Other Expenditures     | 467,362             | 494,454             | 444,656              | 489,490             |
| Capital Outlay                        | 7,225               | 4,800               | 4,800                | 2,601               |
| <i>Subtotal Operating</i>             | <u>\$ 1,980,328</u> | <u>\$ 2,388,783</u> | <u>\$ 2,384,669</u>  | <u>\$ 2,555,315</u> |
| <u>Transfers To</u>                   |                     |                     |                      |                     |
| Parking Fund                          | \$ 153,102          | \$ 100,164          | \$ 100,164           | \$ 161,705          |
| General Fund - Other                  | 65,021              | 53,954              | 53,954               | 64,569              |
| Public Improvement District           | 11,548              | 9,818               | 9,818                | 9,038               |
| Energy Efficiency Fund                | 82,618              | 37,828              | 37,828               | 37,828              |
| Capital Projects                      | 166,098             | 0                   | 0                    | 0                   |
| <i>Subtotal Transfers</i>             | <u>\$ 478,387</u>   | <u>\$ 201,764</u>   | <u>\$ 201,764</u>    | <u>\$ 273,140</u>   |
| <b>TOTAL APPROPRIATIONS</b>           | <u>\$ 2,458,715</u> | <u>\$ 2,590,547</u> | <u>\$ 2,586,433</u>  | <u>\$ 2,828,455</u> |
| <b>ENDING BALANCE</b>                 | <u>\$ 294,656</u>   | <u>\$ 120,389</u>   | <u>\$ 120,318</u>    | <u>\$ 43,791</u>    |

**ENTERPRISE FUND  
PARKING OPERATING AND MAINTENANCE  
SUMMARY OF PROPOSED BUDGET**

Description:

The Parking Fund was established in FY 1980 to account for revenues and expenditures associated with the operation and maintenance of the City's parking structures and parking areas and required debt service for outstanding bonds. Center City Development and Operations department is responsible for the administration of the Parking Operating and Maintenance Fund, which is a self-supporting operation. The Budgeted Financial Reserve is a three month operating reserve to sustain operations for unanticipated events or financial impacts.

|  | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|--|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                   |                      |                      |                      |                      |
| Beginning Balance                        | \$ 6,598,510         | \$ 8,418,132         | \$ 8,418,132         | \$ 7,881,604         |
| Adjustment for Reserve                   | (555,289)            | 0                    | 0                    | 0                    |
| <i>Net Balance</i>                       | <b>\$ 6,043,221</b>  | <b>\$ 8,418,132</b>  | <b>\$ 8,418,132</b>  | <b>\$ 7,881,604</b>  |
| <b>REVENUES</b>                          |                      |                      |                      |                      |
| Parking Garage and Lot Fees              | \$ 6,621,709         | \$ 6,534,427         | \$ 6,827,263         | \$ 6,859,652         |
| Parking Meter Collections                | 1,037,692            | 863,002              | 907,843              | 861,822              |
| Retail Space Leases                      | 149,966              | 150,831              | 150,831              | 152,339              |
| Miscellaneous                            | 23,179               | 15,429               | 15,874               | 15,583               |
| Recovery of Expenditures                 | 2,002,500            | 0                    | 0                    | 0                    |
| Interest on Time Deposits                | 48,527               | 216,443              | 228,023              | 213,564              |
| Transfer from General Fund               | 1,500,998            | 1,395,103            | 1,619,822            | 1,773,256            |
| Transfer from Market Square              | 153,102              | 100,164              | 100,164              | 161,705              |
| Transfer from City Tower and Garage Fund | 87,221               | 86,569               | 86,569               | 132,067              |
| Transfer from Houston St. TIRZ           | 265,650              | 265,650              | 265,650              | 0                    |
| <i>Total Revenues &amp; Transfers</i>    | <b>\$ 11,890,544</b> | <b>\$ 9,627,618</b>  | <b>\$ 10,202,039</b> | <b>\$ 10,169,988</b> |
| <b>TOTAL AVAILABLE FUNDS</b>             | <b>\$ 17,933,765</b> | <b>\$ 18,045,750</b> | <b>\$ 18,620,171</b> | <b>\$ 18,051,592</b> |
| <b>APPROPRIATIONS</b>                    |                      |                      |                      |                      |
| <b>Operating Expenses</b>                |                      |                      |                      |                      |
| Personnel Services                       | \$ 4,492,934         | \$ 5,385,948         | \$ 5,088,968         | \$ 5,650,595         |
| Contractual Services                     | 1,581,832            | 1,718,295            | 1,786,271            | 1,862,580            |
| Commodities                              | 193,350              | 139,742              | 219,905              | 176,785              |
| Self-Insurance/Other Expenditures        | 984,877              | 922,677              | 1,000,953            | 1,044,288            |
| Capital Outlay                           | 1,830                | 5,004                | 5,004                | 61,838               |
| <i>Subtotal Operating</i>                | <b>\$ 7,254,823</b>  | <b>\$ 8,171,666</b>  | <b>\$ 8,101,101</b>  | <b>\$ 8,796,086</b>  |
| <b>Transfers To</b>                      |                      |                      |                      |                      |
| General Fund - Indirect Cost             | \$ 314,726           | \$ 268,530           | \$ 268,530           | \$ 336,346           |
| General Fund - Other                     | 275,250              | 268,296              | 268,296              | 452,655              |
| Public Improvement District              | 53,602               | 63,860               | 63,860               | 43,904               |
| Debt Service                             | 1,586,135            | 1,588,854            | 1,565,311            | 302,304              |
| Energy Efficiency Fund                   | 4,802                | 4,802                | 4,802                | 4,802                |
| Capital Projects                         | 26,295               | 0                    | 0                    | 0                    |
| CMAQ                                     | 0                    | 466,667              | 466,667              | 0                    |
| <i>Subtotal Transfers</i>                | <b>\$ 2,260,810</b>  | <b>\$ 2,661,009</b>  | <b>\$ 2,637,466</b>  | <b>\$ 1,140,011</b>  |
| <b>TOTAL APPROPRIATIONS</b>              | <b>\$ 9,515,633</b>  | <b>\$ 10,832,675</b> | <b>\$ 10,738,567</b> | <b>\$ 9,936,097</b>  |
| <b>GROSS ENDING BALANCE</b>              | <b>\$ 8,418,132</b>  | <b>\$ 7,213,075</b>  | <b>\$ 7,881,604</b>  | <b>\$ 8,115,495</b>  |
| <b>STABILIZATION RESERVE</b>             | <b>\$ 1,845,077</b>  | <b>\$ 2,022,528</b>  | <b>\$ 2,022,528</b>  | <b>\$ 2,199,021</b>  |
| <b>NET ENDING BALANCE</b>                | <b>\$ 6,573,055</b>  | <b>\$ 5,190,547</b>  | <b>\$ 5,859,076</b>  | <b>\$ 5,916,474</b>  |

**ENTERPRISE FUND  
SOLID WASTE OPERATING AND MAINTENANCE FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Solid Waste Fund was created to account for all revenues and expenditures associated with the operation and management of solid waste, recycling, brush collection and other related services.

|   | ACTUAL<br>FY 2022     | BUDGET<br>FY 2023     | ESTIMATED<br>FY 2023  | PROPOSED<br>FY 2024   |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>AVAILABLE FUNDS</b>                    |                       |                       |                       |                       |
| Beginning Balance                         | \$ 15,086,516         | \$ 10,997,895         | \$ 10,997,895         | \$ (926,143)          |
| Accounting Adjustment for Commitments     | 588,279               | 0                     | 0                     | 0                     |
| <i>Net Balance</i>                        | <b>\$ 15,674,795</b>  | <b>\$ 10,997,895</b>  | <b>\$ 10,997,895</b>  | <b>\$ (926,143)</b>   |
| <b>REVENUES</b>                           |                       |                       |                       |                       |
| Solid Waste Fee                           | \$ 107,503,519        | \$ 110,425,262        | \$ 110,446,563        | \$ 122,267,787        |
| Environmental Service Fee                 | 13,122,497            | 13,240,579            | 13,237,603            | 23,157,856            |
| Recycling Program                         | 7,078,238             | 2,969,538             | 3,224,543             | 3,175,476             |
| Brush Recycling Fee                       | 2,414,222             | 1,351,980             | 1,371,859             | 325,463               |
| Waste Hauler Permit Fee                   | 1,383,519             | 1,360,619             | 1,360,569             | 1,360,569             |
| Interest on Time Deposits                 | 112,891               | 410,467               | 382,961               | 534,907               |
| Miscellaneous Revenue                     | 764,000               | 684,576               | 635,309               | 681,919               |
| Transfer from ATD                         | 93,765                | 101,167               | 101,167               | 0                     |
| Transfer from General Fund                | 189,958               | 190,223               | 190,223               | 54,911                |
| Transfer from Storm Water Operations      | 33,556                | 34,771                | 34,771                | 36,333                |
| <i>Total Revenues &amp; Transfers</i>     | <b>\$ 132,696,165</b> | <b>\$ 130,769,182</b> | <b>\$ 130,985,568</b> | <b>\$ 151,595,221</b> |
| <b>TOTAL AVAILABLE FUNDS</b>              | <b>\$ 148,370,960</b> | <b>\$ 141,767,077</b> | <b>\$ 141,983,463</b> | <b>\$ 150,669,078</b> |
| <b>APPROPRIATIONS</b>                     |                       |                       |                       |                       |
| <b>Operating Expenses</b>                 |                       |                       |                       |                       |
| Personnel Services                        | \$ 51,007,831         | \$ 57,553,768         | \$ 56,671,599         | \$ 57,320,271         |
| Contractual Services                      | 35,237,059            | 38,400,253            | 38,185,121            | 42,135,070            |
| Commodities                               | 11,204,267            | 9,165,036             | 9,863,123             | 9,658,754             |
| Self-Insurance/Other Expenditures         | 28,874,067            | 29,585,534            | 30,150,056            | 32,454,863            |
| Capital Outlay                            | 2,200,034             | 38,928                | 55,394                | 1,350,318             |
| <i>Subtotal Operating</i>                 | <b>\$ 128,523,258</b> | <b>\$ 134,743,519</b> | <b>\$ 134,925,293</b> | <b>\$ 142,919,276</b> |
| <b>Transfers To</b>                       |                       |                       |                       |                       |
| General Fund - Indirect Cost              | \$ 3,832,492          | \$ 3,847,175          | \$ 3,847,175          | \$ 3,847,175          |
| General Fund - Street & Alley Maintenance | 1,376,000             | 576,000               | 576,000               | 1,490,783             |
| General Fund - Health                     | 97,284                | 106,413               | 106,413               | 0                     |
| Debt Service                              | 2,970,789             | 2,973,715             | 2,944,776             | 0                     |
| Capital Projects                          | 96,371                | 0                     | 0                     | 0                     |
| City Tower and Garage Fund                | 476,871               | 509,949               | 509,949               | 500,898               |
| <i>Subtotal Transfers</i>                 | <b>\$ 8,849,807</b>   | <b>\$ 8,013,252</b>   | <b>\$ 7,984,313</b>   | <b>\$ 5,838,856</b>   |
| <b>TOTAL APPROPRIATIONS</b>               | <b>\$ 137,373,065</b> | <b>\$ 142,756,771</b> | <b>\$ 142,909,606</b> | <b>\$ 148,758,132</b> |
| <b>GROSS ENDING BALANCE</b>               | <b>\$ 10,997,895</b>  | <b>\$ (989,694)</b>   | <b>\$ (926,143)</b>   | <b>\$ 1,910,946</b>   |
| <b>INCREMENTAL RESERVE</b>                | <b>\$ 5,263,569</b>   | <b>\$ 0</b>           | <b>\$ 0</b>           | <b>\$ 0</b>           |
| <b>NET ENDING BALANCE</b>                 | <b>\$ 5,734,326</b>   | <b>\$ (989,694)</b>   | <b>\$ (926,143)</b>   | <b>\$ 1,910,946</b>   |







# **Expendable Trust Funds**



**EXPENDABLE TRUST FUND  
CITY CEMETERIES FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The San Jose Burial Fund was established to account for the maintenance of the San Jose Burial Park. Effective January 1, 2011, the management of San Jose cemetery was transferred to a private management company. In FY 2012, this fund was renamed City Cemeteries Fund to account for revenues and expenses associated with San Jose Burial Park and the Historic Eastside Cemeteries.

|                                       | ACTUAL<br>FY 2022 | BUDGET<br>FY 2023 | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024 |
|---------------------------------------|-------------------|-------------------|----------------------|---------------------|
| <b>AVAILABLE FUNDS</b>                |                   |                   |                      |                     |
| Beginning Balance                     | \$ 431,496        | \$ 503,759        | \$ 641,508           | \$ 716,130          |
| Adjustment for Reserve                | 70,767            | 0                 | 0                    | 0                   |
| <i>Net Balance</i>                    | <b>\$ 502,263</b> | <b>\$ 503,759</b> | <b>\$ 641,508</b>    | <b>\$ 716,130</b>   |
| <b>REVENUES</b>                       |                   |                   |                      |                     |
| Lease Revenue                         | \$ 334,596        | \$ 200,000        | \$ 275,000           | \$ 275,000          |
| Interest on Time Deposits             | 2,848             | 6,770             | 14,476               | 13,873              |
| <i>Total Revenues &amp; Transfers</i> | <b>\$ 337,444</b> | <b>\$ 206,770</b> | <b>\$ 289,476</b>    | <b>\$ 288,873</b>   |
| <b>TOTAL AVAILABLE FUNDS</b>          | <b>\$ 839,707</b> | <b>\$ 710,529</b> | <b>\$ 930,984</b>    | <b>\$ 1,005,003</b> |
| <b>APPROPRIATIONS</b>                 |                   |                   |                      |                     |
| <i>Operating Expenses</i>             |                   |                   |                      |                     |
| Personnel Services                    | \$ 76,251         | \$ 77,367         | \$ 79,624            | \$ 82,946           |
| Contractual Services                  | 114,923           | 121,350           | 120,000              | 349,350             |
| Commodities                           | 0                 | 6,150             | 2,974                | 6,150               |
| Self-Insurance/Other Expenditures     | 5,307             | 12,256            | 12,256               | 51,225              |
| Capital Outlay                        | 1,718             | 0                 | 0                    | 0                   |
| <i>Subtotal Operating</i>             | <b>\$ 198,199</b> | <b>\$ 217,123</b> | <b>\$ 214,854</b>    | <b>\$ 489,671</b>   |
| <b>TOTAL APPROPRIATIONS</b>           | <b>\$ 198,199</b> | <b>\$ 217,123</b> | <b>\$ 214,854</b>    | <b>\$ 489,671</b>   |
| <b>ENDING BALANCE</b>                 | <b>\$ 641,508</b> | <b>\$ 493,406</b> | <b>\$ 716,130</b>    | <b>\$ 515,332</b>   |



# **Internal Service Funds**



**INTERNAL SERVICE FUND  
CAPITAL MANAGEMENT SERVICES FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2008, the Capital Management Services Fund was established to account for all the revenues and expenditures associated with the administration and delivery of capital improvement projects. This fund captures the administrative expenditures related to the delivery of projects which are funded from the Capital Program revenues such as General Obligation Bonds, Certificates of Obligation, and other debt proceeds.

|                                       | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                |                      |                      |                      |                      |
| Beginning Balance                     | \$ 0                 | \$ 0                 | \$ (67,395)          | \$ 0                 |
| Adjustment for Reserve                | (245,731)            | 0                    | 0                    | 0                    |
| <i>Net Balance</i>                    | <b>\$ (245,731)</b>  | <b>\$ 0</b>          | <b>\$ (67,395)</b>   | <b>\$ 0</b>          |
| <b>REVENUES</b>                       |                      |                      |                      |                      |
| Capital Administrative Charges        | \$ 21,425,195        | \$ 26,480,439        | \$ 25,080,794        | \$ 29,440,720        |
| Miscellaneous Revenues                | 25,350               | 0                    | 32,422               | 0                    |
| Interest on Time Deposits             | 7                    | 0                    | 433                  | 0                    |
| <i>Total Revenues &amp; Transfers</i> | <b>\$ 21,450,552</b> | <b>\$ 26,480,439</b> | <b>\$ 25,113,649</b> | <b>\$ 29,440,720</b> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <b>\$ 21,204,821</b> | <b>\$ 26,480,439</b> | <b>\$ 25,046,254</b> | <b>\$ 29,440,720</b> |
| <b>APPROPRIATIONS</b>                 |                      |                      |                      |                      |
| <u>Operating Expenses</u>             |                      |                      |                      |                      |
| Personnel Services                    | \$ 16,698,220        | \$ 21,189,429        | \$ 19,718,603        | \$ 22,611,451        |
| Contractual Services                  | 891,505              | 1,449,017            | 1,497,301            | 1,332,962            |
| Commodities                           | 119,862              | 168,471              | 139,547              | 157,471              |
| Self-Insurance/Other Expenditures     | 1,944,389            | 1,338,211            | 1,345,054            | 2,499,477            |
| Capital Outlay                        | 58,295               | 388,938              | 399,376              | 103,372              |
| <i>Subtotal Operating</i>             | <b>\$ 19,712,271</b> | <b>\$ 24,534,066</b> | <b>\$ 23,099,881</b> | <b>\$ 26,704,733</b> |
| <u>Transfers To</u>                   |                      |                      |                      |                      |
| General Fund - Indirect Cost          | \$ 1,423,777         | \$ 1,751,100         | \$ 1,751,100         | \$ 2,037,992         |
| City Tower and Garage Fund            | 136,168              | 195,273              | 195,273              | 697,995              |
| <i>Subtotal Transfers</i>             | <b>\$ 1,559,945</b>  | <b>\$ 1,946,373</b>  | <b>\$ 1,946,373</b>  | <b>\$ 2,735,987</b>  |
| <b>TOTAL APPROPRIATIONS</b>           | <b>\$ 21,272,216</b> | <b>\$ 26,480,439</b> | <b>\$ 25,046,254</b> | <b>\$ 29,440,720</b> |
| <b>ENDING BALANCE</b>                 | <b>\$ (67,395)</b>   | <b>\$ 0</b>          | <b>\$ 0</b>          | <b>\$ 0</b>          |

**INTERNAL SERVICE FUND  
CITY TOWER AND GARAGE FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The City Tower and Garage Fund was created to account for revenues from leases, City transfers from departmental rental, facility, and efficiency savings and parking revenues. Expenditures will include debt payments and parking operations, as well as deferred maintenance and operation costs.

|                                       | ACTUAL<br>FY 2022   | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---------------------------------------|---------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                |                     |                      |                      |                      |
| Beginning Balance                     | \$ 1,993,519        | \$ 3,338,138         | \$ 3,378,872         | \$ 980,111           |
| Adjustment for Reserve                | 2,855               | 0                    | 0                    | 0                    |
| <i>Net Balance</i>                    | <b>\$ 1,996,374</b> | <b>\$ 3,338,138</b>  | <b>\$ 3,378,872</b>  | <b>\$ 980,111</b>    |
| <b>REVENUES</b>                       |                     |                      |                      |                      |
| Interest on Time Deposits             | \$ 16,506           | \$ 45,460            | \$ 92,997            | \$ 72,630            |
| Miscellaneous Revenue                 | 9,609               | 0                    | 0                    | 0                    |
| Parking Operations                    | 917,843             | 31,680               | 551,836              | 579,428              |
| Transfers from Other Funds            | 5,066,943           | 7,576,300            | 7,576,300            | 9,799,202            |
| <i>Total Revenues &amp; Transfers</i> | <b>\$ 6,010,901</b> | <b>\$ 7,653,440</b>  | <b>\$ 8,221,133</b>  | <b>\$ 10,451,260</b> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <b>\$ 8,007,275</b> | <b>\$ 10,991,578</b> | <b>\$ 11,600,005</b> | <b>\$ 11,431,371</b> |
| <b>APPROPRIATIONS</b>                 |                     |                      |                      |                      |
| <u>Operating Expenses</u>             |                     |                      |                      |                      |
| Personnel Services                    | \$ 152,161          | \$ 276,511           | \$ 246,120           | \$ 291,195           |
| Contractual Services                  | 222,519             | 620,974              | 626,503              | 645,673              |
| Commodities                           | 355                 | 20,086               | 750                  | 20,086               |
| Self-Insurance/Other Expenditures     | 1,764,672           | 5,780,375            | 5,982,802            | 6,350,570            |
| Capital Outlay                        | 0                   | 0                    | 0                    | 86,500               |
| <i>Subtotal Operating</i>             | <b>\$ 2,139,707</b> | <b>\$ 6,697,946</b>  | <b>\$ 6,856,175</b>  | <b>\$ 7,394,024</b>  |
| <u>Transfers To</u>                   |                     |                      |                      |                      |
| Parking Fund                          | \$ 87,221           | \$ 86,569            | \$ 86,569            | \$ 132,067           |
| City Tower Lease Payment Fund         | 932,377             | 1,000,258            | 2,202,448            | 2,178,941            |
| City Tower Tenant Improvement         | 200,000             | 200,000              | 200,000              | 0                    |
| General Fund - Indirect Cost          | 0                   | 0                    | 0                    | 40,790               |
| Debt Service                          | 1,269,098           | 1,337,111            | 1,274,702            | 1,541,031            |
| <i>Subtotal Transfers</i>             | <b>\$ 2,488,696</b> | <b>\$ 2,623,938</b>  | <b>\$ 3,763,719</b>  | <b>\$ 3,892,829</b>  |
| <b>TOTAL APPROPRIATIONS</b>           | <b>\$ 4,628,403</b> | <b>\$ 9,321,884</b>  | <b>\$ 10,619,894</b> | <b>\$ 11,286,853</b> |
| <b>ENDING BALANCE</b>                 | <b>\$ 3,378,872</b> | <b>\$ 1,669,694</b>  | <b>\$ 980,111</b>    | <b>\$ 144,518</b>    |



**INTERNAL SERVICES FUND  
CITY TOWER LEASE PAYMENT FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

This fund accounts for the revenues and expenditures relating to the activities of the City Tower's Lease Payment. The collected revenues are used to pay for the principal and interest of the debt issued for City Tower as funded through the Municipal Facilities Corporation.

|  | ACTUAL<br>FY 2022   | BUDGET<br>FY 2023   | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024 |
|--|---------------------|---------------------|----------------------|---------------------|
| <b>AVAILABLE FUNDS</b>                   |                     |                     |                      |                     |
| Beginning Balance                        | \$ 0                | \$ 1,039            | \$ 8,005             | \$ 94,258           |
| <u>REVENUES</u>                          |                     |                     |                      |                     |
| Lease Revenues                           | \$ 71,521           | \$ 142,390          | \$ 147,121           | \$ 307,358          |
| Interest on Time Deposits                | 1,857               | 0                   | 6,734                | 10,719              |
| Transfer from City Tower and Garage Fund | 932,377             | 1,000,258           | 2,202,448            | 2,178,941           |
| <i>Total Revenues &amp; Transfers</i>    | <u>\$ 1,005,755</u> | <u>\$ 1,142,648</u> | <u>\$ 2,356,303</u>  | <u>\$ 2,497,018</u> |
| <b>TOTAL AVAILABLE FUNDS</b>             | <u>\$ 1,005,755</u> | <u>\$ 1,143,687</u> | <u>\$ 2,364,308</u>  | <u>\$ 2,591,276</u> |
| <u>APPROPRIATIONS</u>                    |                     |                     |                      |                     |
| <u>Operating Expenses</u>                |                     |                     |                      |                     |
| Self-Insurance/Other Expenditures        | \$ 997,750          | \$ 1,056,163        | \$ 2,270,050         | \$ 2,540,050        |
| <i>Subtotal Operating</i>                | <u>\$ 997,750</u>   | <u>\$ 1,056,163</u> | <u>\$ 2,270,050</u>  | <u>\$ 2,540,050</u> |
| <b>TOTAL APPROPRIATIONS</b>              | <u>\$ 997,750</u>   | <u>\$ 1,056,163</u> | <u>\$ 2,270,050</u>  | <u>\$ 2,540,050</u> |
| <b>ENDING BALANCE</b>                    | <u>\$ 8,005</u>     | <u>\$ 87,524</u>    | <u>\$ 94,258</u>     | <u>\$ 51,226</u>    |

**INTERNAL SERVICE FUND  
EQUIPMENT RENEWAL AND REPLACEMENT FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Equipment Renewal and Replacement Fund was established to record all revenues and expenditures associated with the replacement function of vehicles and heavy equipment. Revenues are generated from lease payments which are collected from all City departments participating in the replacement program. The lease payments are collected to pay for the replacement of vehicles and heavy equipment at the end of their useful life. As such, the ending balance is fully reserved for the future purchase of these assets.

|                                       | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                |                      |                      |                      |                      |
| Beginning Balance                     | \$ 33,031,069        | \$ 17,959,618        | \$ 21,425,742        | \$ 24,891,029        |
| Adjustment for Reserve                | (19,391,313)         | 0                    | 0                    | 0                    |
| <i>Net Balance</i>                    | <u>\$ 13,639,756</u> | <u>\$ 17,959,618</u> | <u>\$ 21,425,742</u> | <u>\$ 24,891,029</u> |
| <b>REVENUES</b>                       |                      |                      |                      |                      |
| Sale of Vehicles                      | \$ 6,568,843         | \$ 4,022,504         | \$ 4,022,504         | \$ 4,495,491         |
| Interest on Time Deposits             | 509,178              | 1,679,640            | 2,246,156            | 2,301,741            |
| Lease of Rolling Equipment            | 43,000,810           | 43,741,214           | 43,859,600           | 45,104,408           |
| Wrecked Leased Vehicle Charge         | 139,701              | 0                    | 214,514              | 0                    |
| Miscellaneous Revenue                 | 181,866              | 0                    | 0                    | 0                    |
| <i>Total Revenues &amp; Transfers</i> | <u>\$ 50,400,398</u> | <u>\$ 49,443,358</u> | <u>\$ 50,342,774</u> | <u>\$ 51,901,640</u> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <u>\$ 64,040,154</u> | <u>\$ 67,402,976</u> | <u>\$ 71,768,516</u> | <u>\$ 76,792,669</u> |
| <b>APPROPRIATIONS</b>                 |                      |                      |                      |                      |
| <u>Operating Expenses</u>             |                      |                      |                      |                      |
| Contractual Services                  | \$ 361,265           | \$ 307,480           | \$ 307,480           | \$ 252,195           |
| Commodities                           | 0                    | 101,113              | 101,113              | 101,113              |
| Self-Insurance/Other Expenditures     | 4,205                | 5,683                | 5,683                | 2,642                |
| Capital Outlay                        | 40,857,424           | 45,419,455           | 45,019,455           | 55,247,972           |
| <i>Subtotal Operating</i>             | <u>\$ 41,222,894</u> | <u>\$ 45,833,731</u> | <u>\$ 45,433,731</u> | <u>\$ 55,603,922</u> |
| <u>Transfers To</u>                   |                      |                      |                      |                      |
| General Fund - Indirect Cost          | \$ 13,496            | \$ 21,261            | \$ 21,261            | \$ 19,906            |
| Fleet Services                        | 927,888              | 1,002,244            | 1,002,244            | 1,074,278            |
| SE Service Center Debt Payment        | 417,525              | 418,395              | 416,769              | 418,645              |
| Grants                                | 32,609               | 0                    | 3,482                | 0                    |
| <i>Subtotal Transfers</i>             | <u>\$ 1,391,518</u>  | <u>\$ 1,441,900</u>  | <u>\$ 1,443,756</u>  | <u>\$ 1,512,829</u>  |
| <b>TOTAL APPROPRIATIONS</b>           | <u>\$ 42,614,412</u> | <u>\$ 47,275,631</u> | <u>\$ 46,877,487</u> | <u>\$ 57,116,751</u> |
| <b>GROSS ENDING BALANCE</b>           | <u>\$ 21,425,742</u> | <u>\$ 20,127,345</u> | <u>\$ 24,891,029</u> | <u>\$ 19,675,918</u> |
| <b>RESERVE FOR FUTURE PURCHASES</b>   | <u>\$ 21,425,742</u> | <u>\$ 20,127,345</u> | <u>\$ 24,891,029</u> | <u>\$ 19,675,918</u> |
| <b>NET ENDING BALANCE</b>             | <u>\$ 0</u>          | <u>\$ 0</u>          | <u>\$ 0</u>          | <u>\$ 0</u>          |

**INTERNAL SERVICE FUND  
FACILITY SERVICES FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Facility Services Fund was established in FY 2005 to account for the maintenance of City facilities for which the Department of Building and Equipment Services is the primary building services provider. This fund records revenues and expenditures associated with the maintenance of various City facilities. Revenues are generated through a charge-back system to other City departments based on square footage of these facilities.

|                                       | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                |                      |                      |                      |                      |
| Beginning Balance                     | \$ 2,280,113         | \$ 682,490           | \$ 682,490           | \$ 550,798           |
| Adjustment for Reserve                | (4,612)              | 0                    | 0                    | 0                    |
| <i>Net Balance</i>                    | <b>\$ 2,275,501</b>  | <b>\$ 682,490</b>    | <b>\$ 682,490</b>    | <b>\$ 550,798</b>    |
| <b>REVENUES</b>                       |                      |                      |                      |                      |
| Facility Services Charge              | \$ 21,464,801        | \$ 25,725,883        | \$ 25,725,883        | \$ 27,400,495        |
| Interest on Time Deposits             | 31,828               | 114,239              | 119,703              | 127,248              |
| Miscellaneous Revenue                 | 2,857                | 2,970                | 6,662                | 0                    |
| Transfer from General Fund            | 361,612              | 1,378,677            | 1,378,677            | 1,440,102            |
| <i>Total Revenues &amp; Transfers</i> | <b>\$ 21,861,098</b> | <b>\$ 27,221,769</b> | <b>\$ 27,230,925</b> | <b>\$ 28,967,845</b> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <b>\$ 24,136,599</b> | <b>\$ 27,904,259</b> | <b>\$ 27,913,415</b> | <b>\$ 29,518,643</b> |
| <b>APPROPRIATIONS</b>                 |                      |                      |                      |                      |
| <u>Operating Expenses</u>             |                      |                      |                      |                      |
| Personnel Services                    | \$ 8,289,422         | \$ 10,140,153        | \$ 9,942,713         | \$ 11,237,123        |
| Contractual Services                  | 6,022,315            | 7,537,586            | 7,714,494            | 7,694,375            |
| Commodities                           | 995,344              | 1,096,021            | 1,127,910            | 1,091,033            |
| Self-Insurance/Other Expenditures     | 6,877,274            | 7,366,565            | 7,324,513            | 7,794,673            |
| Capital Outlay                        | 115,496              | 140,388              | 140,388              | 164,207              |
| <i>Subtotal Operating</i>             | <b>\$ 22,299,851</b> | <b>\$ 26,280,713</b> | <b>\$ 26,250,018</b> | <b>\$ 27,981,411</b> |
| <u>Transfers To</u>                   |                      |                      |                      |                      |
| General Fund - Indirect Cost          | \$ 782,727           | \$ 789,666           | \$ 789,666           | \$ 788,572           |
| Energy Efficiency Fund                | 335,304              | 268,937              | 268,937              | 268,937              |
| City Tower and Garage Fund            | 36,227               | 53,996               | 53,996               | 172,499              |
| <i>Subtotal Transfers</i>             | <b>\$ 1,154,258</b>  | <b>\$ 1,112,599</b>  | <b>\$ 1,112,599</b>  | <b>\$ 1,230,008</b>  |
| <b>TOTAL APPROPRIATIONS</b>           | <b>\$ 23,454,109</b> | <b>\$ 27,393,312</b> | <b>\$ 27,362,617</b> | <b>\$ 29,211,419</b> |
| <b>ENDING BALANCE</b>                 | <b>\$ 682,490</b>    | <b>\$ 510,947</b>    | <b>\$ 550,798</b>    | <b>\$ 307,224</b>    |

**INTERNAL SERVICE FUND  
FLEET SERVICES FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2013, the Fleet Services Fund was established to record all revenues and expenditures associated with vehicle repair and maintenance for City departments and other governmental entities. This fund will account for the recovery of expenditures through established rates charged to other City departments and governmental agencies.

|                                       | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                |                      |                      |                      |                      |
| Beginning Balance                     | \$ 192,889           | \$ (768,987)         | \$ (768,987)         | \$ 4,143             |
| Adjustment for Reserve                | (516,107)            | 0                    | 0                    | 0                    |
| <i>Net Balance</i>                    | <b>\$ (323,218)</b>  | <b>\$ (768,987)</b>  | <b>\$ (768,987)</b>  | <b>\$ 4,143</b>      |
| <u>REVENUES</u>                       |                      |                      |                      |                      |
| Automotive-Fleet Services             | \$ 33,015,167        | \$ 36,782,975        | \$ 37,857,891        | \$ 38,608,628        |
| Automotive-Fuel                       | 19,452,310           | 17,938,561           | 17,588,265           | 19,143,511           |
| Interest on Time Deposits             | 25,708               | 117,792              | 121,024              | 151,253              |
| Other Revenue                         | 28,649               | 29,889               | 37,340               | 2,004                |
| Transfer from Equipment & Renewal     | 927,888              | 1,002,244            | 1,002,244            | 1,074,278            |
| <i>Total Revenues &amp; Transfers</i> | <b>\$ 53,449,722</b> | <b>\$ 55,871,461</b> | <b>\$ 56,606,764</b> | <b>\$ 58,979,674</b> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <b>\$ 53,126,504</b> | <b>\$ 55,102,474</b> | <b>\$ 55,837,777</b> | <b>\$ 58,983,817</b> |
| <u>APPROPRIATIONS</u>                 |                      |                      |                      |                      |
| <u>Operating Expenses</u>             |                      |                      |                      |                      |
| Personnel Services                    | \$ 13,411,501        | \$ 15,239,335        | \$ 14,985,088        | \$ 15,966,550        |
| Contractual Services                  | 6,266,073            | 6,774,189            | 6,971,680            | 6,933,967            |
| Commodities                           | 10,642,384           | 10,985,296           | 11,338,589           | 11,426,096           |
| Self-Insurance/Other Expenditures     | 22,162,725           | 21,422,532           | 21,239,769           | 22,918,515           |
| Capital Outlay                        | 202,286              | 116,000              | 116,000              | 157,858              |
| <i>Subtotal Operating</i>             | <b>\$ 52,684,969</b> | <b>\$ 54,537,352</b> | <b>\$ 54,651,126</b> | <b>\$ 57,402,986</b> |
| <u>Transfers To</u>                   |                      |                      |                      |                      |
| General Fund - Indirect Cost          | \$ 1,186,770         | \$ 1,176,189         | \$ 1,176,189         | \$ 1,176,189         |
| Energy Efficiency Fund                | 23,752               | 6,319                | 6,319                | 6,319                |
| <i>Subtotal Transfers</i>             | <b>\$ 1,210,522</b>  | <b>\$ 1,182,508</b>  | <b>\$ 1,182,508</b>  | <b>\$ 1,182,508</b>  |
| <b>TOTAL APPROPRIATIONS</b>           | <b>\$ 53,895,491</b> | <b>\$ 55,719,860</b> | <b>\$ 55,833,634</b> | <b>\$ 58,585,494</b> |
| <b>ENDING BALANCE</b>                 | <b>\$ (768,987)</b>  | <b>\$ (617,386)</b>  | <b>\$ 4,143</b>      | <b>\$ 398,323</b>    |

**INTERNAL SERVICES FUND  
INFORMATION TECHNOLOGY SERVICES FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

This Internal Service Fund is used to record activities related to the Information Technology Services Department. The Information Technology Services Department provides data processing, telephone, and radio services 24 hours a day, 7 days a week to all City departments as well as Data Communications services to the San Antonio Water System and Bexar County in support of the county-wide Criminal Justice Information System.

|   | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                  |                      |                      |                      |                      |
| Beginning Balance                       | \$ 6,224,828         | \$ 2,276,153         | \$ 2,276,153         | \$ 1,837,260         |
| Adjustment for Reserve                  | (142,908)            | 0                    | 0                    | 0                    |
| <i>Net Balance</i>                      | <b>\$ 6,081,920</b>  | <b>\$ 2,276,153</b>  | <b>\$ 2,276,153</b>  | <b>\$ 1,837,260</b>  |
| <b>REVENUES</b>                         |                      |                      |                      |                      |
| IT Assessment Fee                       | \$ 63,118,676        | \$ 74,149,534        | \$ 74,149,534        | \$ 80,081,497        |
| Telecommunication Charges               | 6,403,366            | 6,246,342            | 6,245,255            | 5,463,869            |
| CAD/RMS Outside Billing                 | 399,750              | 414,260              | 414,260              | 430,830              |
| Recovery of Expenditures                | 23,307               | 161,576              | 161,576              | 0                    |
| Interest on Time Deposits               | 56,278               | 167,820              | 167,663              | 203,550              |
| Miscellaneous Revenue                   | 0                    | 659,774              | 659,774              | 941,374              |
| Transfers from General Fund             | 293,563              | 0                    | 0                    | 0                    |
| Transfer from Development Services Fund | 577,603              | 0                    | 0                    | 0                    |
| Transfer from Airport Fund              | 0                    | 794,000              | 794,000              | 794,000              |
| <i>Total Revenues &amp; Transfers</i>   | <b>\$ 70,872,543</b> | <b>\$ 82,593,306</b> | <b>\$ 82,592,062</b> | <b>\$ 87,915,120</b> |
| <b>TOTAL AVAILABLE FUNDS</b>            | <b>\$ 76,954,463</b> | <b>\$ 84,869,459</b> | <b>\$ 84,868,215</b> | <b>\$ 89,752,380</b> |
| <b>APPROPRIATIONS</b>                   |                      |                      |                      |                      |
| <b>Operating Expenses</b>               |                      |                      |                      |                      |
| Personnel Services                      | \$ 34,926,707        | \$ 38,514,138        | \$ 38,086,295        | \$ 40,978,781        |
| Contractual Services                    | 30,379,864           | 35,645,411           | 35,254,919           | 38,339,799           |
| Commodities                             | 107,889              | 213,497              | 213,497              | 234,269              |
| Self-Insurance/Other Expenditures       | 6,043,647            | 6,417,514            | 6,469,479            | 6,571,413            |
| Capital Outlay                          | 205,814              | 148,350              | 148,350              | 607,620              |
| <i>Subtotal Operating</i>               | <b>\$ 71,663,921</b> | <b>\$ 80,938,910</b> | <b>\$ 80,172,540</b> | <b>\$ 86,731,882</b> |
| <b>Transfers To</b>                     |                      |                      |                      |                      |
| General Fund - Indirect Cost            | \$ 2,085,877         | \$ 2,085,877         | \$ 2,085,877         | \$ 1,886,465         |
| Capital Projects                        | 363,974              | 0                    | 0                    | 0                    |
| City Tower and Garage Fund              | 564,538              | 772,538              | 772,538              | 473,704              |
| <i>Subtotal Transfers</i>               | <b>\$ 3,014,389</b>  | <b>\$ 2,858,415</b>  | <b>\$ 2,858,415</b>  | <b>\$ 2,360,169</b>  |
| <b>TOTAL APPROPRIATIONS</b>             | <b>\$ 74,678,310</b> | <b>\$ 83,797,325</b> | <b>\$ 83,030,955</b> | <b>\$ 89,092,051</b> |
| <b>ENDING BALANCE</b>                   | <b>\$ 2,276,153</b>  | <b>\$ 1,072,134</b>  | <b>\$ 1,837,260</b>  | <b>\$ 660,329</b>    |

**INTERNAL SERVICES FUND  
PURCHASING AND GENERAL SERVICES FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Purchasing and General Services Fund was established to record all revenues and expenditures associated with the procurement of goods and services for City departments and other government entities. Goods and support services are provided through a charge-back to other City departments, as well as other governmental agencies. The City's Mail and Print Shop are also housed within this fund.

|                                       | ACTUAL<br>FY 2022   | BUDGET<br>FY 2023   | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---------------------------------------|---------------------|---------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                |                     |                     |                      |                      |
| Beginning Balance                     | \$ 741,645          | \$ 837,943          | \$ 837,943           | \$ 720,005           |
| Adjustment for Reserve                | 12,179              | 0                   | 0                    | 0                    |
| <i>Net Balance</i>                    | <b>\$ 753,824</b>   | <b>\$ 837,943</b>   | <b>\$ 837,943</b>    | <b>\$ 720,005</b>    |
| <b>REVENUES</b>                       |                     |                     |                      |                      |
| Print and Mail                        | \$ 3,519,358        | \$ 3,453,548        | \$ 3,489,538         | \$ 2,802,184         |
| Procurement                           | 4,367,865           | 5,202,912           | 5,202,912            | 9,498,960            |
| Other Revenue                         | 107,063             | 117,055             | 117,040              | 117,055              |
| <i>Total Revenues &amp; Transfers</i> | <b>\$ 7,994,286</b> | <b>\$ 8,773,515</b> | <b>\$ 8,809,490</b>  | <b>\$ 12,418,199</b> |
| <b>TOTAL AVAILABLE FUNDS</b>          | <b>\$ 8,748,110</b> | <b>\$ 9,611,458</b> | <b>\$ 9,647,433</b>  | <b>\$ 13,138,204</b> |
| <b>APPROPRIATIONS</b>                 |                     |                     |                      |                      |
| <u>Operating Expenses</u>             |                     |                     |                      |                      |
| Personnel Services                    | \$ 3,569,863        | \$ 4,076,117        | \$ 4,136,648         | \$ 8,550,672         |
| Contractual Services                  | 467,910             | 468,818             | 469,835              | 667,781              |
| Commodities                           | 16,048              | 12,150              | 13,255               | 16,485               |
| Self-Insurance/Other Expenditures     | 2,759,949           | 3,100,130           | 3,100,185            | 2,457,761            |
| Capital Outlay                        | 46,359              | 126,400             | 126,461              | 91,486               |
| <i>Subtotal Operating</i>             | <b>\$ 6,860,129</b> | <b>\$ 7,783,615</b> | <b>\$ 7,846,384</b>  | <b>\$ 11,784,185</b> |
| <u>Transfers To</u>                   |                     |                     |                      |                      |
| General Fund - Indirect Cost          | \$ 747,744          | \$ 747,744          | \$ 747,744           | \$ 747,744           |
| City Tower and Garage Fund            | 302,294             | 333,300             | 333,300              | 263,115              |
| <i>Subtotal Transfers</i>             | <b>\$ 1,050,038</b> | <b>\$ 1,081,044</b> | <b>\$ 1,081,044</b>  | <b>\$ 1,010,859</b>  |
| <b>TOTAL APPROPRIATIONS</b>           | <b>\$ 7,910,167</b> | <b>\$ 8,864,659</b> | <b>\$ 8,927,428</b>  | <b>\$ 12,795,044</b> |
| <b>ENDING BALANCE</b>                 | <b>\$ 837,943</b>   | <b>\$ 746,799</b>   | <b>\$ 720,005</b>    | <b>\$ 343,160</b>    |







# **Self Insurance Funds**



**SELF-INSURANCE FUND  
EMPLOYEE BENEFITS INSURANCE FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Employee Benefits Insurance Fund consolidates the revenues and expenditures associated with benefits provided to City employees including medical, dental, and vision insurance. Funding comes primarily from assessments paid by City departments for their employees, premiums paid by employees, and pharmacy rebates. Expenses include benefit claims, third party administrative fees for processing claims, and administrative staff. The operating reserve provides financial flexibility for the fund to adjust to unanticipated changes in medical inflation, plan utilization, employee migration between plans, or other significant events.

|   | ACTUAL<br>FY 2022     | BUDGET<br>FY 2023     | ESTIMATED<br>FY 2023  | PROPOSED<br>FY 2024   |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>AVAILABLE FUNDS</b>                                      |                       |                       |                       |                       |
| Beginning Balance   | \$ 10,498,376         | \$ 17,798,551         | \$ 19,620,567         | \$ 11,932,361         |
| Adjustment for Reserve                                      | (11,372)              | 0                     | 0                     | 0                     |
| <i>Net Balance</i>  | <b>\$ 10,487,004</b>  | <b>\$ 17,798,551</b>  | <b>\$ 19,620,567</b>  | <b>\$ 11,932,361</b>  |
| <b>REVENUES</b>   |                       |                       |                       |                       |
| Department Assessments (Medical & Pharmacy)                 | \$ 151,097,794        | \$ 157,256,823        | \$ 149,426,446        | \$ 172,057,578        |
| Police Employee Contribution (Medical & Pharmacy)           | 1,180,279             | 1,292,103             | 1,240,490             | 1,344,684             |
| Fire Employee Contribution (Medical & Pharmacy)             | 516,015               | 557,678               | 541,652               | 587,101               |
| Civilian Employee Contribution (Medical & Pharmacy)         | 9,832,189             | 8,874,799             | 9,648,472             | 9,518,318             |
| Civilian Retiree Employee Contribution (Medical & Pharmacy) | 1,589,206             | 1,630,224             | 1,554,675             | 1,567,388             |
| Civilian Employee Premium (Dental & Vision)                 | 3,526,348             | 3,593,090             | 3,617,017             | 3,583,090             |
| Supplemental Life Insurance Premiums                        | 1,575,980             | 1,629,192             | 1,805,105             | 1,869,192             |
| Miscellaneous   | 1,665,412             | 1,302,531             | 1,379,319             | 1,226,930             |
| Pharmacy Rebate   | 14,845,124            | 13,624,467            | 14,170,590            | 14,332,478            |
| Transfer from American Rescue Plan                          | 4,230,000             | 0                     | 0                     | 0                     |
| <i>Total Revenues &amp; Transfers</i>                       | <b>\$ 190,058,347</b> | <b>\$ 189,760,907</b> | <b>\$ 183,383,766</b> | <b>\$ 206,086,759</b> |
| <b>TOTAL AVAILABLE FUNDS</b>                                | <b>\$ 200,545,351</b> | <b>\$ 207,559,458</b> | <b>\$ 203,004,333</b> | <b>\$ 218,019,120</b> |
| <b>APPROPRIATIONS</b>                                       |                       |                       |                       |                       |
| <b>Operating Expenses</b>                                   |                       |                       |                       |                       |
| Administration - City                                       | \$ 4,076,499          | \$ 3,835,773          | \$ 3,710,308          | \$ 3,921,607          |
| Administration - Contracts                                  | 8,530,572             | 8,824,432             | 9,698,573             | 9,403,586             |
| Wellness and Health Savings Account Programs                | 10,852,168            | 11,027,505            | 11,252,600            | 11,433,328            |
| Medical & Pharmacy Claims                                   | 149,538,083           | 159,287,063           | 157,808,688           | 167,575,622           |
| HMO Payments-Retirees                                       | 959,585               | 1,123,277             | 1,069,104             | 1,198,151             |
| Civilian Employee Payments (Dental & Vision)                | 3,516,981             | 3,593,090             | 3,617,019             | 3,583,090             |
| Supplemental Life Payments                                  | 1,574,357             | 1,629,192             | 1,805,105             | 1,869,192             |
| <i>Subtotal Operating</i>                                   | <b>\$ 179,048,245</b> | <b>\$ 189,320,332</b> | <b>\$ 188,961,397</b> | <b>\$ 198,984,576</b> |
| <b>Transfers To</b>   |                       |                       |                       |                       |
| General Fund - Indirect Cost                                | \$ 1,668,725          | \$ 1,877,229          | \$ 1,877,229          | \$ 2,250,856          |
| City Tower and Garage Fund                                  | 207,814               | 233,346               | 233,346               | 146,797               |
| <i>Subtotal Transfers</i>                                   | <b>\$ 1,876,539</b>   | <b>\$ 2,110,575</b>   | <b>\$ 2,110,575</b>   | <b>\$ 2,397,653</b>   |
| <b>TOTAL APPROPRIATIONS</b>                                 | <b>\$ 180,924,784</b> | <b>\$ 191,430,907</b> | <b>\$ 191,071,972</b> | <b>\$ 201,382,229</b> |
| <b>GROSS ENDING BALANCE</b>                                 | <b>\$ 19,620,567</b>  | <b>\$ 16,128,551</b>  | <b>\$ 11,932,361</b>  | <b>\$ 16,636,891</b>  |
| <b>OPERATING RESERVE</b>                                    | <b>\$ 11,396,372</b>  | <b>\$ 12,742,965</b>  | <b>\$ 11,842,965</b>  | <b>\$ 15,919,684</b>  |
| <b>NET ENDING BALANCE</b>                                   | <b>\$ 8,224,195</b>   | <b>\$ 3,385,586</b>   | <b>\$ 89,396</b>      | <b>\$ 717,207</b>     |

**SELF INSURANCE FUND  
LIABILITY INSURANCE FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Liability Insurance Fund consolidates the City's Liability Insurance Programs. The fund's revenues are collected through charges to City departments and expenditures are made to settle tort claims against the City. The fund includes the administrative cost for Risk Management, Litigation staff, and insurance premiums.

|                                       | ACTUAL<br>FY 2022     | BUDGET<br>FY 2023     | ESTIMATED<br>FY 2023  | PROPOSED<br>FY 2024   |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>AVAILABLE FUNDS</b>                |                       |                       |                       |                       |
| Beginning Balance                     | \$ (8,416,561)        | \$ (2,397,401)        | \$ (2,397,401)        | \$ 83,704             |
| Adjustment for Reserve                | (1,498,378)           | 0                     | 0                     | 0                     |
| <i>Net Balance</i>                    | <b>\$ (9,914,939)</b> | <b>\$ (2,397,401)</b> | <b>\$ (2,397,401)</b> | <b>\$ 83,704</b>      |
| <b>REVENUES</b>                       |                       |                       |                       |                       |
| Department Assessment                 | \$ 27,652,497         | \$ 14,412,063         | \$ 23,412,063         | \$ 19,456,285         |
| Interest on Time Deposits             | 97,962                | 575,842               | 659,765               | 523,644               |
| Recovery of Expenditures              | 55,682                | 17,703                | 114,854               | 0                     |
| Transfer in from HOT Fund             | 2,500,000             | 0                     | 0                     | 0                     |
| <i>Total Revenues &amp; Transfers</i> | <b>\$ 30,306,141</b>  | <b>\$ 15,005,608</b>  | <b>\$ 24,186,682</b>  | <b>\$ 19,979,929</b>  |
| <b>TOTAL AVAILABLE FUNDS</b>          | <b>\$ 20,391,202</b>  | <b>\$ 12,608,207</b>  | <b>\$ 21,789,281</b>  | <b>\$ 20,063,633</b>  |
| <b>APPROPRIATIONS</b>                 |                       |                       |                       |                       |
| <b>Operating Expenses</b>             |                       |                       |                       |                       |
| Personnel Services                    | \$ 2,195,785          | \$ 2,394,381          | \$ 2,309,110          | \$ 2,726,735          |
| Contractual Services                  | 300,728               | 330,440               | 346,339               | 361,683               |
| Commodities                           | 12,894                | 31,804                | 33,824                | 26,304                |
| Self-Insurance/Other Expenditures     | 19,521,727            | 15,953,652            | 18,248,164            | 17,735,586            |
| Capital Outlay                        | 3,420                 | 14,091                | 14,091                | 12,112                |
| <i>Subtotal Operating</i>             | <b>\$ 22,034,554</b>  | <b>\$ 18,724,368</b>  | <b>\$ 20,951,528</b>  | <b>\$ 20,862,420</b>  |
| <b>Transfers To</b>                   |                       |                       |                       |                       |
| General Fund - Indirect Cost          | \$ 669,497            | \$ 669,497            | \$ 669,497            | \$ 669,497            |
| Workers' Compensation Fund            | 84,552                | 84,552                | 84,552                | 80,164                |
| <i>Subtotal Transfers</i>             | <b>\$ 754,049</b>     | <b>\$ 754,049</b>     | <b>\$ 754,049</b>     | <b>\$ 749,661</b>     |
| <b>TOTAL APPROPRIATIONS</b>           | <b>\$ 22,788,603</b>  | <b>\$ 19,478,417</b>  | <b>\$ 21,705,577</b>  | <b>\$ 21,612,081</b>  |
| <b>ENDING BALANCE</b>                 | <b>\$ (2,397,401)</b> | <b>\$ (6,870,210)</b> | <b>\$ 83,704</b>      | <b>\$ (1,548,448)</b> |

**SELF INSURANCE FUND  
WORKERS' COMPENSATION FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

The Workers' Compensation Fund consolidates the City's Workers' Compensation Program. City departments are charged a premium for their employees. Workers' Compensation claims and costs are paid from this Fund and claims are processed by a third party administrator. The operating reserve provides financial flexibility to the Fund for unanticipated changes in claims liability, catastrophic losses, actuarial valuation changes, or other significant events.

|  | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023  | PROPOSED<br>FY 2024   |
|--|----------------------|----------------------|-----------------------|-----------------------|
| <b>AVAILABLE FUNDS</b>                 |                      |                      |                       |                       |
| Beginning Balance                      | \$ 8,807,792         | \$ 6,859,954         | \$ 6,859,954          | \$ (1,487,411)        |
| Adjustment for Reserve                 | (11,819)             | 0                    | 0                     | 0                     |
| <i>Net Balance</i>                     | <b>\$ 8,795,973</b>  | <b>\$ 6,859,954</b>  | <b>\$ 6,859,954</b>   | <b>\$ (1,487,411)</b> |
| <b>REVENUES</b>                        |                      |                      |                       |                       |
| Department Assessments                 | \$ 11,484,323        | \$ 13,178,956        | \$ 13,178,956         | \$ 14,760,431         |
| Interest on Time Deposits              | 229,068              | 951,664              | 983,866               | 1,090,404             |
| Recovery of Expenditures               | 671,687              | 540,605              | 656,357               | 380,000               |
| Transfer from Liability Insurance Fund | 84,552               | 84,552               | 84,552                | 80,164                |
| <i>Total Revenues &amp; Transfers</i>  | <b>\$ 12,469,630</b> | <b>\$ 14,755,777</b> | <b>\$ 14,903,731</b>  | <b>\$ 16,310,999</b>  |
| <b>TOTAL AVAILABLE FUNDS</b>           | <b>\$ 21,265,603</b> | <b>\$ 21,615,731</b> | <b>\$ 21,763,685</b>  | <b>\$ 14,823,588</b>  |
| <b>APPROPRIATIONS</b>                  |                      |                      |                       |                       |
| <u>Operating Expenses</u>              |                      |                      |                       |                       |
| Personnel Services                     | \$ 1,997,224         | \$ 2,227,930         | \$ 2,206,009          | \$ 2,513,475          |
| Contractual Services                   | 2,170,857            | 2,332,313            | 2,353,711             | 2,414,845             |
| Commodities                            | 18,672               | 49,135               | 33,441                | 51,802                |
| Self-Insurance/Other Expenditures      | 9,371,086            | 11,520,077           | 17,719,829            | 12,423,148            |
| Capital Outlay                         | 19,518               | 9,401                | 11,176                | 26,560                |
| <i>Subtotal Operating</i>              | <b>\$ 13,577,357</b> | <b>\$ 16,138,856</b> | <b>\$ 22,324,166</b>  | <b>\$ 17,429,830</b>  |
| <u>Transfers To</u>                    |                      |                      |                       |                       |
| General Fund - Indirect Cost           | \$ 522,046           | \$ 588,800           | \$ 588,800            | \$ 500,399            |
| City Tower and Garage Fund             | 306,246              | 338,130              | 338,130               | 160,328               |
| <i>Subtotal Transfers</i>              | <b>\$ 828,292</b>    | <b>\$ 926,930</b>    | <b>\$ 926,930</b>     | <b>\$ 660,727</b>     |
| <b>TOTAL APPROPRIATIONS</b>            | <b>\$ 14,405,649</b> | <b>\$ 17,065,786</b> | <b>\$ 23,251,096</b>  | <b>\$ 18,090,557</b>  |
| <b>ENDING BALANCE</b>                  | <b>\$ 6,859,954</b>  | <b>\$ 4,549,945</b>  | <b>\$ (1,487,411)</b> | <b>\$ (3,266,969)</b> |



# **Debt Service Funds**





**DEBT SERVICE FUND  
SUMMARY OF PROPOSED BUDGET**

Description:

This schedule reflects the consolidation of the General Obligation Debt Service Fund, the Certificates of Obligation Debt Service Fund and Tax Note Debt Service Fund. The General Obligation Debt Service Fund was established to account for the accumulation of ad valorem taxes collected for the purpose of paying principal and interest on long term debt. The Certificates of Obligation Debt Service Fund was established to account for the accumulation of ad valorem and pledged revenues collected for the purpose of paying principal and interest on long term certificates of obligation. The Tax Note Debt Service Fund was established to account for the accumulation of ad valorem and pledged revenues collected for the purpose of paying principal and interest on short term tax notes.

|  | ACTUAL<br>FY 2022     | BUDGET<br>FY 2023     | ESTIMATED<br>FY 2023  | PROPOSED<br>FY 2024   |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>AVAILABLE FUNDS</b>                   |                       |                       |                       |                       |
| Beginning Balance                        | \$ 38,315,487         | \$ 38,222,574         | \$ 40,946,073         | \$ 39,814,678         |
| <u>REVENUES</u>                          |                       |                       |                       |                       |
| Current Property Tax                     | \$ 251,013,643        | \$ 277,633,904        | \$ 276,549,924        | \$ 298,509,488        |
| Delinquent Property Tax                  | 1,893,469             | 1,484,772             | 2,626,218             | 3,006,198             |
| Interest on Time Deposits                | 556,341               | 855,230               | 1,135,844             | 1,244,209             |
| Penalty and Interest on Delinquent Taxes | 1,799,099             | 1,757,000             | 1,757,000             | 1,757,000             |
| Transfer from Brooks City-Base TIRZ Fund | 1,471,041             | 1,527,757             | 1,527,757             | 1,580,598             |
| Transfer from Midtown TIRZ Fund          | 120,000               | 503,231               | 499,265               | 507,150               |
| Transfer from Witte Museum               | 319,980               | 320,696               | 320,696               | 1,255,695             |
| Transfer from Heathers Cove TIRZ Fund    | 42,278                | 0                     | 0                     | 0                     |
| Transfer from Houston St. TIRZ Fund      | 617,863               | 1,007,381             | 1,006,214             | 1,709,833             |
| Transfer from WestSide TIRZ Fund         | 0                     | 570,075               | 569,375               | 581,000               |
| Transfer from Hemisfair TIRZ Fund        | 0                     | 317,753               | 310,847               | 333,050               |
| Transfer from Inner City TIRZ Fund       | 310,869               | 312,369               | 312,369               | 315,119               |
| Transfer from Golf Course Fund           | 1,230,708             | 1,246,521             | 1,246,521             | 1,700,068             |
| Transfer from Stormwater Operating Fund  | 685,919               | 709,191               | 709,191               | 729,538               |
| Transfer from Alamodome                  | 5,510,000             | 5,507,647             | 5,507,647             | 0                     |
| Transfer from General Fund               | 859,933               | 858,307               | 858,307               | 860,308               |
| Transfer from River Barges               | 795,711               | 792,260               | 792,260               | 792,349               |
| Transfer from Riverwalk Marina           | 164,150               | 164,900               | 164,900               | 165,400               |
| Transfer from City Tower and Garage Fund | 1,269,098             | 1,275,169             | 1,274,703             | 1,480,156             |
| Transfer from Capital Projects           | 4,271                 | 0                     | 0                     | 0                     |
| Recovery of Prior Year Expenditures      | 87,403                | 0                     | 0                     | 0                     |
| Miscellaneous                            | 69,985                | 0                     | 0                     | 0                     |
| <i>Total Revenues and Transfers</i>      | <u>\$ 268,821,761</u> | <u>\$ 296,844,163</u> | <u>\$ 297,169,038</u> | <u>\$ 316,527,160</u> |
| <b>TOTAL AVAILABLE FUNDS</b>             | <u>\$ 307,137,248</u> | <u>\$ 335,066,737</u> | <u>\$ 338,115,111</u> | <u>\$ 356,341,838</u> |
| <u>APPROPRIATIONS</u>                    |                       |                       |                       |                       |
| Bond Principal                           | \$ 187,695,000        | \$ 215,970,000        | \$ 216,115,000        | \$ 229,065,000        |
| Bond Interest                            | 77,865,552            | 81,754,201            | 81,608,391            | 86,241,226            |
| Issuance and Other Costs                 | 625,748               | 507,653               | 561,542               | 624,827               |
| Paying Agent Fees                        | 4,875                 | 15,500                | 15,500                | 15,500                |
| <b>TOTAL APPROPRIATIONS</b>              | <u>\$ 266,191,175</u> | <u>\$ 298,247,354</u> | <u>\$ 298,300,433</u> | <u>\$ 315,946,553</u> |
| <b>ENDING BALANCE</b>                    | <u>\$ 40,946,073</u>  | <u>\$ 36,819,383</u>  | <u>\$ 39,814,678</u>  | <u>\$ 40,395,285</u>  |

**DEBT SERVICE FUND**  
**AIRPORT SYSTEM REVENUE REFUNDING BONDS, SERIES 2012**  
**AIRPORT SYSTEM REVENUE IMPROVEMENT BONDS, SERIES 2015**  
**AIRPORT SYSTEM REVENUE REFUNDING BONDS, SERIES 2019A**  
**AIRPORT SYSTEM REVENUE REFUNDING BONDS, TAXABLE SERIES 2019B**  
**SUMMARY OF PROPOSED BUDGET**

Description:

The Airport System Revenue Bond Debt Service schedule includes the Airport System Revenue Refunding Bonds, Series 2012, Airport System Revenue Improvement Bonds, Series 2015, Airport System Revenue Improvement Bonds, Series 2019A, and Airport System Revenue Improvement Bonds, Taxable Series 2019B Debt Service Funds. It was created to account for revenues transferred from the Airport System Revenue Fund. These revenues will pay for principal and interest on these bonds and provide for the bond reserve to pay other costs and expenses.

|   | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                  |                      |                      |                      |                      |
| Beginning Balance                       | \$ 13,494,648        | \$ 13,722,619        | \$ 13,906,376        | \$ 13,907,972        |
| <b>REVENUES</b>                         |                      |                      |                      |                      |
| Contributions from Airport Revenue Fund | \$ 10,974,759        | \$ 10,997,737        | \$ 10,888,323        | \$ 11,007,580        |
| Contributions from PFC Revenue Fund     | 3,176,420            | 3,181,813            | 3,152,165            | 3,178,582            |
| Contributions from CFC Reserve Fund     | 2,922,608            | 2,701,000            | 2,684,457            | 2,701,437            |
| Interest on Time Deposits               | 101,005              | 0                    | 156,105              | 0                    |
| <i>Total Revenues &amp; Transfers</i>   | <u>\$ 17,174,792</u> | <u>\$ 16,880,550</u> | <u>\$ 16,881,050</u> | <u>\$ 16,887,599</u> |
| <b>TOTAL AVAILABLE FUNDS</b>            | <u>\$ 30,669,440</u> | <u>\$ 30,603,170</u> | <u>\$ 30,787,426</u> | <u>\$ 30,795,572</u> |
| <b>APPROPRIATIONS</b>                   |                      |                      |                      |                      |
| Bond Principal                          | \$ 10,115,000        | \$ 10,545,000        | \$ 10,545,000        | \$ 11,040,000        |
| Bond Interest                           | 6,643,114            | 6,328,954            | 6,328,954            | 5,838,740            |
| Paying Agent Fees                       | 600                  | 600                  | 1,100                | 1,100                |
| Arbitrage Consulting and Rebate         | 4,350                | 4,400                | 4,400                | 4,400                |
| <b>TOTAL APPROPRIATIONS</b>             | <u>\$ 16,763,064</u> | <u>\$ 16,878,954</u> | <u>\$ 16,879,454</u> | <u>\$ 16,884,240</u> |
| <b>GROSS ENDING BALANCE</b>             | <u>\$ 13,906,376</u> | <u>\$ 13,724,216</u> | <u>\$ 13,907,972</u> | <u>\$ 13,911,332</u> |
| Bond Reserve Fund                       | \$ 10,949,005        | \$ 9,567,127         | \$ 9,567,127         | \$ 9,110,151         |
| Reserve for Future Payments             | 2,957,371            | 4,157,089            | 4,340,845            | 4,801,181            |
| <b>NET ENDING BALANCE</b>               | <u>\$ 0</u>          | <u>\$ 0</u>          | <u>\$ 0</u>          | <u>\$ 0</u>          |
| Succeeding Year Principal and Interest  | \$ 16,873,954        | \$ 16,878,740        | \$ 16,878,740        | \$ 16,893,178        |

**DEBT SERVICE FUND**  
**AIRPORT SYSTEM TAX NOTES, TAXABLE SERIES 2017**  
**AIRPORT SYSTEM TAX NOTES, TAXABLE SERIES 2023**  
**SUMMARY OF PROPOSED BUDGET**

Description:

The Airport System Revenue Tax Note Debt Service schedule provides for the payment of principal and interest on short-term interim financing issued to complete capital improvements for the San Antonio Airport System. It was created to account for revenues transferred from the Airport System Revenue Fund to pay the principal and interest on the tax notes.

|   | ACTUAL<br>FY 2022   | BUDGET<br>FY 2023   | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|---|---------------------|---------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                  |                     |                     |                      |                      |
| Beginning Balance                       | \$ 21,430           | \$ 1,907            | \$ 8,296             | \$ 1,197,769         |
| <b>REVENUES</b>                         |                     |                     |                      |                      |
| Contributions from Airport Revenue Fund | \$ 1,660,936        | \$ 1,679,800        | \$ 2,858,237         | \$ 15,250,216        |
| Interest on Time Deposits               | 2,130               | 0                   | 11,036               | 0                    |
| <i>Total Revenues &amp; Transfers</i>   | <u>\$ 1,663,066</u> | <u>\$ 1,679,800</u> | <u>\$ 2,869,273</u>  | <u>\$ 15,250,216</u> |
| <b>TOTAL AVAILABLE FUNDS</b>            | <u>\$ 1,684,496</u> | <u>\$ 1,681,707</u> | <u>\$ 2,877,569</u>  | <u>\$ 16,447,985</u> |
| <b>APPROPRIATIONS</b>                   |                     |                     |                      |                      |
| Note Interest                           | \$ 1,675,600        | \$ 1,675,600        | \$ 1,675,600         | \$ 14,441,602        |
| Paying Agent Fees                       | 600                 | 1,200               | 1,200                | 1,475                |
| Note Replacement Fees                   | 0                   | 3,000               | 3,000                | 3,000                |
| <b>TOTAL APPROPRIATIONS</b>             | <u>\$ 1,676,200</u> | <u>\$ 1,679,800</u> | <u>\$ 1,679,800</u>  | <u>\$ 14,446,077</u> |
| <b>GROSS ENDING BALANCE</b>             | <u>\$ 8,296</u>     | <u>\$ 1,907</u>     | <u>\$ 1,197,769</u>  | <u>\$ 2,001,908</u>  |
| Reserve for Future Payments             | \$ 8,296            | \$ 1,907            | \$ 1,197,769         | \$ 2,001,908         |
| <b>NET ENDING BALANCE</b>               | <u>\$ 0</u>         | <u>\$ 0</u>         | <u>\$ 0</u>          | <u>\$ 0</u>          |
| Succeeding Year Principal and Interest  | \$ 1,675,600        | \$ 1,675,600        | \$ 14,441,602        | \$ 13,637,273        |

**DEBT SERVICE FUND  
PASSENGER FACILITY CHARGE AND SUBORDINATE LIEN AIRPORT SYSTEM REVENUE REFUNDING  
BONDS, SERIES 2012  
PASSENGER FACILITY CHARGE AND SUBORDINATE LIEN AIRPORT SYSTEM REVENUE REFUNDING  
BONDS, SERIES 2019A  
PASSENGER FACILITY CHARGE AND SUBORDINATE LIEN AIRPORT SYSTEM REVENUE REFUNDING  
BONDS, TAXABLE SERIES 2019B  
SUMMARY OF PROPOSED BUDGET**

Description:

Passenger Facility Charge and Subordinate Lien Airport System Revenue Refunding Bonds, Series 2012, Passenger Facility Charge and Subordinate Lien Airport System Revenue Refunding Bonds, Series 2019A, and Passenger Facility Charge and Subordinate Lien Airport System Revenue Refunding Bonds, Taxable Series 2019B Debt Service Funds were created to account for revenues transferred from the Passenger Facility Charge Revenue Fund. These revenues will pay for principal and interest on these bonds and provide for the bond reserve to pay other costs and expenses.

|  | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|--|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                 |                      |                      |                      |                      |
| Beginning Balance                      | \$ 9,187,153         | \$ 9,191,948         | \$ 9,332,793         | \$ 9,333,481         |
| <u>REVENUES</u>                        |                      |                      |                      |                      |
| Contributions from PFC Revenue Fund    | \$ 11,912,159        | \$ 11,946,299        | \$ 11,830,621        | \$ 11,945,853        |
| Interest on Time Deposits              | 70,117               | 0                    | 115,878              | 0                    |
| <i>Total Revenues &amp; Transfers</i>  | <u>\$ 11,982,276</u> | <u>\$ 11,946,299</u> | <u>\$ 11,946,499</u> | <u>\$ 11,945,853</u> |
| <b>TOTAL AVAILABLE FUNDS</b>           | <u>\$ 21,169,429</u> | <u>\$ 21,138,247</u> | <u>\$ 21,279,292</u> | <u>\$ 21,279,334</u> |
| <u>APPROPRIATIONS</u>                  |                      |                      |                      |                      |
| Bond Principal                         | \$ 7,475,000         | \$ 7,835,000         | \$ 7,835,000         | \$ 8,195,000         |
| Bond Interest                          | 4,361,036            | 4,106,621            | 4,106,621            | 3,749,370            |
| Paying Agent Fees                      | 600                  | 1,000                | 800                  | 800                  |
| Arbitrage Consulting and Rebate        | 0                    | 3,390                | 3,390                | 3,390                |
| <b>TOTAL APPROPRIATIONS</b>            | <u>\$ 11,836,636</u> | <u>\$ 11,946,011</u> | <u>\$ 11,945,811</u> | <u>\$ 11,948,560</u> |
| <b>GROSS ENDING BALANCE</b>            | <u>\$ 9,332,793</u>  | <u>\$ 9,192,236</u>  | <u>\$ 9,333,481</u>  | <u>\$ 9,330,774</u>  |
| Bond Reserve Fund                      | \$ 7,269,376         | \$ 6,328,096         | \$ 6,328,096         | \$ 5,977,078         |
| Reserve for Future Payments            | 2,063,417            | 2,864,140            | 3,005,385            | 3,353,696            |
| <b>NET ENDING BALANCE</b>              | <u>\$ 0</u>          | <u>\$ 0</u>          | <u>\$ 0</u>          | <u>\$ 0</u>          |
| Succeeding Year Principal and Interest | \$ 11,941,621        | \$ 11,944,370        | \$ 11,944,370        | \$ 11,933,542        |

**DEBT SERVICE FUND  
CUSTOMER FACILITY CHARGE REVENUE BONDS, TAXABLE SERIES 2015  
SUMMARY OF PROPOSED BUDGET**

Description:

The Customer Facility Charge Revenue Bonds, Taxable Series 2015 Debt Service fund was created to account for revenue transferred from the Customer Facility Charge Revenue Fund. These revenues will pay for principal and interest on these bonds and provide for the bond reserves to pay other costs and expenses.

|  | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|--|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                 |                      |                      |                      |                      |
| Beginning Balance                      | \$ 11,889,177        | \$ 12,625,125        | \$ 12,647,333        | \$ 12,701,820        |
| <b>REVENUES</b>                        |                      |                      |                      |                      |
| Contributions from CFC Revenues        | \$ 8,918,193         | \$ 8,463,634         | \$ 8,158,361         | \$ 8,693,562         |
| Interest on Time Deposits              | 58,748               | 0                    | 305,773              | 0                    |
| <i>Total Revenues &amp; Transfers</i>  | <u>\$ 8,976,941</u>  | <u>\$ 8,463,634</u>  | <u>\$ 8,464,134</u>  | <u>\$ 8,693,562</u>  |
| <b>TOTAL AVAILABLE FUNDS</b>           | <u>\$ 20,866,118</u> | <u>\$ 21,088,759</u> | <u>\$ 21,111,467</u> | <u>\$ 21,395,382</u> |
| <b>APPROPRIATIONS</b>                  |                      |                      |                      |                      |
| Bond Principal                         | \$ 1,450,000         | \$ 1,735,000         | \$ 1,735,000         | \$ 2,025,000         |
| Bond Interest                          | 6,716,538            | 6,674,147            | 6,674,147            | 6,602,093            |
| Trustee Fee                            | 0                    | 0                    | 500                  | 500                  |
| <i>Subtotal Appropriations</i>         | <u>\$ 8,166,538</u>  | <u>\$ 8,409,147</u>  | <u>\$ 8,409,647</u>  | <u>\$ 8,627,593</u>  |
| <b>Transfers To</b>                    |                      |                      |                      |                      |
| Customer Facility Charge               | \$ 52,247            | \$ 0                 | \$ 0                 | \$ 0                 |
| <i>Subtotal Transfers</i>              | <u>\$ 52,247</u>     | <u>\$ 0</u>          | <u>\$ 0</u>          | <u>\$ 0</u>          |
| <b>TOTAL APPROPRIATIONS</b>            | <u>\$ 8,218,785</u>  | <u>\$ 8,409,147</u>  | <u>\$ 8,409,647</u>  | <u>\$ 8,627,593</u>  |
| <b>GROSS ENDING BALANCE</b>            | <u>\$ 12,647,333</u> | <u>\$ 12,679,612</u> | <u>\$ 12,701,820</u> | <u>\$ 12,767,789</u> |
| Bond Reserve Fund                      | \$ 12,208,287        | \$ 12,208,286        | \$ 12,208,286        | \$ 12,208,286        |
| Reserve for Future Payments            | 439,046              | 471,326              | 493,534              | 559,503              |
| <b>NET ENDING BALANCE</b>              | <u>\$ 0</u>          | <u>\$ 0</u>          | <u>\$ 0</u>          | <u>\$ 0</u>          |
| Succeeding Year Principal and Interest | \$ 8,409,147         | \$ 8,627,093         | \$ 8,627,093         | \$ 8,890,970         |

**DEBT SERVICE FUND  
MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2013  
SUMMARY OF PROPOSED BUDGET**

Description:

The Municipal Drainage Utility (Stormwater) System Debt Service Fund includes the issuance of Municipal Drainage Utility (Stormwater) System Revenue Refunding Bonds, Series 2013. The principal and interest is paid from revenues generated in the Municipal Drainage Utility (Stormwater) System Revenue Fund and transferred into this Debt Service Fund.

|  | ACTUAL<br>FY 2022    | BUDGET<br>FY 2023    | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024  |
|--|----------------------|----------------------|----------------------|----------------------|
| <b>AVAILABLE FUNDS</b>                 |                      |                      |                      |                      |
| Beginning Balance                      | \$ 3,972,881         | \$ 4,091,568         | \$ 4,100,901         | \$ 4,227,900         |
| <b>REVENUES</b>                        |                      |                      |                      |                      |
| Contributions from Stormwater Fund     | \$ 6,666,035         | \$ 6,687,063         | \$ 6,606,715         | \$ 6,674,237         |
| Contributions from Capital Projects    | 1,454                | 0                    | 0                    | 0                    |
| Interest on Time Deposits              | 21,519               | 0                    | 80,147               | 0                    |
| <i>Total Revenues &amp; Transfers</i>  | <u>\$ 6,689,008</u>  | <u>\$ 6,687,063</u>  | <u>\$ 6,686,862</u>  | <u>\$ 6,674,237</u>  |
| <b>TOTAL AVAILABLE FUNDS</b>           | <u>\$ 10,661,889</u> | <u>\$ 10,778,631</u> | <u>\$ 10,787,763</u> | <u>\$ 10,902,137</u> |
| <b>APPROPRIATIONS</b>                  |                      |                      |                      |                      |
| Bond Principal                         | \$ 4,605,000         | \$ 4,840,000         | \$ 4,840,000         | \$ 5,090,000         |
| Bond Interest                          | 1,954,388            | 1,718,263            | 1,718,263            | 1,470,013            |
| Paying Agent Fees                      | 600                  | 300                  | 600                  | 600                  |
| Issuance and Other Costs               | 1,000                | 1,500                | 1,000                | 1,000                |
| <b>TOTAL APPROPRIATIONS</b>            | <u>\$ 6,560,988</u>  | <u>\$ 6,560,063</u>  | <u>\$ 6,559,863</u>  | <u>\$ 6,561,613</u>  |
| <b>GROSS ENDING BALANCE</b>            | <u>\$ 4,100,901</u>  | <u>\$ 4,218,568</u>  | <u>\$ 4,227,900</u>  | <u>\$ 4,340,524</u>  |
| Reserve for Future Payments            | \$ 4,100,901         | \$ 4,218,568         | \$ 4,227,900         | \$ 4,340,524         |
| <b>NET ENDING BALANCE</b>              | <u>\$ 0</u>          | <u>\$ 0</u>          | <u>\$ 0</u>          | <u>\$ 0</u>          |
| Succeeding Year Principal and Interest | \$ 6,558,263         | \$ 6,560,013         | \$ 6,560,013         | \$ 6,561,263         |

**DEBT SERVICE FUND  
PARKING SYSTEM  
TAXABLE GENERAL IMPROVEMENT REFUNDING BONDS, SERIES 2020  
SUMMARY OF PROPOSED BUDGET**

Description:

This Parking Facilities Debt Service schedule includes Taxable General Improvement Refunding Bonds, Series 2020. The principal and interest is paid from revenues generated in the Parking Revenue Fund and transferred into the Debt Service Fund.

|   | ACTUAL<br>FY 2022   | BUDGET<br>FY 2023   | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024 |
|---|---------------------|---------------------|----------------------|---------------------|
| <b>AVAILABLE FUNDS</b>                  |                     |                     |                      |                     |
| Beginning Balance                       | \$ 1,268,527        | \$ 1,270,911        | \$ 1,277,122         | \$ 1,282,539        |
| <u>REVENUES</u>                         |                     |                     |                      |                     |
| Contributions from Parking Revenue Fund | \$ 1,586,135        | \$ 1,588,854        | \$ 1,565,311         | \$ 302,304          |
| Interest on Time Deposits               | 6,554               | 0                   | 23,544               | 0                   |
| <i>Total Revenues &amp; Transfers</i>   | <u>\$ 1,592,689</u> | <u>\$ 1,588,854</u> | <u>\$ 1,588,855</u>  | <u>\$ 302,304</u>   |
| <b>TOTAL AVAILABLE FUNDS</b>            | <u>\$ 2,861,216</u> | <u>\$ 2,859,765</u> | <u>\$ 2,865,977</u>  | <u>\$ 1,584,843</u> |
| <u>APPROPRIATIONS</u>                   |                     |                     |                      |                     |
| Bond Principal                          | \$ 1,565,000        | \$ 1,570,000        | \$ 1,570,000         | \$ 1,580,000        |
| Bond Interest                           | 19,094              | 13,438              | 13,438               | 4,843               |
| <b>TOTAL APPROPRIATIONS</b>             | <u>\$ 1,584,094</u> | <u>\$ 1,583,438</u> | <u>\$ 1,583,438</u>  | <u>\$ 1,584,843</u> |
| <b>GROSS ENDING BALANCE</b>             | <u>\$ 1,277,122</u> | <u>\$ 1,276,328</u> | <u>\$ 1,282,539</u>  | <u>\$ 0</u>         |
| Reserve for Future Payments             | \$ 1,277,122        | \$ 1,276,328        | \$ 1,282,539         | \$ 0                |
| <b>NET ENDING BALANCE</b>               | <u>\$ 0</u>         | <u>\$ 0</u>         | <u>\$ 0</u>          | <u>\$ 0</u>         |
| Succeeding Year Principal and Interest  | \$ 1,583,438        | \$ 1,584,843        | \$ 1,584,843         | \$ 0                |

**DEBT SERVICE FUND  
DEVELOPMENT SERVICES - ENTERPRISE LAND MANAGEMENT  
CERTIFICATES OF OBLIGATION, SERIES 2019  
SUMMARY OF PROPOSED BUDGET**

Description:

The Development Services Debt Service schedule includes the Certificates of Obligation, Series 2019. It was established to account for the issuance of Certificates of Obligation for the purpose of providing funding for the modernization of permitting and code enforcement software systems. The principal and interest is paid from Development Services and transferred into this Debt Service Fund.

|  | ACTUAL<br>FY 2022 | BUDGET<br>FY 2023 | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024 |
|--|-------------------|-------------------|----------------------|---------------------|
| <b>AVAILABLE FUNDS</b>                       |                   |                   |                      |                     |
| Beginning Balance                            | \$ 204,097        | \$ 204,014        | \$ 207,008           | \$ 206,841          |
| <u>REVENUES</u>                              |                   |                   |                      |                     |
| Contributions from Development Services Fund | \$ 474,398        | \$ 474,533        | \$ 467,156           | \$ 473,450          |
| Interest on Time Deposits                    | 1,973             | 0                 | 7,377                | 0                   |
| <i>Total Revenues &amp; Transfers</i>        | <u>\$ 476,371</u> | <u>\$ 474,533</u> | <u>\$ 474,533</u>    | <u>\$ 473,450</u>   |
| <b>TOTAL AVAILABLE FUNDS</b>                 | <u>\$ 680,468</u> | <u>\$ 678,547</u> | <u>\$ 681,541</u>    | <u>\$ 680,291</u>   |
| <u>APPROPRIATIONS</u>                        |                   |                   |                      |                     |
| Bond Principal                               | \$ 210,000        | \$ 220,000        | \$ 220,000           | \$ 230,000          |
| Bond Interest                                | 263,460           | 254,700           | 254,700              | 243,700             |
| <b>TOTAL APPROPRIATIONS</b>                  | <u>\$ 473,460</u> | <u>\$ 474,700</u> | <u>\$ 474,700</u>    | <u>\$ 473,700</u>   |
| <b>GROSS ENDING BALANCE</b>                  | <u>\$ 207,008</u> | <u>\$ 203,847</u> | <u>\$ 206,841</u>    | <u>\$ 206,591</u>   |
| Reserve for Future Payments                  | \$ 207,008        | \$ 203,847        | \$ 206,841           | \$ 206,591          |
| <b>NET ENDING BALANCE</b>                    | <u>\$ 0</u>       | <u>\$ 0</u>       | <u>\$ 0</u>          | <u>\$ 0</u>         |
| Succeeding Year Principal and Interest       | \$ 474,700        | \$ 473,700        | \$ 473,700           | \$ 472,200          |



**DEBT SERVICE FUND  
EQUIPMENT RENEWAL AND REPLACEMENT  
CERTIFICATES OF OBLIGATION, SERIES 2018  
SUMMARY OF PROPOSED BUDGET**

Description:

This Equipment Renewal and Replacement Fund Debt Service schedule includes the Certificates of Obligation, Series 2018. The principal and interest is paid from revenues generated in the Equipment Renewal and Replacement Fund and transferred into the Debt Service Fund.

|  | ACTUAL<br>FY 2022 | BUDGET<br>FY 2023 | ESTIMATED<br>FY 2023 | PROPOSED<br>FY 2024 |
|--|-------------------|-------------------|----------------------|---------------------|
| <b>AVAILABLE FUNDS</b>                             |                   |                   |                      |                     |
| Beginning Balance                                  | \$ 31,677         | \$ 31,677         | \$ 33,657            | \$ 33,657           |
| <u>REVENUES</u>                                    |                   |                   |                      |                     |
| Contributions from Equipment Renewal & Replacement | \$ 417,525        | \$ 418,395        | \$ 416,769           | \$ 418,645          |
| Interest on Time Deposits                          | 566               | 0                 | 1,626                | 0                   |
| <i>Total Revenues &amp; Transfers</i>              | <u>\$ 418,091</u> | <u>\$ 418,395</u> | <u>\$ 418,395</u>    | <u>\$ 418,645</u>   |
| <b>TOTAL AVAILABLE FUNDS</b>                       | <u>\$ 449,768</u> | <u>\$ 450,072</u> | <u>\$ 452,052</u>    | <u>\$ 452,302</u>   |
| <u>APPROPRIATIONS</u>                              |                   |                   |                      |                     |
| Bond Principal                                     | \$ 185,000        | \$ 195,000        | \$ 195,000           | \$ 205,000          |
| Bond Interest                                      | 231,111           | 223,395           | 223,395              | 213,645             |
| <b>TOTAL APPROPRIATIONS</b>                        | <u>\$ 416,111</u> | <u>\$ 418,395</u> | <u>\$ 418,395</u>    | <u>\$ 418,645</u>   |
| <b>GROSS ENDING BALANCE</b>                        | <u>\$ 33,657</u>  | <u>\$ 31,677</u>  | <u>\$ 33,657</u>     | <u>\$ 33,657</u>    |
| Reserve for Future Payments                        | \$ 33,657         | \$ 31,677         | \$ 33,657            | \$ 33,657           |
| <b>NET ENDING BALANCE</b>                          | <u>\$ 0</u>       | <u>\$ 0</u>       | <u>\$ 0</u>          | <u>\$ 0</u>         |
| Succeeding Year Principal and Interest             | \$ 418,395        | \$ 418,645        | \$ 418,645           | \$ 418,395          |



# Grants



## FY 2024 GRANT SUMMARY BY DEPARTMENT

| PROGRAM  | FEDERAL            | STATE      | OTHER              | PROPOSED<br>FY 2024* | CITY<br>MATCH    | FY 2024<br>POSITIONS |
|--|--------------------|------------|--------------------|----------------------|------------------|----------------------|
| <b>City Attorney</b>   |                    |            |                    |                      |                  |                      |
| Community Development Block Grant - Legal Administration   | 254,256            | 0          | 0                  | 254,256              | 0                | 2                    |
| <b>City Attorney</b>   | <b>\$254,256</b>   | <b>\$0</b> | <b>\$0</b>         | <b>\$254,256</b>     | <b>\$0</b>       | <b>2</b>             |
| <b>Convention and Sports Facilities</b>  |                    |            |                    |                      |                  |                      |
| Carver Contribution and Trust Fund - Donation  | 0                  | 0          | 182,555            | 182,555              | 327,627          | 7                    |
| <b>Convention and Sports Facilities</b>  | <b>\$0</b>         | <b>\$0</b> | <b>\$182,555</b>   | <b>\$182,555</b>     | <b>\$327,627</b> | <b>7</b>             |
| <b>Fire</b>  |                    |            |                    |                      |                  |                      |
| 2020 Regional Catastrophic Preparedness Grant (RCPG)   | 85,970             | 0          | 0                  | 85,970               | 0                | 0                    |
| 2021 Regional Catastrophic Preparedness Grant (RCPG)   | 283,758            | 0          | 0                  | 283,758              | 0                | 1                    |
| 2021 State Homeland Security Program (SHSP)  | 164,301            | 0          | 0                  | 164,301              | 0                | 0                    |
| 2021 Urban Area Security Initiative (UASI)   | 2,177,824          | 0          | 0                  | 2,177,824            | 0                | 0                    |
| 2022 State Homeland Security Program (SHSP)  | 391,569            | 0          | 0                  | 391,569              | 0                | 0                    |
| 2022 Urban Area Security Initiative (UASI)   | 1,018,978          | 0          | 0                  | 1,018,978            | 0                | 0                    |
| 2023 State Homeland Security Program (SHSP)  | 287,974            | 0          | 0                  | 287,974              | 0                | 0                    |
| 2024 Urban Area Security Initiative (UASI)   | 1,281,310          | 0          | 0                  | 1,281,310            | 0                | 1                    |
| Southwest Texas Regional Advisory Council (STRAC)  | 0                  | 0          | 500,000            | 500,000              | 0                | 0                    |
| Southwest Texas Regional Advisory Council (STRAC) - Haven for Hope                                 | 0                  | 0          | 273,028            | 273,028              | 0                | 0                    |
| Southwest Texas Regional Advisory Council (STRAC) - Molina Healthcare                              | 0                  | 0          | 590,000            | 590,000              | 0                | 0                    |
| Southwest Texas Regional Advisory Council (STRAC) - Poly Overdose Prevention and Crisis Response   | 0                  | 0          | 330,631            | 330,631              | 0                | 0                    |
| Southwest Texas Regional Advisory Council (STRAC) - Program for Intensive Care Coordination (PICC) | 0                  | 0          | 319,774            | 319,774              | 0                | 0                    |
| <b>Fire</b>  | <b>\$5,691,684</b> | <b>\$0</b> | <b>\$2,013,433</b> | <b>\$7,705,117</b>   | <b>\$0</b>       | <b>2</b>             |

\* Note: Amounts reflected within the Grant Summary reflect grants received as of July 2023 and are subject to change.

**FY 2024 GRANT SUMMARY BY DEPARTMENT**

| <b>PROGRAM</b>   | <b>FEDERAL</b> | <b>STATE</b> | <b>OTHER</b> | <b>PROPOSED<br/>FY 2024*</b> | <b>CITY<br/>MATCH</b> | <b>FY 2024<br/>POSITIONS</b> |
|--|----------------|--------------|--------------|------------------------------|-----------------------|------------------------------|
| <b>Health Department</b>   |                |              |              |                              |                       |                              |
| Air Monitoring Texas Commission on Environmental Quality (TCEQ)                            | 214,897        | 0            | 0            | 214,897                      | 0                     | 0                            |
| Air Monitoring Whole Air   | 408,137        | 0            | 0            | 408,137                      | 0                     | 4                            |
| BioWatch Program - Lab Support   | 100,000        | 0            | 0            | 100,000                      | 0                     | 0                            |
| CDC Immunization and Vaccines for Children Program (Federal Immunization Program)          | 2,968,167      | 0            | 0            | 2,968,167                    | 0                     | 30                           |
| CDC Public Health Crisis Response Cooperative Agreement Grant (MPOX)                       | 499,250        | 0            | 0            | 499,250                      | 0                     | 0                            |
| Diabetes Prevention and Control  | 0              | 125,000      | 0            | 125,000                      | 0                     | 0                            |
| Ending the HIV Epidemic & Stigma   | 556,515        | 0            | 0            | 556,515                      | 0                     | 7                            |
| Flu Surveillance   | 0              | 5,000        | 0            | 5,000                        | 0                     | 0                            |
| Head Start Avance  | 0              | 0            | 39,925       | 39,925                       | 7,985                 | 0                            |
| Head Start COSA  | 0              | 0            | 273,740      | 273,740                      | 71,435                | 2                            |
| Head Start Family Service Association  | 0              | 0            | 48,969       | 48,969                       | 9,794                 | 0                            |
| Healthy Start Initiative   | 980,000        | 0            | 0            | 980,000                      | 0                     | 12                           |
| Healthy Texas Babies   | 35,000         | 50,000       | 0            | 85,000                       | 0                     | 1                            |
| HIV Surveillance Program   | 0              | 178,966      | 0            | 178,966                      | 0                     | 3                            |
| Inner City School Immunization Project   | 594,495        | 0            | 5,000        | 599,495                      | 0                     | 9                            |
| Local Public Health Services (Triple O)  | 127,123        | 98,933       | 0            | 226,056                      | 0                     | 3                            |
| Maternal and Child Health (WIC)  | 0              | 185,000      | 0            | 185,000                      | 0                     | 3                            |
| Medicaid Waiver 1115   | 8,322,541      | 0            | 0            | 8,322,541                    | 0                     | 89                           |
| Milk Sample Lab Test   | 0              | 89,714       | 0            | 89,714                       | 0                     | 0                            |
| Opioid Settlement Funding  | 1,370,396      | 0            | 0            | 1,370,396                    | 0                     | 0                            |
| Parent/Child Incorporated Head Start   | 0              | 0            | 48,960       | 48,960                       | 9,792                 | 0                            |
| Pathway to Prevention  | 200,000        | 0            | 0            | 200,000                      | 0                     | 2                            |
| Public Health Provider (PHP) - Charity Care Program (CCP)                                  | 372,793        | 0            | 0            | 372,793                      | 0                     | 0                            |
| Public Health Emergency Preparedness Grant (PHEP) - Laboratory Response Network Laboratory | 249,447        | 0            | 0            | 249,447                      | 24,945                | 2                            |
| Public Health Emergency Preparedness Grant (PHEP) - Bioterrorism                           | 1,034,437      | 0            | 0            | 1,034,437                    | 103,444               | 7                            |
| Public Health Emergency Preparedness Grant (PHEP) - City Readiness Initiative              | 227,862        | 0            | 0            | 227,862                      | 22,786                | 2                            |
| Public Health Infrastructure Grant (PHIG)  | 4,217,776      | 0            | 0            | 4,217,776                    | 0                     | 26                           |
| Public Health Infrastructure Grant (PHIG) - SA Forward                                     | 1,981,643      | 0            | 0            | 1,981,643                    | 0                     | 22                           |
| REACH Healthy Neighborhoods Project  | 792,000        | 0            | 0            | 792,000                      | 0                     | 7                            |
| Share Our Strength   | 0              | 0            | 10,000       | 10,000                       | 0                     | 0                            |
| STI/HIV Prevention Services Grant  | 1,402,936      | 0            | 0            | 1,402,936                    | 0                     | 13                           |
| Surveillance Epidemiology  | 0              | 136,563      | 0            | 136,563                      | 0                     | 2                            |

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**FY 2024 GRANT SUMMARY BY DEPARTMENT**

| <b>PROGRAM</b>   | <b>FEDERAL</b>       | <b>STATE</b>       | <b>OTHER</b>       | <b>PROPOSED<br/>FY 2024*</b> | <b>CITY<br/>MATCH</b> | <b>FY 2024<br/>POSITIONS</b> |
|--|----------------------|--------------------|--------------------|------------------------------|-----------------------|------------------------------|
| <b>Health Department</b>   |                      |                    |                    |                              |                       |                              |
| TB Prevention and Control - State                                    | 0                    | 605,168            | 0                  | 605,168                      | 121,034               | 5                            |
| TB Prevention Special Projects - Federal                             | 234,540              | 0                  | 0                  | 234,540                      | 46,908                | 6                            |
| Texas Asthma Control Program (EXHALE)                                | 215,000              | 0                  | 0                  | 215,000                      | 0                     | 2                            |
| Texas Youth Action Network (TYAN)                                    | 0                    | 0                  | 8,000              | 8,000                        | 0                     | 0                            |
| Title V Dental Program   | 200,000              | 0                  | 0                  | 200,000                      | 0                     | 1                            |
| Women, Infants and Children (WIC) Program                            | 6,718,373            | 0                  | 0                  | 6,718,373                    | 0                     | 73                           |
| <b>Health Department</b>   | <b>\$34,023,328</b>  | <b>\$1,474,344</b> | <b>\$434,594</b>   | <b>\$35,932,266</b>          | <b>\$418,123</b>      | <b>333</b>                   |
| <b>Human Services</b>  |                      |                    |                    |                              |                       |                              |
| Aspen Institute - Youth Opportunity Forum                            | 0                    | 0                  | 42,667             | 42,667                       | 0                     | 1                            |
| Child Care Quality Initiative Grant                                  | 2,748,783            | 0                  | 0                  | 2,748,783                    | 0                     | 21                           |
| Child Care Services (CCS) Program                                    | 115,031,641          | 6,621,904          | 0                  | 121,653,545                  | 3,686,371             | 61                           |
| Community Development Block Grant - Financial Education              | 175,000              | 0                  | 0                  | 175,000                      | 0                     | 1                            |
| Community Development Block Grant - Housing Supportive Services      | 250,000              | 0                  | 0                  | 250,000                      | 0                     | 0                            |
| Community Services Block Grant (CSBG)                                | 2,157,505            | 0                  | 0                  | 2,157,505                    | 0                     | 27                           |
| Early Head Start - Child Care Partnership (CCP) Grant                | 3,102,340            | 0                  | 754,459            | 3,856,799                    | 0                     | 16                           |
| Emergency Food and Shelter Program (EFSP) - Migrant                  | 1,759,685            | 0                  | 0                  | 1,759,685                    | 0                     | 0                            |
| Emergency Solutions Grant (ESG)                                      | 1,129,224            | 0                  | 0                  | 1,129,224                    | 0                     | 2                            |
| Ending Homelessness Fund   | 0                    | 71,149             | 0                  | 71,149                       | 0                     | 0                            |
| Head Start Program   | 28,269,532           | 0                  | 7,067,383          | 35,336,915                   | 0                     | 112                          |
| Healthy Eating Aging Living (HEAL) Program                           | 2,000,000            | 0                  | 0                  | 2,000,000                    | 1,200,000             | 15                           |
| Housing Opportunities for Persons with Aids (HOPWA)                  | 3,075,300            | 0                  | 0                  | 3,075,300                    | 0                     | 1                            |
| NXT Level Youth Opportunity Center - NISD                            | 0                    | 0                  | 500,000            | 500,000                      | 0                     | 2                            |
| Shelter and Services Program (SSP)                                   | 11,187,203           | 0                  | 0                  | 11,187,203                   | 0                     | 0                            |
| Texas Homeless Housing and Services Program (HHSP) - Youth Set Aside | 0                    | 256,762            | 0                  | 256,762                      | 0                     | 1                            |
| <b>Human Services</b>  | <b>\$170,886,213</b> | <b>\$6,949,815</b> | <b>\$8,364,509</b> | <b>\$186,200,537</b>         | <b>\$4,886,371</b>    | <b>260</b>                   |
| <b>Library</b>   |                      |                    |                    |                              |                       |                              |
| Friends of the SA Public Library - Donations                         | 0                    | 0                  | 75,000             | 75,000                       | 0                     | 0                            |
| Miscellaneous Gifts  | 0                    | 0                  | 75,000             | 75,000                       | 0                     | 0                            |
| SA Public Library Foundation - Donations                             | 0                    | 0                  | 500,000            | 500,000                      | 0                     | 0                            |
| <b>Library</b>   | <b>\$0</b>           | <b>\$0</b>         | <b>\$650,000</b>   | <b>\$650,000</b>             | <b>\$0</b>            | <b>0</b>                     |

\* Note: Amounts reflected within the Grant Summary reflect grants received as of July 2023 and are subject to change.

## FY 2024 GRANT SUMMARY BY DEPARTMENT

| PROGRAM   | FEDERAL             | STATE              | OTHER      | PROPOSED<br>FY 2024* | CITY<br>MATCH    | FY 2024<br>POSITIONS |
|---|---------------------|--------------------|------------|----------------------|------------------|----------------------|
| <b>Military and Veteran Affairs</b>   |                     |                    |            |                      |                  |                      |
| Defense Economic Adjustment Assistance Grant (DEAAG)                            | 0                   | 3,368,484          | 0          | 3,368,484            | 116,255          | 0                    |
| <b><i>Military and Veteran Affairs</i></b>                                      | <b>\$0</b>          | <b>\$3,368,484</b> | <b>\$0</b> | <b>\$3,368,484</b>   | <b>\$116,255</b> | <b>0</b>             |
| <b>Municipal Court</b>  |                     |                    |            |                      |                  |                      |
| Truancy Intervention and Prevention Program                                     | 0                   | 350,509            | 0          | 350,509              | 0                | 5                    |
| <b><i>Municipal Court</i></b>   | <b>\$0</b>          | <b>\$350,509</b>   | <b>\$0</b> | <b>\$350,509</b>     | <b>\$0</b>       | <b>5</b>             |
| <b>Neighborhood and Housing Services</b>  |                     |                    |            |                      |                  |                      |
| Community Development Block Grant - Administration                              | 2,425,452           | 0                  | 0          | 2,425,452            | 0                | 33                   |
| Community Development Block Grant - Eviction Prevention                         | 600,000             | 0                  | 0          | 600,000              | 0                | 0                    |
| Community Development Block Grant - Fair Housing Administration                 | 155,000             | 0                  | 0          | 155,000              | 0                | 7                    |
| Community Development Block Grant - Housing Program                             | 9,800,000           | 0                  | 0          | 9,800,000            | 0                | 0                    |
| Community Development Block Grant - Neighborhood Revitalization Case Management | 100,000             | 0                  | 0          | 100,000              | 0                | 0                    |
| HOME Investment Partnerships Program (HOME)                                     | 7,649,248           | 0                  | 0          | 7,649,248            | 0                | 5                    |
| HOME Investment Partnerships Program (HOME) - Grant Administration              | 600,000             | 0                  | 0          | 600,000              | 0                | 0                    |
| HUD Eviction Protection Grant   | 1,200,000           | 0                  | 0          | 1,200,000            | 0                | 5                    |
| <b><i>Neighborhood and Housing Services</i></b>                                 | <b>\$22,529,700</b> | <b>\$0</b>         | <b>\$0</b> | <b>\$22,529,700</b>  | <b>\$0</b>       | <b>50</b>            |
| <b>Office of Sustainability</b>   |                     |                    |            |                      |                  |                      |
| EPA Climate Pollution Reduction Grant (CPRG)                                    | 406,621             | 0                  | 0          | 406,621              | 0                | 1                    |
| <b><i>Office of Sustainability</i></b>  | <b>\$406,621</b>    | <b>\$0</b>         | <b>\$0</b> | <b>\$406,621</b>     | <b>\$0</b>       | <b>1</b>             |
| <b>Parks and Recreation</b>   |                     |                    |            |                      |                  |                      |
| Community Development Block Grant - Community Extended Hours                    | 74,140              | 0                  | 0          | 74,140               | 0                | 0                    |
| Community Development Block Grant - Summer Youth Program                        | 273,282             | 0                  | 0          | 273,282              | 0                | 0                    |
| <b><i>Parks and Recreation</i></b>  | <b>\$347,422</b>    | <b>\$0</b>         | <b>\$0</b> | <b>\$347,422</b>     | <b>\$0</b>       | <b>0</b>             |

\* Note: Amounts reflected within the Grant Summary reflect grants received as of July 2023 and are subject to change.



## FY 2024 GRANT SUMMARY BY DEPARTMENT

| PROGRAM   | FEDERAL              | STATE               | OTHER               | PROPOSED<br>FY 2024* | CITY<br>MATCH       | FY 2024<br>POSITIONS |
|---|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| <b>Police</b>   |                      |                     |                     |                      |                     |                      |
| 2020 Community Oriented Policing Services (COPS) Hiring Program                               | 0                    | 0                   | 0                   | 0                    | 3,278,217           | 25                   |
| 2020 Human Trafficking Grant  | 298,465              | 0                   | 0                   | 298,465              | 0                   | 0                    |
| 2021 High Intensity Drug Trafficking Area Grant   | 16,283               | 0                   | 0                   | 16,283               | 0                   | 0                    |
| 2021 Community Oriented Policing Services (COPS) De-Escalation Training                       | 46,600               | 0                   | 0                   | 46,600               | 0                   | 0                    |
| 2022 High Intensity Drug Trafficking Area Grant   | 104,620              | 0                   | 0                   | 104,620              | 0                   | 0                    |
| 2023 Community Oriented Policing Services (COPS) Hiring Program                               | 2,500,000            | 0                   | 0                   | 2,500,000            | 3,658,320           | 0                    |
| 2023 High Intensity Drug Trafficking Area Grant   | 1,249,144            | 0                   | 0                   | 1,249,144            | 0                   | 16                   |
| 2023 Regional Automobile Crimes Task Force  | 0                    | 1,354,710           | 0                   | 1,354,710            | 3,420,266           | 12                   |
| 2024 Selective Traffic Enforcement Program (STEP)   | 843,000              | 0                   | 0                   | 843,000              | 342,500             | 0                    |
| Justice Assistance Grant (JAG)  | 378,683              | 0                   | 0                   | 378,683              | 0                   | 2                    |
| Mental Health Unit Expansion  | 1,000,000            | 0                   | 0                   | 1,000,000            | 0                   | 0                    |
| Texas Anti-Gang (TAG) Grant   | 0                    | 5,471,682           | 0                   | 5,471,682            | 0                   | 4                    |
| The Justice and Mental Health Collaboration Program   | 481,201              | 0                   | 0                   | 481,201              | 0                   | 0                    |
| <b>Police</b>   | <b>\$6,917,996</b>   | <b>\$6,826,392</b>  | <b>\$0</b>          | <b>\$13,744,388</b>  | <b>\$10,699,303</b> | <b>59</b>            |
| <b>Public Works</b>   |                      |                     |                     |                      |                     |                      |
| 2019 Intelligent Transportation Systems Enhancements Project                                  | 66,383               | 0                   | 0                   | 66,383               | 16,596              | 0                    |
| 2021 Intelligent Transportation Systems Enhancements Project                                  | 62,631               | 0                   | 0                   | 62,631               | 15,658              | 0                    |
| TxDOT Congestion Mitigation and Air Quality (CMAQ) - Traffic Signal Optimization Program      | 1,283,004            | 0                   | 0                   | 1,283,004            | 320,751             | 0                    |
| <b>Public Works</b>   | <b>\$1,412,018</b>   | <b>\$0</b>          | <b>\$0</b>          | <b>\$1,412,018</b>   | <b>\$353,005</b>    | <b>0</b>             |
| <b>Transportation</b>   |                      |                     |                     |                      |                     |                      |
| TxDOT Congestion Mitigation and Air Quality (CMAQ) - Clean Air Educational                    | 54,000               | 0                   | 0                   | 54,000               | 12,000              | 0                    |
| TxDOT Congestion Mitigation and Air Quality (CMAQ) - Transportation Demand Management Program | 500,000              | 0                   | 0                   | 500,000              | 125,000             | 0                    |
| <b>Transportation</b>   | <b>\$554,000</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>\$554,000</b>     | <b>\$137,000</b>    | <b>0</b>             |
| <b>Workforce Development</b>  |                      |                     |                     |                      |                     |                      |
| The Apprenticeship Building America Program   | 861,125              | 0                   | 0                   | 861,125              | 0                   | 0                    |
| <b>Workforce Development</b>  | <b>\$861,125</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>\$861,125</b>     | <b>\$0</b>          | <b>0</b>             |
| <b>Grand Total</b>  | <b>\$243,884,363</b> | <b>\$18,969,544</b> | <b>\$11,645,091</b> | <b>\$274,498,998</b> | <b>\$16,937,684</b> | <b>719</b>           |

\* Note: Amounts reflected within the Grant Summary reflect grants received as of July 2023 and are subject to change.



# **COVID Grants Summary**



**FY 2024 AMERICAN RESUCE PLAN ACT AND OTHER COVID-19 GRANT SUMMARY**

| <i>PROGRAM</i>  | <i>FEDERAL</i>      | <i>STATE</i> | <i>OTHER</i> | <i>PROPOSED<br/>FY 2024*</i> | <i>CITY<br/>MATCH</i> | <i>FY 2024<br/>POSITIONS</i> |
|---|---------------------|--------------|--------------|------------------------------|-----------------------|------------------------------|
| <b>American Rescue Plan Act - State and Local Recovery Funds</b>                                    |                     |              |              |                              |                       |                              |
| American Rescue Plan Act - COVID Response - Administration of ARPA                                  | 1,568,895           | 0            | 0            | 1,568,895                    | 0                     | 12                           |
| American Rescue Plan Act - Domestic Violence - Health Department                                    | 4,421,018           | 0            | 0            | 4,421,018                    | 0                     | 0                            |
| American Rescue Plan Act - Emergency Preparedness - San Antonio Fire Department                     | 13,725,000          | 0            | 0            | 13,725,000                   | 0                     | 0                            |
| American Rescue Plan Act - Emergency Preparedness/Response/Resiliency - San Antonio Fire Department | 580,170             | 0            | 0            | 580,170                      | 0                     | 0                            |
| American Rescue Plan Act - Immigration Non-Profits - Human Services                                 | 670,264             | 0            | 0            | 670,264                      | 0                     | 0                            |
| American Rescue Plan Act - Non-Profit and Social Services - Human Services                          | 1,750,000           | 0            | 0            | 1,750,000                    | 0                     | 0                            |
| American Rescue Plan Act - Small Business - Economic Development                                    | 6,662,243           | 0            | 0            | 6,662,243                    | 0                     | 0                            |
| American Rescue Plan Act - Mental Health - Human Services   | 13,090,023          | 0            | 0            | 13,090,023                   | 0                     | 0                            |
| American Rescue Plan Act - Seniors - Human Services   | 3,000,000           | 0            | 0            | 3,000,000                    | 0                     | 0                            |
| American Rescue Plan Act - Youth - Human Services   | 5,624,916           | 0            | 0            | 5,624,916                    | 0                     | 0                            |
| American Rescue Plan Act - Low Barrier Shelter - Human Services (\$15.9 million over 2 years)       | 7,971,682           | 0            | 0            | 7,971,682                    | 0                     | 0                            |
| American Rescue Plan Act - Mental Health - Health Department  | 519,563             | 0            | 0            | 519,563                      | 0                     | 0                            |
| American Rescue Plan Act - One-Time Capital Investments - Texas Biomed - Economic Development       | 2,000,000           | 0            | 0            | 2,000,000                    | 0                     | 0                            |
| American Rescue Plan Act - Transfers to Capital Budget - Morgan's Wonderland - Public Works         | 3,000,000           | 0            | 0            | 3,000,000                    | 0                     | 0                            |
| American Rescue Plan Act - Vision Zero Crossings - Transportation                                   | 753,290             | 0            | 0            | 753,290                      | 0                     | 0                            |
| American Rescue Plan Act - Youth Commission - Human Services  | 25,190              | 0            | 0            | 25,190                       | 0                     | 0                            |
| Transfer to Hotel Occupancy Tax Fund for Revenue Loss Recovery                                      | 6,987,059           | 0            | 0            | 6,987,059                    | 0                     | 0                            |
| <b>American Rescue Plan Act - State and Local Recovery Funds</b>                                    | <b>\$72,349,313</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$72,349,313</b>          | <b>\$0</b>            | <b>12</b>                    |

\* Note: Amounts reflected within the Grant Summary reflect grants received as of July 2023 and are subject to change.

**FY 2024 AMERICAN RESUCE PLAN ACT AND OTHER COVID-19 GRANT SUMMARY**

| <i>PROGRAM</i>  | <i>FEDERAL</i>      | <i>STATE</i> | <i>OTHER</i> | <i>PROPOSED<br/>FY 2024*</i> | <i>CITY<br/>MATCH</i> | <i>FY 2024<br/>POSITIONS</i> |
|---|---------------------|--------------|--------------|------------------------------|-----------------------|------------------------------|
| <b>American Rescue Plan Act - Grants - Other</b>  |                     |              |              |                              |                       |                              |
| American Rescue Plan Act - Emergency Housing Assistance Program - Neighborhood and Housing Services | 8,116,388           | 0            | 0            | 8,116,388                    | 0                     | 0                            |
| American Rescue Plan Act - Access to Care - Health Department                                       | 169,754             | 0            | 0            | 169,754                      | 0                     | 0                            |
| American Rescue Plan Act - Airport - Capital - Aviation   | 900,000             | 0            | 0            | 900,000                      | 0                     | 0                            |
| American Rescue Plan Act - Airport - Concessions - Aviation   | 100,000             | 0            | 0            | 100,000                      | 0                     | 0                            |
| American Rescue Plan Act - Communications Marketing - Health Department                             | 204,220             | 0            | 0            | 204,220                      | 0                     | 0                            |
| American Rescue Plan Act - COVID-19 Communications - Health Department                              | 52,306              | 0            | 0            | 52,306                       | 0                     | 1                            |
| American Rescue Plan Act - COVID-19 F&E - Health Department   | 60,674              | 0            | 0            | 60,674                       | 0                     | 2                            |
| American Rescue Plan Act - COVID-19 STD - Health Department   | 76,923              | 0            | 0            | 76,923                       | 0                     | 2                            |
| American Rescue Plan Act - Data Systems - Health Department   | 2,196,805           | 0            | 0            | 2,196,805                    | 0                     | 0                            |
| American Rescue Plan Act - Diabetes Education - Health Department                                   | 100,376             | 0            | 0            | 100,376                      | 0                     | 0                            |
| American Rescue Plan Act - Food Insecurity - Health Department                                      | 187,056             | 0            | 0            | 187,056                      | 0                     | 0                            |
| American Rescue Plan Act - Food Policy - Health Department  | 50,658              | 0            | 0            | 50,658                       | 0                     | 0                            |
| American Rescue Plan Act - Nutrition Education - Health Department                                  | 212,252             | 0            | 0            | 212,252                      | 0                     | 0                            |
| American Rescue Plan Act - Operational Support - Health Department                                  | 747,273             | 0            | 0            | 747,273                      | 0                     | 0                            |
| American Rescue Plan Act - PaCE - Health Department   | 149,899             | 0            | 0            | 149,899                      | 0                     | 0                            |
| American Rescue Plan Act - STD/HIV Intervention - Health Department                                 | 206,257             | 0            | 0            | 206,257                      | 0                     | 7                            |
| American Rescue Plan Act - Housing Stability Services Program - Neighborhood and Housing            | 3,417,302           | 0            | 0            | 3,417,302                    | 0                     | 0                            |
| HOME - (PSH) Supportive Services - Neighborhood and Housing Services                                | 6,342,085           | 0            | 0            | 6,342,085                    | 0                     | 0                            |
| HOME - Admin - Neighborhood and Housing Services  | 997,896             | 0            | 0            | 997,896                      | 0                     | 1                            |
| HOME - Admin & Planning - Human Services  | 230,438             | 0            | 0            | 230,438                      | 0                     | 2                            |
| HOME - PSH Affordable Housing - Neighborhood and Housing Services                                   | 6,500,000           | 0            | 0            | 6,500,000                    | 0                     | 0                            |
| HOME - Tenant Based Rental Assistance - Human Services  | 1,820,000           | 0            | 0            | 1,820,000                    | 0                     | 0                            |
| <b>American Rescue Plan Act - Grants - Other</b>  | <b>\$32,838,562</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$32,838,562</b>          | <b>\$0</b>            | <b>15</b>                    |

\* Note: Amounts reflected within the Grant Summary reflect grants received as of July 2023 and are subject to change.

## FY 2024 AMERICAN RESUCE PLAN ACT AND OTHER COVID-19 GRANT SUMMARY

| PROGRAM  | FEDERAL              | STATE      | OTHER      | PROPOSED<br>FY 2024* | CITY<br>MATCH | FY 2024<br>POSITIONS |
|--|----------------------|------------|------------|----------------------|---------------|----------------------|
| <b>Other COVID-19 Grants</b>                               |                      |            |            |                      |               |                      |
| Mobile Vaccinations - Health Department                    | 6,688,031            | 0          | 0          | 6,688,031            | 0             | 0                    |
| CARES Act Airports - Capital - Aviation                    | 770,098              | 0          | 0          | 770,098              | 0             | 0                    |
| Community Health Workers HUB - Health Department           | 2,001,745            | 0          | 0          | 2,001,745            | 0             | 0                    |
| Health COVID-19 Epi & Laboratory Grant - Health Department | 953,360              | 0          | 0          | 953,360              | 0             | 0                    |
| <b>Other COVID-19 Grants</b>                               | <b>\$10,413,234</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$10,413,234</b>  | <b>\$0</b>    | <b>0</b>             |
| <b>Grand Total</b>   | <b>\$115,601,109</b> | <b>\$0</b> | <b>\$0</b> | <b>\$115,601,109</b> | <b>\$0</b>    | <b>27</b>            |

\* Note: Amounts reflected within the Grant Summary reflect grants received as of July 2023 and are subject to change.





# CITY SERVICE PLANS



# **Departmental Summaries**



**MISSION STATEMENT**

**THE MISSION OF THE OFFICE OF 311 CUSTOMER SERVICE IS TO PROVIDE EXCEPTIONAL CUSTOMER SERVICE FOR RESIDENTS BY PROVIDING CITY INFORMATION AND FACILITATING SERVICE REQUESTS RECEIVED THROUGH THE 3-1-1 CALL CENTER, WEB PORTAL, AND MOBILE APP.**

| <b>APPROPRIATIONS BY FUND</b> | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|-------------------------------|-----------------------------|------------------------|
| General Fund                  | 60                          | 4,995,577              |
| <b>Total Funding</b>          | <b>60</b>                   | <b>\$4,995,577</b>     |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>  | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|---|------------------------|-----------------------|-------------------------|-----------------------|
| Total interactions (virtual agent handled, phone calls answered, emails, web services, and mobile app requests) | 1,018,917              | 1,024,227             | 1,024,227               | 1,045,000             |
| Calls answered  | 773,741                | 798,927               | 815,000                 | 825,000               |
| Answer rate (% of calls answered)   | 93%                    | 96%                   | 93%                     | 96%                   |
| Service level (% of calls answered within 45 seconds)   | 76%                    | 80%                   | 75%                     | 80%                   |

**GENERAL FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual FY 2022</b> | <b>Budget FY 2023</b> | <b>Estimated FY 2023</b> | <b>Proposed FY 2024</b> |
|-----------------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| PERSONNEL SERVICES          | 2,809,971             | 3,386,978             | 3,321,548                | 3,885,572               |
| CONTRACTUAL SERVICES        | 22,399                | 74,481                | 93,888                   | 110,915                 |
| COMMODITIES                 | 7,985                 | 14,094                | 16,345                   | 10,014                  |
| SELF INSURANCE/OTHER        | 513,366               | 872,467               | 872,465                  | 946,935                 |
| CAPITAL OUTLAY              | 522                   | 4,800                 | 4,800                    | 42,141                  |
| <b>TOTAL EXPENDITURES</b>   | <b>\$3,354,243</b>    | <b>\$4,352,820</b>    | <b>\$4,309,046</b>       | <b>\$4,995,577</b>      |
| <b>Authorized Positions</b> | <b>57</b>             | <b>57</b>             | <b>57</b>                | <b>60</b>               |

# AIRPORT

AIRPORT OPERATING & MAINTENANCE FUND  
 AIRPORT CUSTOMER FACILITY CHARGE FUND  
 AIRPORT PASSENGER FACILITY CHARGE FUND  
 AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND

## *MISSION STATEMENT*

***EMPOWERED, PROFESSIONAL TEAM PROVIDING OPTIMAL AIR SERVICE AND A PHENOMENAL CUSTOMER EXPERIENCE.***

| <b>APPROPRIATIONS BY FUND</b>             | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|---|-----------------------------|------------------------|
| Airport Operating & Maintenance Fund      | 500                         | 135,047,125            |
| Airport Customer Facility Charge Fund     | 0                           | 14,399,092             |
| Airport Passenger Facility Charge Fund    | 0                           | 20,354,786             |
| Airport Terminal Development Program Fund | 9                           | 38,952,159             |
| Capital Projects                          | 0                           | 252,855,388            |
| COVID Grants                              | 0                           | 1,670,098              |
| <b>Total Funding</b>                      | <b>509</b>                  | <b>\$463,278,648</b>   |

Total Airport COVID grant funding is \$1,770,098 of which \$100,000 will be transferred to the Airport Operating Fund.

## PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>                            | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|---|------------------------|-----------------------|-------------------------|-----------------------|
| Airport overall customer satisfaction (Out of 5)      | 4.32                   | 4.45                  | 4.19                    | 4.25                  |
| Debt Service coverage*                                | 5.63x                  | 2.89x                 | 4.29x                   | 3.42x                 |
| Airport operating cost per enplaned passenger         | \$16.73                | \$17.06               | \$16.43                 | \$16.07               |
| % of non-airline revenues                             | 60%                    | 59%                   | 59%                     | 59%                   |
| Parking and concession revenue per enplaned passenger | \$12.05                | \$12.04               | \$12.21                 | \$12.23               |
| Passenger airline cost per enplaned passenger         | \$9.56                 | \$10.48               | \$9.72                  | \$10.46               |
| Total passengers                                      | 9,158,596              | 9,808,963             | 10,331,608              | 10,908,403            |

\*Does not Include Federal Relief Funding.

**AIRPORT**

AIRPORT OPERATING & MAINTENANCE FUND  
 AIRPORT CUSTOMER FACILITY CHARGE FUND  
 AIRPORT PASSENGER FACILITY CHARGE FUND  
 AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND

**AIRPORT OPERATING & MAINTENANCE FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 37,685,814                | 42,438,134                | 42,205,014                   | 45,864,471                  |
| CONTRACTUAL SERVICES        | 25,436,829                | 26,192,308                | 25,692,480                   | 26,901,349                  |
| COMMODITIES                 | 1,530,730                 | 2,847,700                 | 2,547,700                    | 2,705,074                   |
| SELF INSURANCE/OTHER        | 11,420,006                | 10,743,005                | 11,609,374                   | 11,963,670                  |
| CAPITAL OUTLAY              | 2,710,025                 | 3,285,171                 | 4,019,755                    | 3,224,021                   |
| TRANSFERS                   | 71,035,572                | 55,846,677                | 56,452,556                   | 44,388,540                  |
| <b>TOTAL EXPENDITURES</b>   | <b>\$149,818,976</b>      | <b>\$141,352,995</b>      | <b>\$142,526,879</b>         | <b>\$135,047,125</b>        |
| <b>Authorized Positions</b> | <b>501</b>                | <b>501</b>                | <b>501</b>                   | <b>500</b>                  |

**AIRPORT CUSTOMER FACILITY CHARGE FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| CONTRACTUAL SERVICES        | 0                         | 25,000                    | 25,000                       | 25,000                      |
| TRANSFERS                   | 13,209,348                | 13,688,408                | 14,483,193                   | 14,374,092                  |
| <b>TOTAL EXPENDITURES</b>   | <b>\$13,209,348</b>       | <b>\$13,713,408</b>       | <b>\$14,508,193</b>          | <b>\$14,399,092</b>         |
| <b>Authorized Positions</b> | <b>0</b>                  | <b>0</b>                  | <b>0</b>                     | <b>0</b>                    |

**AIRPORT PASSENGER FACILITY CHARGE FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| TRANSFERS                   | 18,757,872                | 19,868,859                | 19,806,807                   | 20,354,786                  |
| <b>TOTAL EXPENDITURES</b>   | <b>\$18,757,872</b>       | <b>\$19,868,859</b>       | <b>\$19,806,807</b>          | <b>\$20,354,786</b>         |
| <b>Authorized Positions</b> | <b>0</b>                  | <b>0</b>                  | <b>0</b>                     | <b>0</b>                    |

**AIRPORT**

AIRPORT OPERATING & MAINTENANCE FUND  
 AIRPORT CUSTOMER FACILITY CHARGE FUND  
 AIRPORT PASSENGER FACILITY CHARGE FUND  
 AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND

**AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES*         | 0                         | 658,332                   | 476,315                      | 227,151                     |
| CONTRACTUAL SERVICES        | 0                         | 0                         | 74,642                       | 38,722,308                  |
| COMMODITIES                 | 0                         | 2,700                     | 7,200                        | 2,700                       |
| CAPITAL OUTLAY              | 0                         | 54,414                    | 54,414                       | 0                           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$0</b>                | <b>\$715,446</b>          | <b>\$612,571</b>             | <b>\$38,952,159</b>         |
| <b>Authorized Positions</b> | <b>0</b>                  | <b>9</b>                  | <b>9</b>                     | <b>9</b>                    |

\*Decrease in Personnel Services is due to a temporary decrease in available terminal projects to allocate costs to.

**AMERICAN RESCUE PLAN ACT AND OTHER COVID-19 GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>                        | <b>FEDERAL</b>     | <b>STATE</b> | <b>OTHER</b> | <b>PROPOSED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|--|--------------------|--------------|--------------|-----------------------------|-----------------------|
| American Rescue Plan Act - Airport Capital     | 900,000            | 0            | 0            | 900,000                     | 0                     |
| American Rescue Plan Act - Airport Concessions | 100,000            | 0            | 0            | 100,000                     | 0                     |
| CARES Act - Airport Capital                    | 770,098            | 0            | 0            | 770,098                     | 0                     |
| <b>TOTAL</b>                                   | <b>\$1,770,098</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$1,770,098</b>          | <b>\$0</b>            |



**ANIMAL CARE SERVICES**

GENERAL FUND

**MISSION STATEMENT**

**ANIMAL CARE SERVICES' MISSION IS TO ENCOURAGE RESPONSIBLE PET OWNERSHIP BY PROMOTING AND PROTECTING THE HEALTH, SAFETY, AND WELFARE OF THE RESIDENTS AND PETS OF SAN ANTONIO THROUGH EDUCATION, ENFORCEMENT, AND COMMUNITY PARTNERSHIP.**

| <b>APPROPRIATIONS BY FUND</b> | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|-------------------------------|-----------------------------|------------------------|
| General Fund                  | 207                         | 26,932,933             |
| <b>Total Funding</b>          | <b>207</b>                  | <b>\$26,932,933</b>    |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>                | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|---|------------------------|-----------------------|-------------------------|-----------------------|
| Animals impounded                         | 25,173                 | 30,000                | 26,832                  | 30,000                |
| Live release rate                         | 87.9%                  | 90.0%                 | 80.0%                   | 90.0%                 |
| Pets returned to owners                   | 5,408                  | 7,750                 | 6,275                   | 7,750                 |
| Microchips implanted                      | 11,631                 | 15,000                | 13,951                  | 16,200                |
| Follow-up field visits and investigations | 33,794                 | 34,160                | 33,657                  | 35,000                |
| Resident-initiated calls for service      | 87,541                 | 80,000                | 95,247                  | 89,084                |
| Spay/Neuter surgeries performed           | 24,528                 | 43,936                | 25,036                  | 43,936                |

**GENERAL FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 10,271,692                | 12,773,055                | 12,506,739                   | 15,808,422                  |
| CONTRACTUAL SERVICES        | 2,874,853                 | 4,311,839                 | 4,297,901                    | 5,297,968                   |
| COMMODITIES                 | 1,686,793                 | 1,654,800                 | 1,628,641                    | 1,866,104                   |
| SELF INSURANCE/OTHER        | 2,809,449                 | 3,027,148                 | 3,116,590                    | 3,227,203                   |
| CAPITAL OUTLAY              | 276,844                   | 213,031                   | 411,429                      | 733,236                     |
| TRANSFERS                   | 0                         | 227,549                   | 227,549                      | 0                           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$17,919,631</b>       | <b>\$22,207,422</b>       | <b>\$22,188,849</b>          | <b>\$26,932,933</b>         |
| <b>Authorized Positions</b> | <b>164</b>                | <b>178</b>                | <b>178</b>                   | <b>207</b>                  |

**ARTS & CULTURE**

ARTS & CULTURE FUND  
PUBLIC ART  
FILM COMMISSION (COMMUNITY & VISITOR FACILITIES FUND)

**MISSION STATEMENT**

**TO ENRICH QUALITY OF LIFE BY LEADING AND INVESTING IN SAN ANTONIO'S ARTS AND CULTURE.**

| APPROPRIATIONS BY FUND                                | AUTHORIZED POSITIONS | PROPOSED BUDGET     |
|---|----------------------|---------------------|
| Arts & Culture Fund                                   | 17                   | 11,858,017          |
| Public Art  | 6                    | 741,100             |
| Film Commission (Community & Visitor Facilities Fund) | 1                    | 472,321             |
| <b>Total Funding</b>                                  | <b>24</b>            | <b>\$13,071,438</b> |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| Performance Measure  | FY 2022 Actuals | FY 2023 Target | FY 2023 Estimate | FY 2024 Target |
|--|-----------------|----------------|------------------|----------------|
| Artists exhibited through Department of Arts & Culture programming         | 90              | 136*           | 136*             | 87             |
| Attendance at cultural events promoted by the Department of Arts & Culture | 2.61M           | 1.50M          | 1.75M            | 2.00M          |

\*Accounts for one exhibition that showcased 40+ artists and a Public Art Installation featuring the work of 16 artists.

**ARTS & CULTURE FUND  
EXPENDITURES BY CLASSIFICATION**

|                             | Actual<br>FY 2022   | Budget<br>FY 2023   | Estimated<br>FY 2023 | Proposed<br>FY 2024 |
|-----------------------------|---------------------|---------------------|----------------------|---------------------|
| PERSONNEL SERVICES          | 1,289,425           | 1,709,703           | 1,537,629            | 1,882,692           |
| CONTRACTUAL SERVICES        | 819,936             | 1,190,879           | 1,328,796            | 1,254,640           |
| COMMODITIES                 | 16,214              | 64,527              | 73,175               | 52,536              |
| SELF INSURANCE/OTHER        | 342,281             | 241,943             | 267,846              | 249,756             |
| CAPITAL OUTLAY              | 55,215              | 8,901               | 8,507                | 37,697              |
| TRANSFERS                   | 622,594             | 769,029             | 769,029              | 725,047             |
| ART AGENCY CONTRIBUTIONS    | 7,120,546           | 7,161,662           | 7,161,662            | 7,655,649           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$10,266,211</b> | <b>\$11,146,644</b> | <b>\$11,146,644</b>  | <b>\$11,858,017</b> |
| <b>Authorized Positions</b> | <b>14</b>           | <b>16</b>           | <b>16</b>            | <b>17</b>           |

**ARTS & CULTURE**

ARTS & CULTURE FUND

PUBLIC ART

FILM COMMISSION (COMMUNITY & VISITOR FACILITIES FUND)

**PUBLIC ART**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 546,068                   | 604,978                   | 505,108                      | 617,286                     |
| CONTRACTUAL SERVICES        | 55,695                    | 80,138                    | 10,924                       | 24,844                      |
| COMMODITIES                 | 38                        | 3,327                     | 0                            | 0                           |
| SELF INSURANCE/OTHER        | 44,399                    | 93,305                    | 93,305                       | 98,970                      |
| CAPITAL OUTLAY              | 5,491                     | 4,103                     | 4,103                        | 0                           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$651,691</b>          | <b>\$785,851</b>          | <b>\$613,440</b>             | <b>\$741,100</b>            |
| <b>Authorized Positions</b> | <b>6</b>                  | <b>6</b>                  | <b>6</b>                     | <b>6</b>                    |

**FILM COMMISSION (COMMUNITY & VISITOR FACILITIES FUND)**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 22,399                    | 109,332                   | 108,756                      | 114,690                     |
| CONTRACTUAL SERVICES        | 0                         | 289,459                   | 289,468                      | 311,600                     |
| SELF INSURANCE/OTHER        | 50,947                    | 44,789                    | 44,789                       | 46,031                      |
| <b>TOTAL EXPENDITURES</b>   | <b>\$73,346</b>           | <b>\$443,580</b>          | <b>\$443,013</b>             | <b>\$472,321</b>            |
| <b>Authorized Positions</b> | <b>1</b>                  | <b>1</b>                  | <b>1</b>                     | <b>1</b>                    |

**ARTS & CULTURAL AGENCY FUNDING**  
**Funding by Agency Category**  
**FY 2024 PROPOSED BUDGET**

| <b>Program/Agency Name</b>                                       | <b>Proposed Budget<br/>FY 2024</b> |
|--|------------------------------------|
| <b>BASE OPERATIONAL FUNDING</b>                                  |                                    |
| Alamo City Performing Arts Association, Inc.                     | \$ 18,718                          |
| Artpace Inc.   | 284,269                            |
| Ballet San Antonio   | 164,108                            |
| Bihl Haus Arts Inc.  | 136,212                            |
| Cactus Pear Music Festival                                       | 61,939                             |
| Chamber Orchestra of San Antonio / Classic Music Institute (CMI) | 51,305                             |
| Children's Chorus of San Antonio                                 | 131,966                            |
| Contemporary Art for San Antonio (Contemporary at Blue Star)     | 211,126                            |
| Dreams Fulfilled Through Music                                   | 24,804                             |
| Gemini Ink   | 146,636                            |
| Jump Start Performance   | 41,945                             |
| Luminaria  | 147,758                            |
| Magik Theater  | 312,987                            |
| Musical Bridges Around the World, Inc.                           | 193,005                            |
| National Western Art Foundation (Briscoe)                        | 156,358                            |
| Network for Young Artists  | 45,225                             |
| Opera San Antonio  | 249,336                            |
| San Antonio Children's Museum (The DoSeum)                       | 312,716                            |
| San Antonio Little Theater (The Public Theater of San Antonio)   | 258,227                            |
| San Antonio Museum of Art  | 410,835                            |
| San Antonio Public Library Foundation Book Festival              | 78,180                             |
| SOLI Chamber Ensemble  | 41,533                             |
| The Classic Theater of San Antonio                               | 73,294                             |
| Witte Museum   | 367,038                            |
| Woodlawn Theater   | 219,880                            |
| Youth Orchestras of San Antonio                                  | 261,709                            |
| <b>Total Base Operational Funding</b>                            | <b>\$ 4,401,109</b>                |

**ARTS & CULTURAL AGENCY FUNDING**  
**Funding by Agency Category**  
**FY 2024 PROPOSED BUDGET**

| <b>Program/Agency Name</b>                                    | <b>Proposed Budget<br/>FY 2024</b> |
|---|------------------------------------|
| <b>CULTURALLY SPECIFIC</b>                                    |                                    |
| American Indians in Texas at the Colonial Missions            | \$ 280,314                         |
| Centro Cultural Aztlan  | 212,507                            |
| Conjunto Heritage Taller                                      | 61,513                             |
| Esperanza Peace and Justice Center                            | 391,844                            |
| Guadalupe Cultural Arts Center                                | 460,221                            |
| San Anto Cultural Arts  | 131,688                            |
| San Antonio African American Community Archive and Museum     | 38,106                             |
| SAY Sí  | 385,189                            |
| Urban-15  | 191,743                            |
| <b>Total Culturally Specific</b>                              | <b>\$ 2,153,125</b>                |
| <b>ADDITIONAL ARTS FUNDING ALLOCATIONS</b>                    |                                    |
| Artist Project Grants   | \$ 250,000                         |
| Event Grants  | 101,415                            |
| Capacity Building   | 175,000                            |
| Centro de Artes   | 250,000                            |
| Cultural Plan   | 75,000                             |
| Sister Cities   | 150,000                            |
| Mexican American Civil Rights Institute                       | 100,000                            |
| <b>Total Additional Arts Funding Allocations</b>              | <b>\$ 1,101,415</b>                |
| <b>Total FY 2024 Arts &amp; Cultural Agencies Allocations</b> | <b>\$ 7,655,649</b>                |



**ARTS AND CULTURAL AGENCIES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

| <b>Program/Agency Title</b>  | <b>FY 2023</b>   | <b>FY 2023</b>   | <b>FY 2024</b>   |
|--|------------------|------------------|------------------|
| <i>Investment Category</i>   | <b>Adopted</b>   | <b>Estimate</b>  | <b>Proposed</b>  |
| Program Description  |                  |                  |                  |
| <b>Alamo City Performing Arts Association, Inc.</b>  | <b>\$7,799</b>   | <b>\$7,799</b>   | <b>\$18,718</b>  |
| <b><i>Base Operational Funding</i></b>   |                  |                  |                  |
| Alamo City Performing Arts Association is dedicated to inclusive education in the art of dance, theater and music; in order to help instill and perpetuate a genuine appreciation of the performing arts in our community through educational and performance opportunities alongside professional artist. It is our initiative to support Alamo City Dance Company and Symphony Viva productions.   |                  |                  |                  |
| <b>American Indians in Texas at the Spanish Colonial Missions</b>  | <b>\$208,719</b> | <b>\$208,719</b> | <b>\$280,314</b> |
| <b><i>Culturally Specific</i></b>  |                  |                  |                  |
| American Indians in Texas at the Spanish Colonial Missions works to preserve and protect the culture and traditions of the Tap Pilam Coahuiltecan Nation and other indigenous people of the Spanish colonial missions in south Texas and northern Mexico through education, research, community outreach, economic development projects, and legislative initiatives. To strengthen and expand Native American cultural arts programming in San Antonio, the organization conducts cultural educational classes on various Native American arts which include beading, drumming and singing, visual arts, murals, storytelling, and folk art.  |                  |                  |                  |
| <b>Artist Project Grants</b>   | <b>\$250,000</b> | <b>\$250,000</b> | <b>\$250,000</b> |
| <b><i>Additional Arts Funding Allocations</i></b>  |                  |                  |                  |
| The Project Grants for Individual Artists program provides \$5,000 grants to qualifying professional artists based in San Antonio. These grants are to support a diverse portfolio of artists in the production of new, original, high-quality art. Individual Artists Project Grants have the specific intent of expanding the artist's professional development through their creation of new works, which must be publicly displayed and/or performed in San Antonio.   |                  |                  |                  |
| <b>Artpace Inc.</b>  | <b>\$284,269</b> | <b>\$284,269</b> | <b>\$284,269</b> |
| <b><i>Base Operational Funding</i></b>   |                  |                  |                  |
| Artpace San Antonio is a residency program which supports regional, national, and international artists in the creation of new art. Through admission-free public programming, Artpace actively engages youth and adult audiences in San Antonio with global art practices and experiences. Artpace's core program is its International Artist-in-Residence Program, and it also features Hudson Showroom and Main Space exhibitions, artist and curator talks, arts education workshops, tours, and the Artpace Teen Council. The Teen Council is a nine-month, paid program designed for San Antonio area high school students (15-18 years old) to become advocates for contemporary art and young leaders in their community. Teen Council members work with Artpace staff and artists to develop teen programs, support Artpace events, and create a community-based project at the end of the school year. |                  |                  |                  |



**ARTS AND CULTURAL AGENCIES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

| <b>Program/Agency Title</b>   | <b>FY 2023</b>   | <b>FY 2023</b>   | <b>FY 2024</b>   |
|---|------------------|------------------|------------------|
| <i>Investment Category</i>  | <b>Adopted</b>   | <b>Estimate</b>  | <b>Proposed</b>  |
| Program Description   |                  |                  |                  |
| <b>Ballet San Antonio</b>   | <b>\$131,286</b> | <b>\$131,286</b> | <b>\$164,108</b> |
| <i>Base Operational Funding</i>   |                  |                  |                  |
| Ballet San Antonio is the resident ballet company of the Tobin Center for the Performing Arts and the city's professional ballet company. Dancers from all over the world make San Antonio their home and perform for the community in high quality productions. The organization offers youth performances at free/reduced prices for local school children, and its children's program Learning That Moves You includes free ballet training at area Boys & Girls Clubs.  |                  |                  |                  |
| <b>Bihl Haus Arts Inc.</b>  | <b>\$136,212</b> | <b>\$136,212</b> | <b>\$136,212</b> |
| <i>Base Operational Funding</i>   |                  |                  |                  |
| Bihl Haus Arts is founded on the belief that each person, when given a chance, will achieve significant personal, social, and cultural growth through the arts. To support their mission, Bihl Haus Arts: Nurtures and promotes the work of diverse visual and cultural artists in San Antonio; fosters artistic excellence and intergenerational and multicultural understanding and awareness; and creates community between seniors enrolled in the GO! Arts program, area established and emerging artists, members of surrounding neighborhoods, and the global art culture. |                  |                  |                  |
| <b>Cactus Pear Music Festival</b>   | <b>\$49,551</b>  | <b>\$49,551</b>  | <b>\$61,939</b>  |
| <i>Base Operational Funding</i>   |                  |                  |                  |
| Cactus Pear Music Festival is a summer chamber music festival that provides great chamber music for people of all ages and backgrounds; adds to the body of chamber music repertoire by commissioning new works from professional composers and young student composers; and significantly contributes to the music education of San Antonio and south Texas young people. Year-round programming includes the Young Artist Program and VIP soirees.  |                  |                  |                  |
| <b>Capacity Building</b>  | <b>\$175,000</b> | <b>\$175,000</b> | <b>\$175,000</b> |
| <i>Additional Arts Funding Allocations</i>  |                  |                  |                  |
| The Department of Arts and Culture will provide assessment, training, and mentorship services for arts agencies to increase their organizational capacity and economic sustainability.  |                  |                  |                  |
| <b>Centro Cultural Aztlan</b>   | <b>\$212,506</b> | <b>\$212,506</b> | <b>\$212,507</b> |
| <i>Culturally Specific</i>  |                  |                  |                  |
| Centro Cultural Aztlan is a community-based organization founded in 1977 with a mission to preserve, develop, and promote Chicano/Latino art and culture. The organization presents an array of cultural activities for writers, performing artists, musicians, and visual artists that encourages and supports artistic creativity, preserves local heritage, and makes the arts more widely available to residents of all backgrounds, ages, and interests.   |                  |                  |                  |



**ARTS AND CULTURAL AGENCIES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

| <b>Program/Agency Title</b>  | <b>FY 2023</b>   | <b>FY 2023</b>   | <b>FY 2024</b>   |
|--|------------------|------------------|------------------|
| <i>Investment Category</i>   | <b>Adopted</b>   | <b>Estimate</b>  | <b>Proposed</b>  |
| Program Description  |                  |                  |                  |
| <b>Centro de Artes</b>   | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$250,000</b> |
| <b><i>Additional Arts Funding Allocations</i></b>  |                  |                  |                  |
| <p>Centro de Artes is an institution dedicated to telling the story of the Latino experience in the U.S. with a focus on South Texas through local and regional art, history and culture. In September 2016, the Department of Arts &amp; Culture began management of exhibits and programming within the Centro de Artes Gallery. The programming of this space is reviewed by the Centro de Artes Committee of the San Antonio Arts Commission to ensure that the Center remains dedicated to its mission and strategic plan adopted by City Council in October 2016.</p>  |                  |                  |                  |
| <b>Chamber Orchestra of San Antonio/Classic Music Institute (CMI)</b>  | <b>\$41,044</b>  | <b>\$41,044</b>  | <b>\$51,305</b>  |
| <b><i>Base Operational Funding</i></b>   |                  |                  |                  |
| <p>A resident company of the Tobin Center for the Performing Arts, the Classical Musical Institute is dedicated to cultivating classical music education and performance as a gateway to the arts. CMI's future vision is to partner with area school districts and arts organizations to establish a year-round accredited institute.</p>   |                  |                  |                  |
| <b>Children's Chorus of San Antonio</b>  | <b>\$131,966</b> | <b>\$131,966</b> | <b>\$131,966</b> |
| <b><i>Base Operational Funding</i></b>   |                  |                  |                  |
| <p>In 1983, Marguerite McCormick founded the Children's Chorus of San Antonio to develop the artistic and personal potential of young people across the city. The organization, which is also a current resident of The Tobin Center, runs eight core ensembles, one of which is in special collaboration with the Boys and Girls Clubs, as well as an extensive early-childhood music and movement program for babies and toddlers called Music Together. CCSA also regularly collaborates with other local arts organizations including Opera San Antonio and Youth Orchestras of San Antonio. Through their specially crafted programming, CCSA continues to cultivate the arts and culture in San Antonio, while transforming the lives of young people through the power of music and friendship.</p> |                  |                  |                  |
| <b>Conjunto Heritage Taller</b>  | <b>\$57,276</b>  | <b>\$57,276</b>  | <b>\$61,513</b>  |
| <b><i>Culturally Specific</i></b>  |                  |                  |                  |
| <p>The Conjunto Heritage Taller (CHT) is a community-based organization dedicated to the preservation, perpetuation, and instruction of traditional conjunto music as played with the button accordion and bajo sexto. CHT is committed to exposing the community at large to this genre by performing whenever invited and available to do so. Our vision is that this music, born in this region by the melding of the European accordion and the Mexican bajo sexto, be afforded folk music status and be enjoyed globally.</p>   |                  |                  |                  |





**ARTS AND CULTURAL AGENCIES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

| <b>Program/Agency Title</b>   | <b>FY 2023<br/>Adopted</b> | <b>FY 2023<br/>Estimate</b> | <b>FY 2024<br/>Proposed</b> |
|---|----------------------------|-----------------------------|-----------------------------|
| <b>Investment Category</b>  |                            |                             |                             |
| Program Description   |                            |                             |                             |
| <b>Contemporary Art for San Antonio (Contemporary at Blue Star)</b>   | <b>\$211,126</b>           | <b>\$211,126</b>            | <b>\$211,126</b>            |
| <b>Base Operational Funding</b>   |                            |                             |                             |
| Founded by artists and grown from a grassroots art exhibition in 1986, The Contemporary at Blue Star is San Antonio's first and longest- running space for contemporary art. The Contemporary offers exhibition and educational programming designed to reflect a progressive and enhanced approach to exhibiting contemporary art while building on a rich heritage and increased community partnerships. The organization offers onsite and offsite exhibitions with complementary public programs each year, creative youth development programs, and international exchange initiatives.  |                            |                             |                             |
| <b>Cultural Plan</b>  | <b>\$75,000</b>            | <b>\$75,000</b>             | <b>\$75,000</b>             |
| <b>Additional Arts Funding Allocations</b>  |                            |                             |                             |
| The CulTÚArt Plan is a coordinated planning document that identifies strategies for 8 focus areas: Film, Centro de Artes, Arts Agency Funding & Grant Program Guidelines, Public Art, Music, Cultural Districts, Performing Arts, and Individual Artists through which San Antonio will be internationally celebrated as a confluence of living arts & authentic cultures. Our City will inspire local participation, inclusion & pride in all of its arts, and create economic conditions where artists & the arts thrive. To support a full creative life for all, the San Antonio Arts Commission and Department of Arts & Culture commit to championing policies and practices of cultural equity that empower a just, inclusive, equitable city. |                            |                             |                             |
| <b>Dreams Fulfilled Through Music</b>   | <b>\$23,050</b>            | <b>\$23,050</b>             | <b>\$24,804</b>             |
| <b>Base Operational Funding</b>   |                            |                             |                             |
| Dreams Fulfilled through Music is dedicated to developing the personal accomplishment, social growth, and self-esteem of persons with special needs through music education, recreational music-making, and performance opportunities. They provide the individual with disabilities the opportunity to express and utilize their innate talents. Qualified teachers and mentors provide the guidance that results in bringing the joy of making and sharing their musical talents to under-served audiences in San Antonio and beyond.   |                            |                             |                             |
| <b>Esperanza Peace and Justice Center</b>   | <b>\$391,844</b>           | <b>\$391,844</b>            | <b>\$391,844</b>            |
| <b>Culturally Specific</b>  |                            |                             |                             |
| The Esperanza Peace and Justice Center is a multi-disciplinary arts and cultural organization, built around a vision of cultural grounding, social justice, and cross-cultural understanding. The organization works to preserve San Antonio's unique cultural heritage, nurturing local and emerging artists by offering opportunities such as the MujerArtes Clay Cooperative, year round exhibits, film festivals, and oral history projects.  |                            |                             |                             |



**ARTS AND CULTURAL AGENCIES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

| <b>Program/Agency Title</b> | <b>FY 2023</b> | <b>FY 2023</b>  | <b>FY 2024</b>  |
|-----------------------------|----------------|-----------------|-----------------|
| <i>Investment Category</i>  | <b>Adopted</b> | <b>Estimate</b> | <b>Proposed</b> |
| Program Description         |                |                 |                 |

|                      |                  |                  |                  |
|----------------------|------------------|------------------|------------------|
| <b>Events Grants</b> | <b>\$101,500</b> | <b>\$101,500</b> | <b>\$101,415</b> |
|----------------------|------------------|------------------|------------------|

***Additional Arts Funding Allocations***

The Department of Arts & Culture will issue a request for applications for Event grants to qualifying San Antonio Based nonprofit organizations to further the presentation, production and preservation of arts and cultural programs that are unique to the San Antonio experience. The goal of this program is to support the extraordinary artistic presentations and performances of diverse artistic expressions, cultural/multicultural traditions or the unique heritage of San Antonio.

|                   |                  |                  |                  |
|-------------------|------------------|------------------|------------------|
| <b>Gemini Ink</b> | <b>\$146,636</b> | <b>\$146,636</b> | <b>\$146,636</b> |
|-------------------|------------------|------------------|------------------|

***Base Operational Funding***

As the city's only independent literary arts center, Gemini Ink uses literature to seed literacy, nurturing long-term academic and life success. Their literary arts center helps people create and share the human story through quality creative writing programs, performances, and events. Gemini Ink focuses on inspiring new readers through their own stories, both oral and written, and champions committed readers and writers by bringing exceptional writers to San Antonio to read and teach in shelters, schools, neighborhood centers, and detention facilities. Their programs aim to provide a literary content and culture that deepen the experiences of reading and writing, enriching both individual and community life, and offering community writing classes and public readings.

|                                       |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|
| <b>Guadalupe Cultural Arts Center</b> | <b>\$460,221</b> | <b>\$460,221</b> | <b>\$460,221</b> |
|---------------------------------------|------------------|------------------|------------------|

***Culturally Specific***

The Guadalupe Cultural Arts Center cultivates, preserves, and promotes traditional and contemporary Latino, Chicano, and Native American art and culture through multidisciplinary programming. The center also offers year-round educational programming through its Arts Academy and produces several free community events.

|                               |                 |                 |                 |
|-------------------------------|-----------------|-----------------|-----------------|
| <b>Jump Start Performance</b> | <b>\$41,945</b> | <b>\$41,945</b> | <b>\$41,945</b> |
|-------------------------------|-----------------|-----------------|-----------------|

***Base Operational Funding***

Jump Start focuses exclusively on the creation and presentation of new theater works. Jump Start produces original performances, provides an avenue for emerging artists, and engages communities by offering work that comments on important social issues. Jump Start's core programming includes original work developed by company artists; presenting and/or collaborating with local, national, and international guest artists; and arts-based community education. Jump-Start also hosts exhibitions of affiliated or community-based visual artists and creates and/or participates in public performance projects that are often collaborative or site specific in nature.



**ARTS AND CULTURAL AGENCIES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

| <b>Program/Agency Title</b>  | <b>FY 2023</b>   | <b>FY 2023</b>   | <b>FY 2024</b>   |
|--|------------------|------------------|------------------|
| <i>Investment Category</i>   | <b>Adopted</b>   | <b>Estimate</b>  | <b>Proposed</b>  |
| Program Description  |                  |                  |                  |
| <b>Luminaria</b>   | <b>\$147,758</b> | <b>\$147,758</b> | <b>\$147,758</b> |
| <b><i>Base Operational Funding</i></b>   |                  |                  |                  |
| Luminaria conducts year-round operations that includes the only multidisciplinary contemporary arts festival of its kind in the United States. This annual arts showcase is open to the public and highlights the work of San Antonio-based, regional, and international artists in a nighttime festival format. The festival offers a Texas-friendly immersive and inspiring arts experience in the heart of downtown. Luminaria Artist Foundation provides grants directly to active, working San Antonio artists across multiple disciplines including but not limited to, performing arts, visual arts, and literary arts. The Luminaria fosters individual artistic achievement that strengthens the careers of these artists and makes them eligible for notable nationally recognized opportunities while simultaneously elevating the artistic impact of our city. |                  |                  |                  |
| <b>Magik Theatre</b>   | <b>\$312,987</b> | <b>\$312,987</b> | <b>\$312,987</b> |
| <b><i>Base Operational Funding</i></b>   |                  |                  |                  |
| For over 25 years, The Magik Theatre has brought books to life on stage for the children and families of San Antonio. Its mission is to use the power of theatre to create Magikal storytelling for children that activates imagination, grows young minds, and inspires creativity and a love of learning that is the key to a more literate future for our community. Located at HemisFair in downtown, Magik produces literature-based plays that encourage youth literacy each season.   |                  |                  |                  |
| <b>Mexican American Civil Rights Institute</b>   | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> |
| <b><i>Additional Arts Funding Allocations</i></b>  |                  |                  |                  |
| Rooted in and inspired by San Antonio's legacy, the Mexican American Civil Rights Institute (MACRI) is the premier national organization dedicated to chronicling and advancing the Mexican American community's civil rights efforts in the U.S.  |                  |                  |                  |
| <b>Musical Bridges Around the World, Inc.</b>  | <b>\$154,404</b> | <b>\$154,404</b> | <b>\$193,005</b> |
| <b><i>Base Operational Funding</i></b>   |                  |                  |                  |
| Musical Bridges Around the World produces a free public concert series and sponsors the San Antonio International Piano Competition's classical piano series consisting of several solo piano concerts, piano master classes for students of all ages, a Young People's concert, and a piano recital program in a San Antonio school district. The organization aims to educate and inspire through culturally diverse performing and visual arts programming.   |                  |                  |                  |
| <b>National Western Art Foundation (Briscoe)</b>   | <b>\$125,086</b> | <b>\$125,086</b> | <b>\$156,358</b> |
| <b><i>Base Operational Funding</i></b>   |                  |                  |                  |
| Located in a historic building that was San Antonio's first central library, the National Western Art Foundation (Briscoe Western Art Museum) preserves and interprets the art, history, and culture of the American West through engaging exhibitions, educational programs, and public events reflective of the region's rich traditions and shared heritage.  |                  |                  |                  |



**ARTS AND CULTURAL AGENCIES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

| <b>Program/Agency Title</b>   | <b>FY 2023</b>   | <b>FY 2023</b>   | <b>FY 2024</b>   |
|---|------------------|------------------|------------------|
| <b>Investment Category</b>  | <b>Adopted</b>   | <b>Estimate</b>  | <b>Proposed</b>  |
| Program Description   |                  |                  |                  |
| <b>Network for Young Artists</b>  | <b>\$45,225</b>  | <b>\$45,225</b>  | <b>\$45,225</b>  |
| <b>Base Operational Funding</b>   |                  |                  |                  |
| The Network for Young Artists develops innate talent and builds self-esteem in youth through cultural programs in voice, dance, and musical instruments. Music education classes and performing opportunities are open to all youth from 4 to 20 years of age, providing performances of popular music, musical standards, and traditional cultural Latino music.   |                  |                  |                  |
| <b>Opera San Antonio</b>  | <b>\$202,600</b> | <b>\$202,600</b> | <b>\$249,336</b> |
| <b>Base Operational Funding</b>   |                  |                  |                  |
| As a resident company at the Tobin Center for the Performing Arts, OPERA San Antonio (OSA) is dedicated to delivering world-class, grand opera to our city. OSA's mission is to produce opera of uncompromising artistic quality and to enrich our community through educational outreach and social engagement. The company is committed to preserving and sharing opera as an art form that is relevant, inspirational, and accessible to residents and visitors of all ages and backgrounds. The civic premise of OPERA San Antonio is that the community needs, and the citizens deserve, access to the major performing arts.  |                  |                  |                  |
| <b>San Anto Cultural Arts</b>   | <b>\$131,688</b> | <b>\$131,688</b> | <b>\$131,688</b> |
| <b>Culturally Specific</b>  |                  |                  |                  |
| San Anto Cultural Arts was founded in 1993 with the mission to foster human and community development through community-based arts. A focus on art through community engagement led to the creation of our community-based arts programs: the Community Mural Program, the El Placazo Community Newspaper, and the After School Arts Program. These dynamic programs engage residents and foster the talents of youth by educating them on the history and techniques of public art while documenting and preserving the rich history and heritage of San Antonio's Westside.   |                  |                  |                  |
| <b>San Antonio African American Community Archive and Museum</b>  | <b>\$31,381</b>  | <b>\$31,381</b>  | <b>\$38,106</b>  |
| <b>Culturally Specific</b>  |                  |                  |                  |
| The untold history of San Antonio's African American descendants is rich and intricately tied to the stories of Spaniards, Mexicans, Germans, and Canary Island populations who helped build this great city. The San Antonio African American Community Archive and Museum (SAAACAM) is working in a grassroots effort to uncover the legacy that reaches back to the early days of the Spanish colonists and Texas Republic. SAAACAM collects, maintains, disseminates, and interprets authentic African American artifacts related to San Antonio history in a community-based digital archive. Information is compiled and interpreted in the context of the entire City of San Antonio and throughout Bexar County. SAAACAM is a proactive steward of cultural and physical preservation of historic African American resources. |                  |                  |                  |



**ARTS AND CULTURAL AGENCIES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

**Program/Agency Title**

**Investment Category**

Program Description

**FY 2023  
Adopted**

**FY 2023  
Estimate**

**FY 2024  
Proposed**

**San Antonio Children’s Museum (The DoSeum)**

**\$250,173**

**\$250,173**

**\$312,716**

**Base Operational Funding**

The DoSeum serves as a "charging station" to power up kids' minds. One of the country's top children's museums, The DoSeum is equipped with engaging Science, Technology, Engineering, and Math (STEM) based exhibits that inspire active learning through inquiry and play. Through six permanent galleries and one special exhibit gallery, we reach approximately 400,000 children, their caregivers, and their educators each year. Children are immersed in a hands-on environment that connects emotive experiences with STEM, arts, and literacy learning. By intimately connecting learning by doing to the artistic process, we are uniquely positioned to create learning experiences combining the arts with other curricular and social learning objectives.

**San Antonio Little Theater (The Public Theater of San Antonio)**

**\$245,551**

**\$245,551**

**\$258,227**

**Base Operational Funding**

Housed in the first city-owned and city-built theater in the United States, the San Pedro Playhouse, The Public Theater of San Antonio connects the San Antonio community to the world at large by telling stories that reveal the truth of the human experience. Each year, this professional-regional theater produces a series of plays in its two theaters that include a variety of dramas, comedies, and experimental works. Both stages host original works by local playwrights as well as classic and recent Broadway hits. Each season, the organization contracts hundreds of local artists, showcasing some of San Antonio's greatest talent. Located in the first public park in Texas, San Pedro Springs Park, The Public Theater is a historic treasure and vibrant arts and cultural resource for San Antonio. The Public Theater of San Antonio is An Actors' Equity SPT Category-1 Theater.

**San Antonio Museum of Art**

**\$410,835**

**\$410,835**

**\$410,835**

**Base Operational Funding**

The San Antonio Museum of Art serves as a forum to explore and connect with art that spans the world's geographies, artistic periods, genres, and cultures. Its collection contains 30,000 works representing 5,000 years of history. Housed in the historic Lone Star Brewery on the Museum Reach of San Antonio's River Walk, the San Antonio Museum of Art is committed to promoting the rich cultural heritage and life of the city. The Museum hosts hundreds of events and public programs each year, including concerts, performances, tours, lectures, symposia, and interactive experiences. As an active civic leader, the Museum is dedicated to enriching the cultural life of the city and the region, and to supporting its creative community.

**San Antonio Public Library Foundation Book Festival**

**\$62,544**

**\$62,544**

**\$78,180**

**Base Operational Funding**

The San Antonio Book Festival unites readers and writers in a celebration of books, ideas, libraries, and literary culture. The inaugural San Antonio Book Festival was presented in April 2013. A free, open, and all-day event, the Book Festival features over 110 national, regional, local, and emerging authors and welcomes more than 20,000 visitors.



**ARTS AND CULTURAL AGENCIES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

| <b>Program/Agency Title</b>  | <b>FY 2023<br/>Adopted</b> | <b>FY 2023<br/>Estimate</b> | <b>FY 2024<br/>Proposed</b> |
|--|----------------------------|-----------------------------|-----------------------------|
| <b>Investment Category</b>   |                            |                             |                             |
| Program Description  |                            |                             |                             |
| <b>Alamo City Performing Arts Association, Inc.</b>  | <b>\$7,799</b>             | <b>\$7,799</b>              | <b>\$18,718</b>             |
| <b>Base Operational Funding</b>  |                            |                             |                             |
| Alamo City Performing Arts Association is dedicated to inclusive education in the art of dance, theater and music; in order to help instill and perpetuate a genuine appreciation of the performing arts in our community through educational and performance opportunities alongside professional artist. It is our initiative to support Alamo City Dance Company and Symphony Viva productions.   |                            |                             |                             |
| <b>American Indians in Texas at the Spanish Colonial Missions</b>  | <b>\$208,719</b>           | <b>\$208,719</b>            | <b>\$280,314</b>            |
| <b>Culturally Specific</b>   |                            |                             |                             |
| American Indians in Texas at the Spanish Colonial Missions works to preserve and protect the culture and traditions of the Tap Pilam Coahuiltecan Nation and other indigenous people of the Spanish colonial missions in south Texas and northern Mexico through education, research, community outreach, economic development projects, and legislative initiatives. To strengthen and expand Native American cultural arts programming in San Antonio, the organization conducts cultural educational classes on various Native American arts which include beading, drumming and singing, visual arts, murals, storytelling, and folk art.  |                            |                             |                             |
| <b>Artist Project Grants</b>   | <b>\$250,000</b>           | <b>\$250,000</b>            | <b>\$250,000</b>            |
| <b>Additional Arts Funding Allocations</b>   |                            |                             |                             |
| The Project Grants for Individual Artists program provides \$5,000 grants to qualifying professional artists based in San Antonio. These grants are to support a diverse portfolio of artists in the production of new, original, high-quality art. Individual Artists Project Grants have the specific intent of expanding the artist's professional development through their creation of new works, which must be publicly displayed and/or performed in San Antonio.   |                            |                             |                             |
| <b>Artpace Inc.</b>  | <b>\$284,269</b>           | <b>\$284,269</b>            | <b>\$284,269</b>            |
| <b>Base Operational Funding</b>  |                            |                             |                             |
| Artpace San Antonio is a residency program which supports regional, national, and international artists in the creation of new art. Through admission-free public programming, Artpace actively engages youth and adult audiences in San Antonio with global art practices and experiences. Artpace's core program is its International Artist-in-Residence Program, and it also features Hudson Showroom and Main Space exhibitions, artist and curator talks, arts education workshops, tours, and the Artpace Teen Council. The Teen Council is a nine-month, paid program designed for San Antonio area high school students (15-18 years old) to become advocates for contemporary art and young leaders in their community. Teen Council members work with Artpace staff and artists to develop teen programs, support Artpace events, and create a community-based project at the end of the school year. |                            |                             |                             |



**ARTS AND CULTURAL AGENCIES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

| <b>Program/Agency Title</b>  | <b>FY 2023</b>   | <b>FY 2023</b>   | <b>FY 2024</b>   |
|--|------------------|------------------|------------------|
| <i>Investment Category</i>   | <b>Adopted</b>   | <b>Estimate</b>  | <b>Proposed</b>  |
| Program Description  |                  |                  |                  |
| <b>Ballet San Antonio</b>  | <b>\$131,286</b> | <b>\$131,286</b> | <b>\$164,108</b> |
| <i>Base Operational Funding</i>  |                  |                  |                  |
| <p>Ballet San Antonio is the resident ballet company of the Tobin Center for the Performing Arts and the city's professional ballet company. Dancers from all over the world make San Antonio their home and perform for the community in high quality productions. The organization offers youth performances at free/reduced prices for local school children, and its children's program Learning That Moves You includes free ballet training at area Boys &amp; Girls Clubs.</p>  |                  |                  |                  |
| <b>Bihl Haus Arts Inc.</b>   | <b>\$136,212</b> | <b>\$136,212</b> | <b>\$136,212</b> |
| <i>Base Operational Funding</i>  |                  |                  |                  |
| <p>Bihl Haus Arts is founded on the belief that each person, when given a chance, will achieve significant personal, social, and cultural growth through the arts. To support their mission, Bihl Haus Arts: Nurtures and promotes the work of diverse visual and cultural artists in San Antonio; fosters artistic excellence and intergenerational and multicultural understanding and awareness; and creates community between seniors enrolled in the GO! Arts program, area established and emerging artists, members of surrounding neighborhoods, and the global art culture.</p> |                  |                  |                  |
| <b>Cactus Pear Music Festival</b>  | <b>\$49,551</b>  | <b>\$49,551</b>  | <b>\$61,939</b>  |
| <i>Base Operational Funding</i>  |                  |                  |                  |
| <p>Cactus Pear Music Festival is a summer chamber music festival that provides great chamber music for people of all ages and backgrounds; adds to the body of chamber music repertoire by commissioning new works from professional composers and young student composers; and significantly contributes to the music education of San Antonio and south Texas young people. Year-round programming includes the Young Artist Program and VIP soirees.</p>  |                  |                  |                  |
| <b>Capacity Building</b>   | <b>\$175,000</b> | <b>\$175,000</b> | <b>\$175,000</b> |
| <i>Additional Arts Funding Allocations</i>   |                  |                  |                  |
| <p>The Department of Arts and Culture will provide assessment, training, and mentorship services for arts agencies to increase their organizational capacity and economic sustainability.</p>  |                  |                  |                  |
| <b>Centro Cultural Aztlan</b>  | <b>\$212,506</b> | <b>\$212,506</b> | <b>\$212,507</b> |
| <i>Culturally Specific</i>   |                  |                  |                  |
| <p>Centro Cultural Aztlan is a community-based organization founded in 1977 with a mission to preserve, develop, and promote Chicano/Latino art and culture. The organization presents an array of cultural activities for writers, performing artists, musicians, and visual artists that encourages and supports artistic creativity, preserves local heritage, and makes the arts more widely available to residents of all backgrounds, ages, and interests.</p>   |                  |                  |                  |



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| <b>Program/Agency Title</b>  | <b>FY 2023</b>   | <b>FY 2023</b>   | <b>FY 2024</b>   |
|--|------------------|------------------|------------------|
| <i>Investment Category</i>   | <b>Adopted</b>   | <b>Estimate</b>  | <b>Proposed</b>  |
| Program Description  |                  |                  |                  |
| <b>Centro de Artes</b>   | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$250,000</b> |
| <b><i>Additional Arts Funding Allocations</i></b>  |                  |                  |                  |
| <p>Centro de Artes is an institution dedicated to telling the story of the Latino experience in the U.S. with a focus on South Texas through local and regional art, history and culture. In September 2016, the Department of Arts &amp; Culture began management of exhibits and programming within the Centro de Artes Gallery. The programming of this space is reviewed by the Centro de Artes Committee of the San Antonio Arts Commission to ensure that the Center remains dedicated to its mission and strategic plan adopted by City Council in October 2016.</p>  |                  |                  |                  |
| <b>Chamber Orchestra of San Antonio/Classic Music Institute (CMI)</b>  | <b>\$41,044</b>  | <b>\$41,044</b>  | <b>\$51,305</b>  |
| <b><i>Base Operational Funding</i></b>   |                  |                  |                  |
| <p>A resident company of the Tobin Center for the Performing Arts, the Classical Musical Institute is dedicated to cultivating classical music education and performance as a gateway to the arts. CMI's future vision is to partner with area school districts and arts organizations to establish a year-round accredited institute.</p>   |                  |                  |                  |
| <b>Children's Chorus of San Antonio</b>  | <b>\$131,966</b> | <b>\$131,966</b> | <b>\$131,966</b> |
| <b><i>Base Operational Funding</i></b>   |                  |                  |                  |
| <p>In 1983, Marguerite McCormick founded the Children's Chorus of San Antonio to develop the artistic and personal potential of young people across the city. The organization, which is also a current resident of The Tobin Center, runs eight core ensembles, one of which is in special collaboration with the Boys and Girls Clubs, as well as an extensive early-childhood music and movement program for babies and toddlers called Music Together. CCSA also regularly collaborates with other local arts organizations including Opera San Antonio and Youth Orchestras of San Antonio. Through their specially crafted programming, CCSA continues to cultivate the arts and culture in San Antonio, while transforming the lives of young people through the power of music and friendship.</p> |                  |                  |                  |
| <b>Conjunto Heritage Taller</b>  | <b>\$57,276</b>  | <b>\$57,276</b>  | <b>\$61,513</b>  |
| <b><i>Culturally Specific</i></b>  |                  |                  |                  |
| <p>The Conjunto Heritage Taller (CHT) is a community-based organization dedicated to the preservation, perpetuation, and instruction of traditional conjunto music as played with the button accordion and bajo sexto. CHT is committed to exposing the community at large to this genre by performing whenever invited and available to do so. Our vision is that this music, born in this region by the melding of the European accordion and the Mexican bajo sexto, be afforded folk music status and be enjoyed globally.</p>   |                  |                  |                  |





**ARTS AND CULTURAL AGENCIES  
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| <b>Program/Agency Title</b>   | <b>FY 2023<br/>Adopted</b> | <b>FY 2023<br/>Estimate</b> | <b>FY 2024<br/>Proposed</b> |
|---|----------------------------|-----------------------------|-----------------------------|
| <b>Investment Category</b>  |                            |                             |                             |
| Program Description   |                            |                             |                             |
| <b>Contemporary Art for San Antonio (Contemporary at Blue Star)</b>   | <b>\$211,126</b>           | <b>\$211,126</b>            | <b>\$211,126</b>            |
| <b>Base Operational Funding</b>   |                            |                             |                             |
| Founded by artists and grown from a grassroots art exhibition in 1986, The Contemporary at Blue Star is San Antonio's first and longest- running space for contemporary art. The Contemporary offers exhibition and educational programming designed to reflect a progressive and enhanced approach to exhibiting contemporary art while building on a rich heritage and increased community partnerships. The organization offers onsite and offsite exhibitions with complementary public programs each year, creative youth development programs, and international exchange initiatives.  |                            |                             |                             |
| <b>Cultural Plan</b>  | <b>\$75,000</b>            | <b>\$75,000</b>             | <b>\$75,000</b>             |
| <b>Additional Arts Funding Allocations</b>  |                            |                             |                             |
| The CulTÚArt Plan is a coordinated planning document that identifies strategies for 8 focus areas: Film, Centro de Artes, Arts Agency Funding & Grant Program Guidelines, Public Art, Music, Cultural Districts, Performing Arts, and Individual Artists through which San Antonio will be internationally celebrated as a confluence of living arts & authentic cultures. Our City will inspire local participation, inclusion & pride in all of its arts, and create economic conditions where artists & the arts thrive. To support a full creative life for all, the San Antonio Arts Commission and Department of Arts & Culture commit to championing policies and practices of cultural equity that empower a just, inclusive, equitable city. |                            |                             |                             |
| <b>Dreams Fulfilled Through Music</b>   | <b>\$23,050</b>            | <b>\$23,050</b>             | <b>\$24,804</b>             |
| <b>Base Operational Funding</b>   |                            |                             |                             |
| Dreams Fulfilled through Music is dedicated to developing the personal accomplishment, social growth, and self-esteem of persons with special needs through music education, recreational music-making, and performance opportunities. They provide the individual with disabilities the opportunity to express and utilize their innate talents. Qualified teachers and mentors provide the guidance that results in bringing the joy of making and sharing their musical talents to under-served audiences in San Antonio and beyond.   |                            |                             |                             |
| <b>Esperanza Peace and Justice Center</b>   | <b>\$391,844</b>           | <b>\$391,844</b>            | <b>\$391,844</b>            |
| <b>Culturally Specific</b>  |                            |                             |                             |
| The Esperanza Peace and Justice Center is a multi-disciplinary arts and cultural organization, built around a vision of cultural grounding, social justice, and cross-cultural understanding. The organization works to preserve San Antonio's unique cultural heritage, nurturing local and emerging artists by offering opportunities such as the MujerArtes Clay Cooperative, year round exhibits, film festivals, and oral history projects.  |                            |                             |                             |



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| <b>Program/Agency Title</b> | <b>FY 2023<br/>Adopted</b> | <b>FY 2023<br/>Estimate</b> | <b>FY 2024<br/>Proposed</b> |
|-----------------------------|----------------------------|-----------------------------|-----------------------------|
|-----------------------------|----------------------------|-----------------------------|-----------------------------|

|                      |                  |                  |                  |
|----------------------|------------------|------------------|------------------|
| <b>Events Grants</b> | <b>\$101,500</b> | <b>\$101,500</b> | <b>\$101,415</b> |
|----------------------|------------------|------------------|------------------|

***Additional Arts Funding Allocations***

The Department of Arts & Culture will issue a request for applications for Event grants to qualifying San Antonio Based nonprofit organizations to further the presentation, production and preservation of arts and cultural programs that are unique to the San Antonio experience. The goal of this program is to support the extraordinary artistic presentations and performances of diverse artistic expressions, cultural/multicultural traditions or the unique heritage of San Antonio.

|                   |                  |                  |                  |
|-------------------|------------------|------------------|------------------|
| <b>Gemini Ink</b> | <b>\$146,636</b> | <b>\$146,636</b> | <b>\$146,636</b> |
|-------------------|------------------|------------------|------------------|

***Base Operational Funding***

As the city's only independent literary arts center, Gemini Ink uses literature to seed literacy, nurturing long-term academic and life success. Their literary arts center helps people create and share the human story through quality creative writing programs, performances, and events. Gemini Ink focuses on inspiring new readers through their own stories, both oral and written, and champions committed readers and writers by bringing exceptional writers to San Antonio to read and teach in shelters, schools, neighborhood centers, and detention facilities. Their programs aim to provide a literary content and culture that deepen the experiences of reading and writing, enriching both individual and community life, and offering community writing classes and public readings.

|                                       |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|
| <b>Guadalupe Cultural Arts Center</b> | <b>\$460,221</b> | <b>\$460,221</b> | <b>\$460,221</b> |
|---------------------------------------|------------------|------------------|------------------|

***Culturally Specific***

The Guadalupe Cultural Arts Center cultivates, preserves, and promotes traditional and contemporary Latino, Chicano, and Native American art and culture through multidisciplinary programming. The center also offers year-round educational programming through its Arts Academy and produces several free community events.

|                               |                 |                 |                 |
|-------------------------------|-----------------|-----------------|-----------------|
| <b>Jump Start Performance</b> | <b>\$41,945</b> | <b>\$41,945</b> | <b>\$41,945</b> |
|-------------------------------|-----------------|-----------------|-----------------|

***Base Operational Funding***

Jump Start focuses exclusively on the creation and presentation of new theater works. Jump Start produces original performances, provides an avenue for emerging artists, and engages communities by offering work that comments on important social issues. Jump Start's core programming includes original work developed by company artists; presenting and/or collaborating with local, national, and international guest artists; and arts-based community education. Jump-Start also hosts exhibitions of affiliated or community-based visual artists and creates and/or participates in public performance projects that are often collaborative or site specific in nature.



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| <b>Program/Agency Title</b>  | <b>FY 2023</b>   | <b>FY 2023</b>   | <b>FY 2024</b>   |
|--|------------------|------------------|------------------|
| <i>Investment Category</i>   | <b>Adopted</b>   | <b>Estimate</b>  | <b>Proposed</b>  |
| Program Description  |                  |                  |                  |
| <b>Luminaria</b>   | <b>\$147,758</b> | <b>\$147,758</b> | <b>\$147,758</b> |
| <b><i>Base Operational Funding</i></b>   |                  |                  |                  |
| Luminaria conducts year-round operations that includes the only multidisciplinary contemporary arts festival of its kind in the United States. This annual arts showcase is open to the public and highlights the work of San Antonio-based, regional, and international artists in a nighttime festival format. The festival offers a Texas-friendly immersive and inspiring arts experience in the heart of downtown. Luminaria Artist Foundation provides grants directly to active, working San Antonio artists across multiple disciplines including but not limited to, performing arts, visual arts, and literary arts. The Luminaria fosters individual artistic achievement that strengthens the careers of these artists and makes them eligible for notable nationally recognized opportunities while simultaneously elevating the artistic impact of our city. |                  |                  |                  |
| <b>Magik Theatre</b>   | <b>\$312,987</b> | <b>\$312,987</b> | <b>\$312,987</b> |
| <b><i>Base Operational Funding</i></b>   |                  |                  |                  |
| For over 25 years, The Magik Theatre has brought books to life on stage for the children and families of San Antonio. Its mission is to use the power of theatre to create Magikal storytelling for children that activates imagination, grows young minds, and inspires creativity and a love of learning that is the key to a more literate future for our community. Located at HemisFair in downtown, Magik produces literature-based plays that encourage youth literacy each season.   |                  |                  |                  |
| <b>Mexican American Civil Rights Institute</b>   | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> |
| <b><i>Additional Arts Funding Allocations</i></b>  |                  |                  |                  |
| Rooted in and inspired by San Antonio's legacy, the Mexican American Civil Rights Institute (MACRI) is the premier national organization dedicated to chronicling and advancing the Mexican American community's civil rights efforts in the U.S.  |                  |                  |                  |
| <b>Musical Bridges Around the World, Inc.</b>  | <b>\$154,404</b> | <b>\$154,404</b> | <b>\$193,005</b> |
| <b><i>Base Operational Funding</i></b>   |                  |                  |                  |
| Musical Bridges Around the World produces a free public concert series and sponsors the San Antonio International Piano Competition's classical piano series consisting of several solo piano concerts, piano master classes for students of all ages, a Young People's concert, and a piano recital program in a San Antonio school district. The organization aims to educate and inspire through culturally diverse performing and visual arts programming.   |                  |                  |                  |
| <b>National Western Art Foundation (Briscoe)</b>   | <b>\$125,086</b> | <b>\$125,086</b> | <b>\$156,358</b> |
| <b><i>Base Operational Funding</i></b>   |                  |                  |                  |
| Located in a historic building that was San Antonio's first central library, the National Western Art Foundation (Briscoe Western Art Museum) preserves and interprets the art, history, and culture of the American West through engaging exhibitions, educational programs, and public events reflective of the region's rich traditions and shared heritage.  |                  |                  |                  |



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|--|----------------------------|-----------------------------|-----------------------------|
| <b>Investment Category</b>   |                            |                             |                             |
| <b>Program Description</b>   |                            |                             |                             |
| <b>Network for Young Artists</b>   | <b>\$45,225</b>            | <b>\$45,225</b>             | <b>\$45,225</b>             |
| <b>Base Operational Funding</b>  |                            |                             |                             |
| <p>The Network for Young Artists develops innate talent and builds self-esteem in youth through cultural programs in voice, dance, and musical instruments. Music education classes and performing opportunities are open to all youth from 4 to 20 years of age, providing performances of popular music, musical standards, and traditional cultural Latino music.</p>   |                            |                             |                             |
| <b>Opera San Antonio</b>   | <b>\$202,600</b>           | <b>\$202,600</b>            | <b>\$249,336</b>            |
| <b>Base Operational Funding</b>  |                            |                             |                             |
| <p>As a resident company at the Tobin Center for the Performing Arts, OPERA San Antonio (OSA) is dedicated to delivering world-class, grand opera to our city. OSA's mission is to produce opera of uncompromising artistic quality and to enrich our community through educational outreach and social engagement. The company is committed to preserving and sharing opera as an art form that is relevant, inspirational, and accessible to residents and visitors of all ages and backgrounds. The civic premise of OPERA San Antonio is that the community needs, and the citizens deserve, access to the major performing arts.</p>  |                            |                             |                             |
| <b>San Anto Cultural Arts</b>  | <b>\$131,688</b>           | <b>\$131,688</b>            | <b>\$131,688</b>            |
| <b>Culturally Specific</b>   |                            |                             |                             |
| <p>San Anto Cultural Arts was founded in 1993 with the mission to foster human and community development through community-based arts. A focus on art through community engagement led to the creation of our community-based arts programs: the Community Mural Program, the El Placazo Community Newspaper, and the After School Arts Program. These dynamic programs engage residents and foster the talents of youth by educating them on the history and techniques of public art while documenting and preserving the rich history and heritage of San Antonio's Westside.</p>   |                            |                             |                             |
| <b>San Antonio African American Community Archive and Museum</b>   | <b>\$31,381</b>            | <b>\$31,381</b>             | <b>\$38,106</b>             |
| <b>Culturally Specific</b>   |                            |                             |                             |
| <p>The untold history of San Antonio's African American descendants is rich and intricately tied to the stories of Spaniards, Mexicans, Germans, and Canary Island populations who helped build this great city. The San Antonio African American Community Archive and Museum (SAAACAM) is working in a grassroots effort to uncover the legacy that reaches back to the early days of the Spanish colonists and Texas Republic. SAAACAM collects, maintains, disseminates, and interprets authentic African American artifacts related to San Antonio history in a community-based digital archive. Information is compiled and interpreted in the context of the entire City of San Antonio and throughout Bexar County. SAAACAM is a proactive steward of cultural and physical preservation of historic African American resources.</p> |                            |                             |                             |



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| <b>Program/Agency Title</b>  | <b>FY 2023<br/>Adopted</b> | <b>FY 2023<br/>Estimate</b> | <b>FY 2024<br/>Proposed</b> |
|--|----------------------------|-----------------------------|-----------------------------|
| <b>Investment Category</b><br>Program Description  |                            |                             |                             |
| <b>San Antonio Children’s Museum (The DoSeum)</b>  | <b>\$250,173</b>           | <b>\$250,173</b>            | <b>\$312,716</b>            |
| <b>Base Operational Funding</b>  |                            |                             |                             |
| <p>The DoSeum serves as a "charging station" to power up kids' minds. One of the country's top children's museums, The DoSeum is equipped with engaging Science, Technology, Engineering, and Math (STEM) based exhibits that inspire active learning through inquiry and play. Through six permanent galleries and one special exhibit gallery, we reach approximately 400,000 children, their caregivers, and their educators each year. Children are immersed in a hands-on environment that connects emotive experiences with STEM, arts, and literacy learning. By intimately connecting learning by doing to the artistic process, we are uniquely positioned to create learning experiences combining the arts with other curricular and social learning objectives.</p>  |                            |                             |                             |
| <b>San Antonio Little Theater (The Public Theater of San Antonio)</b>  | <b>\$245,551</b>           | <b>\$245,551</b>            | <b>\$258,227</b>            |
| <b>Base Operational Funding</b>  |                            |                             |                             |
| <p>Housed in the first city-owned and city-built theater in the United States, the San Pedro Playhouse, The Public Theater of San Antonio connects the San Antonio community to the world at large by telling stories that reveal the truth of the human experience. Each year, this professional-regional theater produces a series of plays in its two theaters that include a variety of dramas, comedies, and experimental works. Both stages host original works by local playwrights as well as classic and recent Broadway hits. Each season, the organization contracts hundreds of local artists, showcasing some of San Antonio's greatest talent. Located in the first public park in Texas, San Pedro Springs Park, The Public Theater is a historic treasure and vibrant arts and cultural resource for San Antonio. The Public Theater of San Antonio is An Actors’ Equity SPT Category-1 Theater.</p> |                            |                             |                             |
| <b>San Antonio Museum of Art</b>   | <b>\$410,835</b>           | <b>\$410,835</b>            | <b>\$410,835</b>            |
| <b>Base Operational Funding</b>  |                            |                             |                             |
| <p>The San Antonio Museum of Art serves as a forum to explore and connect with art that spans the world's geographies, artistic periods, genres, and cultures. Its collection contains 30,000 works representing 5,000 years of history. Housed in the historic Lone Star Brewery on the Museum Reach of San Antonio’s River Walk, the San Antonio Museum of Art is committed to promoting the rich cultural heritage and life of the city. The Museum hosts hundreds of events and public programs each year, including concerts, performances, tours, lectures, symposia, and interactive experiences. As an active civic leader, the Museum is dedicated to enriching the cultural life of the city and the region, and to supporting its creative community.</p>   |                            |                             |                             |
| <b>San Antonio Public Library Foundation Book Festival</b>   | <b>\$62,544</b>            | <b>\$62,544</b>             | <b>\$78,180</b>             |
| <b>Base Operational Funding</b>  |                            |                             |                             |
| <p>The San Antonio Book Festival unites readers and writers in a celebration of books, ideas, libraries, and literary culture. The inaugural San Antonio Book Festival was presented in April 2013. A free, open, and all-day event, the Book Festival features over 110 national, regional, local, and emerging authors and welcomes more than 20,000 visitors.</p>   |                            |                             |                             |



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FY 2024 PROPOSED FUNDING ALLOCATIONS**

| <b>Program/Agency Title</b>  | <b>FY 2023</b>   | <b>FY 2023</b>   | <b>FY 2024</b>   |
|--|------------------|------------------|------------------|
| <i>Investment Category</i>   | <b>Adopted</b>   | <b>Estimate</b>  | <b>Proposed</b>  |
| Program Description  |                  |                  |                  |
| <b>SAY Sí</b>  | <b>\$385,189</b> | <b>\$385,189</b> | <b>\$385,189</b> |
| <b><i>Culturally Specific</i></b>  |                  |                  |                  |
| <p>SAY Sí provides tuition-free creative youth development programming to San Antonio students in our national award-winning programs that include comprehensive visual arts, media arts, theatre arts and new media programs to youth in our community, a majority of which are economically disadvantaged and culturally diverse. Long-term programming runs year-round on weekday afternoons to early evenings and Saturdays with extended hours during the summer months. SAY Sí provides a foundation for these youth to grow and develop real-world skills that will set them on the path to college and careers, offering a footing for navigating a continuously developing world and allowing them the ability to make a difference in their community.</p> |                  |                  |                  |
| <b>Sister Cities</b>   | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$150,000</b> |
| <b><i>Additional Arts Funding Allocations</i></b>  |                  |                  |                  |
| <p>The City of San Antonio currently has eleven Sister Cities which supports unique opportunities for diverse and exciting exchanges with residents in foreign communities. The Department of Arts and Culture engages with other departments, including the Global Engagement Office of the Economic Development Department, to foster cultural understanding and relations through the development of art and cultural exchanges between several of our current sister cities.</p>   |                  |                  |                  |
| <b>SOLI Chamber Ensemble</b>   | <b>\$33,226</b>  | <b>\$33,226</b>  | <b>\$41,533</b>  |
| <b><i>Base Operational Funding</i></b>   |                  |                  |                  |
| <p>SOLI's mission is to cultivate and promote the awareness and appreciation of contemporary classical music through commissioning projects, high-caliber performances, cross-genre collaborations, and engaging educational and outreach programs. Through these initiatives, SOLI seeks to generate a genre that stretches the boundaries of classical chamber music into a new model of musical expression and commission new works by emerging and established composers.</p>  |                  |                  |                  |
| <b>The Classic Theatre of San Antonio</b>  | <b>\$58,635</b>  | <b>\$58,635</b>  | <b>\$73,294</b>  |
| <b><i>Base Operational Funding</i></b>   |                  |                  |                  |
| <p>The Classic Theatre of San Antonio is a small non-profit professional theatre that presents classic plays with contemporary connections for residents and visitors. Core services include Mainstage productions, educational outreach to Title 1 schools, a summer and spring break theatre camp, smaller second series productions, community talk backs, our AIM High internship program, and CPE credit classes for local theatre teachers.</p>  |                  |                  |                  |



**ARTS AND CULTURAL AGENCIES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

| <b>Program/Agency Title</b>   | <b>FY 2023<br/>Adopted</b> | <b>FY 2023<br/>Estimate</b> | <b>FY 2024<br/>Proposed</b> |
|---|----------------------------|-----------------------------|-----------------------------|
| <b>Investment Category</b>  |                            |                             |                             |
| Program Description   |                            |                             |                             |
| <b>Urban-15</b>   | <b>\$191,743</b>           | <b>\$191,743</b>            | <b>\$191,743</b>            |
| <b>Culturally Specific</b>  |                            |                             |                             |
| <p>URBAN-15 creates art that merges traditional Latino Culture, modern artistic aesthetics, and creative technologies. URBAN-15 provides instruction and dance troupe ensemble performances for participants to develop the skills and creativity to ensure life-long participation in the arts. The organization blends traditional and modern art-forms in music, movement, and media.</p>  |                            |                             |                             |
| <b>Witte Museum</b>   | <b>\$367,038</b>           | <b>\$367,038</b>            | <b>\$367,038</b>            |
| <b>Base Operational Funding</b>   |                            |                             |                             |
| <p>The Witte Museum is where nature, science, and culture meet through a lens of Texas Deep Time with themes of people, land, water, and sky. The Witte promotes lifelong learning through innovative exhibitions, programs, and collections in natural history, science, and South Texas heritage. Programs focus on natural history, science, and history. These themes are interpreted for visitors through exhibitions and programs; immersive dioramas; world-class traveling exhibitions; interactive science, health, natural history, and history demonstrations; and school and teacher workshops.</p> |                            |                             |                             |
| <b>Woodlawn Theater</b>   | <b>\$175,904</b>           | <b>\$175,904</b>            | <b>\$219,880</b>            |
| <b>Base Operational Funding</b>   |                            |                             |                             |
| <p>Woodlawn Theatre is a nonprofit, live performance theatre engaging the San Antonio community with musical productions and educational programming year-round since 2012. They are devoted to creating opportunities for our surrounding community by providing quality, entertaining, educational, and affordable programming for all ages. Their mission is to grow and sustain performing arts and education in San Antonio.</p>   |                            |                             |                             |
| <b>Youth Orchestras of San Antonio</b>  | <b>\$261,709</b>           | <b>\$261,709</b>            | <b>\$261,709</b>            |
| <b>Base Operational Funding</b>   |                            |                             |                             |
| <p>The Youth Orchestras of San Antonio (YOSA) provide a comprehensive orchestral music program that includes multiple orchestras at various skill levels. YOSA provides youth development through music education, offering student musicians opportunities to study and perform with local professional musicians and national guest artists.</p>  |                            |                             |                             |

## BUILDING & EQUIPMENT SERVICES

FACILITY SERVICES FUND  
FLEET SERVICES FUND  
EQUIPMENT RENEWAL & REPLACEMENT FUND  
CITY TOWER & GARAGE FUND  
CITY TOWER LEASE FUND

### MISSION STATEMENT

***BUILDING & EQUIPMENT SERVICES WILL ENSURE THE CITY'S FLEET AND FACILITIES ARE ACQUIRED, INVENTORIED, MAINTAINED, AND DISPOSED OF RESPONSIBLY AND OPERATED EFFICIENTLY FOR THE BENEFIT OF EMPLOYEES AND THE RESIDENTS OF SAN ANTONIO.***

| APPROPRIATIONS BY FUND               | AUTHORIZED POSITIONS | PROPOSED BUDGET      |
|--------------------------------------|----------------------|----------------------|
| Facility Services Fund               | 157                  | 29,211,419           |
| Fleet Services Fund                  | 68                   | 30,214,793           |
| Equipment Renewal & Replacement Fund | 0                    | 56,042,473           |
| City Tower & Garage Fund             | 5                    | 9,107,912            |
| City Tower Lease Fund                | 0                    | 2,540,050            |
| Capital Projects                     | 0                    | 15,387,809           |
| <b>Total Funding</b>                 | <b>230</b>           | <b>\$142,504,456</b> |

Total Equipment Renewal & Replacement Fund FY 2024 Proposed Budget is \$57,116,751, of which \$1,074,278 is transferred to the Fleet Services Fund. The City Tower and Garage Fund FY 2024 Proposed Budget is \$11,286,853 of which \$2,178,941 is transferred to the City Tower Lease Payment Fund.

### PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| Performance Measure  | FY 2022 Actuals | FY 2023 Target | FY 2023 Estimate | FY 2024 Target |
|--|-----------------|----------------|------------------|----------------|
| % of scheduled preventative building maintenance completed on time                             | 88%             | 95%            | 92%              | 95%            |
| Maintain building cleanliness in accordance with established custodial quality control program | 96%             | 95%            | 98%              | 97%            |

### FACILITY SERVICES FUND

#### EXPENDITURES BY CLASSIFICATION

|                             | Actual<br>FY 2022   | Budget<br>FY 2023   | Estimated<br>FY 2023 | Proposed<br>FY 2024 |
|-----------------------------|---------------------|---------------------|----------------------|---------------------|
| PERSONNEL SERVICES          | 8,289,422           | 10,140,153          | 9,942,713            | 11,237,123          |
| CONTRACTUAL SERVICES        | 6,022,315           | 7,537,586           | 7,714,494            | 7,694,375           |
| COMMODITIES                 | 995,344             | 1,096,021           | 1,127,910            | 1,091,033           |
| SELF INSURANCE/OTHER        | 6,877,274           | 7,366,565           | 7,324,513            | 7,794,673           |
| CAPITAL OUTLAY              | 115,496             | 140,388             | 140,388              | 164,207             |
| TRANSFERS                   | 1,154,258           | 1,112,599           | 1,112,599            | 1,230,008           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$23,454,109</b> | <b>\$27,393,312</b> | <b>\$27,362,617</b>  | <b>\$29,211,419</b> |
| <b>Authorized Positions</b> | <b>149</b>          | <b>155</b>          | <b>155</b>           | <b>157</b>          |



## BUILDING & EQUIPMENT SERVICES

FACILITY SERVICES FUND  
 FLEET SERVICES FUND  
 EQUIPMENT RENEWAL & REPLACEMENT FUND  
 CITY TOWER & GARAGE FUND  
 CITY TOWER LEASE FUND

### PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| Performance Measure  | FY 2022 Actuals | FY 2023 Target | FY 2023 Estimate | FY 2024 Target |
|--|-----------------|----------------|------------------|----------------|
| Scheduled preventative maintenance completed within 30 minutes for police cruisers           | 93%             | 97%            | 92%              | 97%            |
| % of Police and light duty fleet available to users  | 95%             | 97%            | 95%              | 97%            |
| Convert 20% of the City's hybrid administrative sedan fleet to all electric vehicles by 2025 | 6.0%            | 8.0%           | 8.0%             | 13.0%          |

### FLEET SERVICES FUND

#### EXPENDITURES BY CLASSIFICATION

|                             | Actual FY 2022      | Budget FY 2023      | Estimated FY 2023   | Proposed FY 2024    |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONNEL SERVICES          | 4,512,983           | 5,224,045           | 5,190,233           | 5,602,408           |
| CONTRACTUAL SERVICES        | 1,816,424           | 2,360,537           | 2,338,989           | 2,130,869           |
| COMMODITIES                 | 2,122,211           | 2,018,521           | 2,229,085           | 2,293,652           |
| SELF INSURANCE/OTHER        | 19,433,250          | 18,164,162          | 17,973,071          | 19,533,737          |
| CAPITAL OUTLAY              | 2,470               | 19,200              | 19,200              | 136,208             |
| TRANSFERS                   | 524,643             | 517,919             | 517,919             | 517,919             |
| <b>TOTAL EXPENDITURES</b>   | <b>\$28,411,981</b> | <b>\$28,304,384</b> | <b>\$28,268,497</b> | <b>\$30,214,793</b> |
| <b>Authorized Positions</b> | <b>69</b>           | <b>69</b>           | <b>69</b>           | <b>68</b>           |

### EQUIPMENT RENEWAL & REPLACEMENT FUND

#### EXPENDITURES BY CLASSIFICATION

|                             | Actual FY 2022      | Budget FY 2023      | Estimated FY 2023   | Proposed FY 2024    |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| CONTRACTUAL SERVICES        | 361,265             | 307,480             | 307,480             | 252,195             |
| COMMODITIES                 | 0                   | 101,113             | 101,113             | 101,113             |
| SELF INSURANCE/OTHER        | 4,205               | 5,683               | 5,683               | 2,642               |
| CAPITAL OUTLAY              | 40,857,424          | 45,419,455          | 45,019,455          | 55,247,972          |
| TRANSFERS                   | 1,391,518           | 1,441,900           | 1,443,756           | 1,512,829           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$42,614,412</b> | <b>\$47,275,631</b> | <b>\$46,877,487</b> | <b>\$57,116,751</b> |
| <b>Authorized Positions</b> | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>            |

**BUILDING & EQUIPMENT SERVICES**

FACILITY SERVICES FUND  
 FLEET SERVICES FUND  
 EQUIPMENT RENEWAL & REPLACEMENT FUND  
 CITY TOWER & GARAGE FUND  
 CITY TOWER LEASE FUND

**CITY TOWER & GARAGE FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 152,161                   | 276,511                   | 246,120                      | 291,195                     |
| CONTRACTUAL SERVICES        | 222,519                   | 620,974                   | 626,503                      | 645,673                     |
| COMMODITIES                 | 355                       | 20,086                    | 750                          | 20,086                      |
| SELF INSURANCE/OTHER        | 1,764,672                 | 5,780,375                 | 5,982,802                    | 6,350,570                   |
| CAPITAL OUTLAY              | 0                         | 0                         | 0                            | 86,500                      |
| TRANSFERS                   | 2,488,696                 | 2,623,938                 | 3,763,719                    | 3,892,829                   |
| <b>TOTAL EXPENDITURES</b>   | <b>\$4,628,403</b>        | <b>\$9,321,884</b>        | <b>\$10,619,894</b>          | <b>\$11,286,853</b>         |
| <b>Authorized Positions</b> | <b>5</b>                  | <b>5</b>                  | <b>5</b>                     | <b>5</b>                    |

**CITY TOWER LEASE FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| SELF INSURANCE/OTHER        | 997,750                   | 1,056,163                 | 2,270,050                    | 2,540,050                   |
| <b>TOTAL EXPENDITURES</b>   | <b>\$997,750</b>          | <b>\$1,056,163</b>        | <b>\$2,270,050</b>           | <b>\$2,540,050</b>          |
| <b>Authorized Positions</b> | <b>0</b>                  | <b>0</b>                  | <b>0</b>                     | <b>0</b>                    |

**CENTER CITY DEVELOPMENT & OPERATIONS**

GENERAL FUND  
 PARKING OPERATING & MAINTENANCE FUND  
 MARKET SQUARE FUND

**MISSION STATEMENT**

**THE MISSION OF THE CENTER CITY DEVELOPMENT & OPERATIONS DEPARTMENT IS TO INITIATE AND FACILITATE LIVABILITY, COMMERCE, INFRASTRUCTURE, AND PROSPERITY FOR A VIBRANT CENTER CITY.**

| <b>APPROPRIATIONS BY FUND</b>        | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|--------------------------------------|-----------------------------|------------------------|
| General Fund                         | 63                          | 13,424,017             |
| Parking Operating & Maintenance Fund | 86                          | 9,483,442              |
| Market Square Fund                   | 6                           | 2,602,181              |
| Capital Projects                     | 0                           | 3,715,295              |
| <b>Total Funding</b>                 | <b>155</b>                  | <b>\$29,224,935</b>    |

Total General Fund FY 2024 Proposed Budget is \$15,197,273 of which \$1,773,256 is transferred to the Parking Operating & Maintenance Fund. The total Parking Operating & Maintenance Fund FY 2024 Proposed Budget is \$9,936,097 of which \$452,655 is transferred to the General Fund. The total Market Square Fund FY 2024 Proposed Budget is \$2,828,455 of which \$64,569 is transferred to the General Fund and \$161,705 is transferred to the Parking Operating & Maintenance Fund.

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>                              | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|---|------------------------|-----------------------|-------------------------|-----------------------|
| Revenue per parking space                               | \$1,712                | \$1,745               | \$1,830                 | \$1,867               |
| Plants planted on the Riverwalk annually                | 83,285                 | 100,000               | 132,000*                | 100,000               |
| Events at Downtown Parks and Plazas                     | 430                    | 450                   | 390                     | 500                   |
| Customer satisfaction rating for River Walk landscaping | 100%                   | 95%                   | 88%                     | 95%                   |

\*FY 2023 estimate includes additional planting along the river for IPW held in May, 2023.

**GENERAL FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual FY 2022</b> | <b>Budget FY 2023</b> | <b>Estimated FY 2023</b> | <b>Proposed FY 2024</b> |
|-----------------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| PERSONNEL SERVICES          | 5,283,117             | 5,474,621             | 5,400,563                | 5,549,697               |
| CONTRACTUAL SERVICES        | 2,733,016             | 2,670,245             | 2,678,730                | 2,973,412               |
| COMMODITIES                 | 277,859               | 369,857               | 371,584                  | 455,685                 |
| SELF INSURANCE/OTHER        | 3,250,947             | 2,879,604             | 3,202,000                | 3,069,082               |
| CAPITAL OUTLAY              | 85,237                | 12,221                | 12,221                   | 119,054                 |
| TRANSFERS                   | 3,914,238             | 2,787,622             | 3,009,214                | 3,030,343               |
| <b>TOTAL EXPENDITURES</b>   | <b>\$15,544,414</b>   | <b>\$14,194,170</b>   | <b>\$14,674,312</b>      | <b>\$15,197,273</b>     |
| <b>Authorized Positions</b> | <b>69</b>             | <b>64</b>             | <b>64</b>                | <b>63</b>               |

**CENTER CITY DEVELOPMENT & OPERATIONS**

GENERAL FUND  
 PARKING OPERATING & MAINTENANCE FUND  
 MARKET SQUARE FUND

**PARKING OPERATING & MAINTENANCE FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 4,492,934                 | 5,385,948                 | 5,088,968                    | 5,650,595                   |
| CONTRACTUAL SERVICES        | 1,581,832                 | 1,668,295                 | 1,736,271                    | 1,862,580                   |
| COMMODITIES                 | 193,350                   | 139,742                   | 219,905                      | 176,785                     |
| SELF INSURANCE/OTHER        | 982,336                   | 919,023                   | 997,299                      | 1,044,288                   |
| CAPITAL OUTLAY              | 1,830                     | 5,004                     | 5,004                        | 61,838                      |
| TRANSFERS                   | 2,260,810                 | 2,194,342                 | 2,170,799                    | 1,140,011                   |
| <b>TOTAL EXPENDITURES</b>   | <b>\$9,513,092</b>        | <b>\$10,312,354</b>       | <b>\$10,218,246</b>          | <b>\$9,936,097</b>          |
| <b>Authorized Positions</b> | <b>85</b>                 | <b>86</b>                 | <b>86</b>                    | <b>86</b>                   |

**MARKET SQUARE FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 342,547                   | 437,996                   | 433,999                      | 460,761                     |
| CONTRACTUAL SERVICES        | 1,097,433                 | 1,402,088                 | 1,441,191                    | 1,553,018                   |
| COMMODITIES                 | 65,761                    | 49,445                    | 60,023                       | 49,445                      |
| SELF INSURANCE/OTHER        | 467,362                   | 494,454                   | 444,656                      | 489,490                     |
| CAPITAL OUTLAY              | 7,225                     | 4,800                     | 4,800                        | 2,601                       |
| TRANSFERS                   | 478,387                   | 201,764                   | 201,764                      | 273,140                     |
| <b>TOTAL EXPENDITURES</b>   | <b>\$2,458,715</b>        | <b>\$2,590,547</b>        | <b>\$2,586,433</b>           | <b>\$2,828,455</b>          |
| <b>Authorized Positions</b> | <b>6</b>                  | <b>6</b>                  | <b>6</b>                     | <b>6</b>                    |

**CITY ATTORNEY**

GENERAL FUND  
 SELF-INSURANCE LIABILITY FUND  
 SELF-INSURANCE WORKERS' COMPENSATION FUND  
 CAPITAL MANAGEMENT SERVICES FUND

**MISSION STATEMENT**

**THE MISSION AND DUTY OF THE CITY ATTORNEY'S OFFICE IS TO SERVE THE CITY OF SAN ANTONIO WITH THE HIGHEST QUALITY LEGAL SERVICES AND PROFESSIONAL STANDARDS.**

| <b>APPROPRIATIONS BY FUND</b>             | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|---|-----------------------------|------------------------|
| General Fund                              | 69                          | 11,946,135             |
| Self-Insurance Liability Fund             | 13                          | 5,303,561              |
| Self-Insurance Workers' Compensation Fund | 6                           | 815,846                |
| Capital Management Services Fund          | 2                           | 536,586                |
| Grants                                    | 2                           | 254,256                |
| <b>Total Funding</b>                      | <b>92</b>                   | <b>\$18,856,384</b>    |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>                         | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|--|------------------------|-----------------------|-------------------------|-----------------------|
| Client satisfaction regarding overall services     | 92%                    | 92%                   | 95%                     | 94%                   |
| Client satisfaction rating for training City staff | 92%                    | 92%                   | 93%                     | 92%                   |

**GENERAL FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual FY 2022</b> | <b>Budget FY 2023</b> | <b>Estimated FY 2023</b> | <b>Proposed FY 2024</b> |
|-----------------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| PERSONNEL SERVICES          | 7,749,477             | 8,832,107             | 8,805,065                | 9,520,139               |
| CONTRACTUAL SERVICES        | 1,142,495             | 1,279,119             | 1,265,325                | 1,123,145               |
| COMMODITIES                 | 120,946               | 113,113               | 113,113                  | 111,916                 |
| SELF INSURANCE/OTHER        | 1,444,056             | 954,824               | 1,142,333                | 1,104,522               |
| CAPITAL OUTLAY              | 1,599                 | 25,134                | 27,581                   | 86,413                  |
| <b>TOTAL EXPENDITURES</b>   | <b>\$10,458,573</b>   | <b>\$11,204,297</b>   | <b>\$11,353,417</b>      | <b>\$11,946,135</b>     |
| <b>Authorized Positions</b> | <b>67</b>             | <b>68</b>             | <b>68</b>                | <b>69</b>               |

**CITY ATTORNEY**

GENERAL FUND  
 SELF-INSURANCE LIABILITY FUND  
 SELF-INSURANCE WORKERS' COMPENSATION FUND  
 CAPITAL MANAGEMENT SERVICES FUND

**SELF-INSURANCE LIABILITY FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 1,429,541                 | 1,534,240                 | 1,504,178                    | 1,678,182                   |
| CONTRACTUAL SERVICES        | 32,547                    | 77,643                    | 80,642                       | 47,792                      |
| COMMODITIES                 | 12,643                    | 25,123                    | 25,212                       | 24,123                      |
| SELF INSURANCE/OTHER        | 5,219,492                 | 3,525,210                 | 3,543,694                    | 3,553,464                   |
| CAPITAL OUTLAY              | 1,599                     | 7,691                     | 7,691                        | 0                           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$6,695,822</b>        | <b>\$5,169,907</b>        | <b>\$5,161,417</b>           | <b>\$5,303,561</b>          |
| <b>Authorized Positions</b> | <b>12</b>                 | <b>12</b>                 | <b>12</b>                    | <b>13</b>                   |

**SELF-INSURANCE WORKERS' COMPENSATION FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 647,648                   | 705,017                   | 702,104                      | 735,056                     |
| CONTRACTUAL SERVICES        | 23,208                    | 34,463                    | 34,463                       | 34,463                      |
| COMMODITIES                 | 7,175                     | 22,438                    | 21,947                       | 22,438                      |
| SELF INSURANCE/OTHER        | 17,261                    | 21,482                    | 21,482                       | 23,889                      |
| CAPITAL OUTLAY              | 0                         | 2,000                     | 2,000                        | 0                           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$695,292</b>          | <b>\$785,400</b>          | <b>\$781,996</b>             | <b>\$815,846</b>            |
| <b>Authorized Positions</b> | <b>6</b>                  | <b>6</b>                  | <b>6</b>                     | <b>6</b>                    |

**CAPITAL MANAGEMENT SERVICES FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 0                         | 56,786                    | 64,765                       | 236,586                     |
| CONTRACTUAL SERVICES        | 0                         | 300,000                   | 150,000                      | 300,000                     |
| CAPITAL OUTLAY              | 0                         | 1,591                     | 6,002                        | 0                           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$0</b>                | <b>\$358,377</b>          | <b>\$220,767</b>             | <b>\$536,586</b>            |
| <b>Authorized Positions</b> | <b>0</b>                  | <b>2</b>                  | <b>2</b>                     | <b>2</b>                    |

**CITY ATTORNEY**

GENERAL FUND  
SELF-INSURANCE LIABILITY FUND  
SELF-INSURANCE WORKERS' COMPENSATION FUND  
CAPITAL MANAGEMENT SERVICES FUND

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**GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>  | <b>FEDERAL</b>   | <b>STATE</b> | <b>OTHER</b> | <b>PROPOSED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|--|------------------|--------------|--------------|-----------------------------|-----------------------|
| Community Development Block Grant<br>(CDBG) - Legal Administration | 254,256          | 0            | 0            | 254,256                     | 0                     |
| <b>TOTAL</b>   | <b>\$254,256</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$254,256</b>            | <b>\$0</b>            |

**MISSION STATEMENT**

**THE OFFICE OF THE CITY AUDITOR WILL FACILITATE ACCOUNTABILITY TO THE RESIDENTS OF SAN ANTONIO THROUGH NON-PARTISAN, FACT-BASED, INDEPENDENT, OBJECTIVE ASSESSMENTS OF CITY PROGRAMS, ACTIVITIES, AND FUNCTIONS.**

| <b>APPROPRIATIONS BY FUND</b> | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|-------------------------------|-----------------------------|------------------------|
| General Fund                  | 23                          | 3,434,785              |
| <b>Total Funding</b>          | <b>23</b>                   | <b>\$3,434,785</b>     |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>                 | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|--|------------------------|-----------------------|-------------------------|-----------------------|
| Audit reports issued                       | 35                     | 36                    | 36                      | 36                    |
| % of auditor direct to available time      | 78%                    | 78%                   | 78%                     | 78%                   |
| % of audit recommendations accepted        | 100%                   | 95%                   | 96%                     | 95%                   |
| % of staff with professional certification | 58%                    | 70%                   | 59%                     | 70%                   |

**GENERAL FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual FY 2022</b> | <b>Budget FY 2023</b> | <b>Estimated FY 2023</b> | <b>Proposed FY 2024</b> |
|-----------------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| PERSONNEL SERVICES          | 2,673,777             | 2,755,983             | 2,752,793                | 2,983,226               |
| CONTRACTUAL SERVICES        | 95,099                | 101,723               | 91,823                   | 130,756                 |
| COMMODITIES                 | 2,454                 | 10,877                | 6,900                    | 11,995                  |
| SELF INSURANCE/OTHER        | 195,169               | 137,887               | 137,887                  | 149,933                 |
| CAPITAL OUTLAY              | 380                   | 0                     | 0                        | 55,936                  |
| TRANSFERS                   | 175,991               | 198,954               | 198,954                  | 102,939                 |
| <b>TOTAL EXPENDITURES</b>   | <b>\$3,142,870</b>    | <b>\$3,205,424</b>    | <b>\$3,188,357</b>       | <b>\$3,434,785</b>      |
| <b>Authorized Positions</b> | <b>23</b>             | <b>23</b>             | <b>23</b>                | <b>23</b>               |



**MISSION STATEMENT**

**THE OFFICE OF THE CITY CLERK IS FIRMLY COMMITTED TO EXCELLENCE IN PUBLIC SERVICE BY PROVIDING ELECTED OFFICIALS, THE PUBLIC, AND CITY DEPARTMENTS ACCESSIBLE OFFICIAL RECORDS AND ARCHIVES.**

| <b>APPROPRIATIONS BY FUND</b> | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|-------------------------------|-----------------------------|------------------------|
| General Fund                  | 39                          | 5,694,292              |
| <b>Total Funding</b>          | <b>39</b>                   | <b>\$5,694,292</b>     |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>  | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|---|------------------------|-----------------------|-------------------------|-----------------------|
| Number of Birth Certificates sold   | 74,874                 | 68,905                | 79,588                  | 89,052                |
| Revenue generated from Death Certificate sales  | \$158,636              | \$155,643             | \$174,933               | \$179,826             |
| Support provided for legislative meetings (Council Meetings, Council Committees, and Ad Hoc Meetings) | 419                    | 400                   | 435                     | 397                   |
| Revenue generated from passport acceptance facility   | \$758,451              | \$760,016             | \$455,448               | \$366,875             |
| Revenue generated from Birth Certificate sales  | \$1,481,994            | \$1,343,648           | \$1,607,678             | \$1,798,850           |
| Death Certificate sales (number of records)   | 22,009                 | 21,321                | 24,991                  | 25,092                |
| COSA records registration for each birth record   | 30,850                 | 29,394                | 32,387                  | 32,000                |
| COSA records registration for each death record   | 24,870                 | 24,972                | 22,940                  | 23,000                |

**GENERAL FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual FY 2022</b> | <b>Budget FY 2023</b> | <b>Estimated FY 2023</b> | <b>Proposed FY 2024</b> |
|-----------------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| PERSONNEL SERVICES          | 2,729,659             | 3,150,500             | 3,051,334                | 3,461,631               |
| CONTRACTUAL SERVICES        | 573,491               | 604,641               | 668,654                  | 587,084                 |
| COMMODITIES                 | 29,860                | 52,582                | 64,872                   | 61,231                  |
| SELF INSURANCE/OTHER        | 1,343,129             | 1,213,887             | 1,220,428                | 1,396,150               |
| CAPITAL OUTLAY              | 11,908                | 148,305               | 133,615                  | 108,107                 |
| TRANSFERS                   | 18,461                | 18,923                | 18,923                   | 80,089                  |
| <b>TOTAL EXPENDITURES</b>   | <b>\$4,706,508</b>    | <b>\$5,188,838</b>    | <b>\$5,157,826</b>       | <b>\$5,694,292</b>      |
| <b>Authorized Positions</b> | <b>35</b>             | <b>39</b>             | <b>39</b>                | <b>39</b>               |

**MISSION STATEMENT**

**THE CITY OF SAN ANTONIO IS COMMITTED TO EXCELLENCE IN ALL THAT WE DO.**

| <b>APPROPRIATIONS BY FUND</b> | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|-------------------------------|-----------------------------|------------------------|
| General Fund                  | 17                          | 4,251,275              |
| <b>Total Funding</b>          | <b>17</b>                   | <b>\$4,251,275</b>     |

**GENERAL FUND  
EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 3,453,227                 | 3,586,415                 | 3,543,694                    | 3,836,565                   |
| CONTRACTUAL SERVICES        | 55,147                    | 102,262                   | 89,522                       | 102,262                     |
| COMMODITIES                 | 34,292                    | 36,917                    | 44,063                       | 36,917                      |
| SELF INSURANCE/OTHER        | 359,589                   | 230,913                   | 236,507                      | 254,484                     |
| CAPITAL OUTLAY              | 4,366                     | 15,600                    | 15,600                       | 21,047                      |
| <b>TOTAL EXPENDITURES</b>   | <b>\$3,906,621</b>        | <b>\$3,972,107</b>        | <b>\$3,929,386</b>           | <b>\$4,251,275</b>          |
| <b>Authorized Positions</b> | <b>18</b>                 | <b>17</b>                 | <b>17</b>                    | <b>17</b>                   |

**COMMUNICATIONS & ENGAGEMENT**

GENERAL FUND  
PUBLIC EDUCATION & GOVERNMENT FUND

**MISSION STATEMENT**

**THE COMMUNICATIONS & ENGAGEMENT TEAM PROMOTES A MORE EMPOWERED COMMUNITY THROUGH TRANSPARENT INFORMATION, STRATEGIC COMMUNICATION, AND ENGAGEMENT DUTIES.**

| <b>APPROPRIATIONS BY FUND</b>      | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|------------------------------------|-----------------------------|------------------------|
| General Fund                       | 43                          | 6,010,660              |
| Public Education & Government Fund | 0                           | 3,169,056              |
| <b>Total Funding</b>               | <b>43</b>                   | <b>\$9,179,716</b>     |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>  | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|---|------------------------|-----------------------|-------------------------|-----------------------|
| Percentage of citywide news releases and press conferences that result in earned media coverage | 94%                    | 95%                   | 97%                     | 97%                   |
| Satisfaction rate of survey of Communications & Engagement clients and stakeholders             | 85%                    | 90%                   | 90%                     | 91%                   |
| Average monthly social media reach across all Communications & Engagement Social Media channels | 12,721,233*            | 2,500,000             | 2,600,000               | 3,000,000             |
| Average number of SASpeakUp portal engagements  | 0**                    | 25,000                | 25,000                  | 30,000                |

\*FY 2022 experienced higher than normal reach due to outreach related to COVID-19 Pandemic.

\*\*New measure in FY 2023, prior data is not available.

**GENERAL FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 3,124,133                 | 3,880,916                 | 3,797,880                    | 4,306,776                   |
| CONTRACTUAL SERVICES        | 791,274                   | 732,388                   | 718,864                      | 826,563                     |
| COMMODITIES                 | 46,200                    | 33,479                    | 45,823                       | 35,131                      |
| SELF INSURANCE/OTHER        | 975,640                   | 722,575                   | 724,590                      | 812,016                     |
| CAPITAL OUTLAY              | 65,228                    | 3,992                     | 12,634                       | 30,174                      |
| <b>TOTAL EXPENDITURES</b>   | <b>\$5,002,475</b>        | <b>\$5,373,350</b>        | <b>\$5,299,791</b>           | <b>\$6,010,660</b>          |
| <b>Authorized Positions</b> | <b>41</b>                 | <b>42</b>                 | <b>42</b>                    | <b>43</b>                   |

**COMMUNICATIONS & ENGAGEMENT**GENERAL FUND  
PUBLIC EDUCATION & GOVERNMENT FUND**PUBLIC EDUCATION & GOVERNMENT FUND  
EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| CONTRACTUAL SERVICES        | 555,150                   | 500,000                   | 512,043                      | 501,562                     |
| COMMODITIES                 | 372,405                   | 0                         | 1,973                        | 0                           |
| SELF INSURANCE/OTHER        | 132                       | 7,628                     | 7,628                        | 7,048                       |
| CAPITAL OUTLAY              | 826,605                   | 2,930,000                 | 2,257,630                    | 2,650,000                   |
| TRANSFERS                   | 10,446                    | 10,446                    | 10,446                       | 10,446                      |
| <b>TOTAL EXPENDITURES</b>   | <b>\$1,764,738</b>        | <b>\$3,448,074</b>        | <b>\$2,789,720</b>           | <b>\$3,169,056</b>          |
| <b>Authorized Positions</b> | <b>0</b>                  | <b>0</b>                  | <b>0</b>                     | <b>0</b>                    |

**CONVENTION & SPORTS FACILITIES**

COMMUNITY & VISITOR FACILITIES FUND  
 COMMUNITY & VISITOR FACILITIES FUND (NON-DEPARTMENTAL)  
 GENERAL FUND - CARVER COMMUNITY CULTURAL CENTER  
 CARVER SPECIAL REVENUE FUND  
 CONVENTION & SPORTS FACILITIES STATE REIMBURSEMENT FUND  
 CONVENTION CENTER LEASE PAYMENT FUND

**MISSION STATEMENT**

**ENRICH SAN ANTONIO'S ECONOMY AND COMMUNITY THROUGH EXCEPTIONAL PEOPLE, EVENTS, AND FACILITIES.**

| <b>APPROPRIATIONS BY FUND</b>                           | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|---|-----------------------------|------------------------|
| Community & Visitor Facilities Fund                     | 337                         | 54,559,584             |
| Community & Visitor Facilities Fund (Non-Departmental)  | 0                           | 3,366,240              |
| General Fund - Carver Community Cultural Center         | 7                           | 1,664,801              |
| Carver Special Revenue Fund                             | 7                           | 603,182                |
| Convention & Sports Facilities State Reimbursement Fund | 0                           | 6,440,105              |
| Convention Center Lease Payment Fund                    | 0                           | 41,359,151             |
| Capital Projects  | 0                           | 27,547,935             |
| <b>Total Funding</b>                                    | <b>351</b>                  | <b>\$135,540,998</b>   |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>   | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|--|------------------------|-----------------------|-------------------------|-----------------------|
| Revenue per attendee at the Alamodome  | \$16.27                | \$9.23                | \$15.24*                | \$14.34               |
| Alamodome Event Days   | 135                    | 122                   | 124                     | 135                   |
| Alamodome occupancy level  | 77%                    | 75%                   | 87%                     | 83%                   |
| Number of attendees at Alamodome Events  | 1,004,544              | 1,249,600             | 1,313,230               | 1,204,752             |
| Convention Center exhibit hall occupancy level                                 | 63%                    | 70%                   | 70%                     | 70%                   |
| Achieve a good or excellent rating on customer survey at the Convention Center | 99%                    | 96%                   | 100%                    | 96%                   |
| Revenue per square foot at the Convention Center                               | \$23.19                | \$24.50               | \$28.81                 | \$28.01               |
| Number of events at the Convention Center                                      | 231                    | 248                   | 245                     | 275                   |

\*The FY 2023 Estimate compared to the FY 2023 Target is significantly higher due to several large high profile events added to the event calendar during the year.

**CONVENTION & SPORTS FACILITIES**

COMMUNITY & VISITOR FACILITIES FUND  
 COMMUNITY & VISITOR FACILITIES FUND (NON-DEPARTMENTAL)  
 GENERAL FUND - CARVER COMMUNITY CULTURAL CENTER  
 CARVER SPECIAL REVENUE FUND  
 CONVENTION & SPORTS FACILITIES STATE REIMBURSEMENT FUND  
 CONVENTION CENTER LEASE PAYMENT FUND

**COMMUNITY & VISITOR FACILITIES FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 17,654,840                | 21,889,878                | 21,423,180                   | 25,331,903                  |
| CONTRACTUAL SERVICES        | 7,850,471                 | 11,694,394                | 11,615,095                   | 11,738,415                  |
| COMMODITIES                 | 1,089,990                 | 1,275,719                 | 1,309,790                    | 1,192,389                   |
| SELF INSURANCE/OTHER        | 15,866,786                | 14,944,250                | 16,388,881                   | 15,605,204                  |
| CAPITAL OUTLAY              | 96,941                    | 413,813                   | 406,384                      | 89,831                      |
| TRANSFERS                   | 6,682,661                 | 611,359                   | 711,083                      | 601,842                     |
| <b>TOTAL EXPENDITURES</b>   | <b>\$49,241,689</b>       | <b>\$50,829,413</b>       | <b>\$51,854,413</b>          | <b>\$54,559,584</b>         |
| <b>Authorized Positions</b> | <b>344</b>                | <b>344</b>                | <b>344</b>                   | <b>337</b>                  |

**COMMUNITY & VISITOR FACILITIES FUND (NON-DEPARTMENTAL)  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 188,703                   | 165,542                   | 165,542                      | 111,569                     |
| CONTRACTUAL SERVICES        | 114,369                   | 220,475                   | 133,130                      | 223,397                     |
| COMMODITIES                 | 23                        | 0                         | 0                            | 0                           |
| SELF INSURANCE/OTHER        | 41,939                    | 42,522                    | 42,522                       | 31,274                      |
| HOSTING OBLIGATIONS         | 1,562,306                 | 5,043,121                 | 5,043,121                    | 3,000,000                   |
| <b>TOTAL EXPENDITURES</b>   | <b>\$1,907,340</b>        | <b>\$5,471,660</b>        | <b>\$5,384,315</b>           | <b>\$3,366,240</b>          |
| <b>Authorized Positions</b> | <b>0</b>                  | <b>0</b>                  | <b>0</b>                     | <b>0</b>                    |

**GENERAL FUND - CARVER COMMUNITY CULTURAL CENTER  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 626,784                   | 568,580                   | 552,830                      | 669,536                     |
| CONTRACTUAL SERVICES        | 279,522                   | 341,534                   | 341,048                      | 373,413                     |
| COMMODITIES                 | 18,352                    | 19,046                    | 19,170                       | 19,165                      |
| SELF INSURANCE/OTHER        | 246,743                   | 402,180                   | 400,397                      | 422,142                     |
| CAPITAL OUTLAY              | 0                         | 120,500                   | 125,553                      | 180,545                     |
| <b>TOTAL EXPENDITURES</b>   | <b>\$1,171,401</b>        | <b>\$1,451,840</b>        | <b>\$1,438,998</b>           | <b>\$1,664,801</b>          |
| <b>Authorized Positions</b> | <b>7</b>                  | <b>7</b>                  | <b>7</b>                     | <b>7</b>                    |

**CONVENTION & SPORTS FACILITIES**

COMMUNITY & VISITOR FACILITIES FUND  
 COMMUNITY & VISITOR FACILITIES FUND (NON-DEPARTMENTAL)  
 GENERAL FUND - CARVER COMMUNITY CULTURAL CENTER  
 CARVER SPECIAL REVENUE FUND  
 CONVENTION & SPORTS FACILITIES STATE REIMBURSEMENT FUND  
 CONVENTION CENTER LEASE PAYMENT FUND

**CARVER SPECIAL REVENUE FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 401,732                   | 492,216                   | 482,692                      | 517,232                     |
| CONTRACTUAL SERVICES        | 67,856                    | 69,311                    | 60,873                       | 69,311                      |
| COMMODITIES                 | 0                         | 1,000                     | 0                            | 1,000                       |
| SELF INSURANCE/OTHER        | 27,032                    | 14,124                    | 14,124                       | 15,639                      |
| <b>TOTAL EXPENDITURES</b>   | <b>\$496,620</b>          | <b>\$576,651</b>          | <b>\$557,689</b>             | <b>\$603,182</b>            |
| <b>Authorized Positions</b> | <b>7</b>                  | <b>7</b>                  | <b>7</b>                     | <b>7</b>                    |

**CONVENTION & SPORTS FACILITIES STATE REIMBURSEMENT FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| CONTRACTUAL SERVICES        | 0                         | 0                         | 556,516                      | 284,400                     |
| COMMODITIES                 | 5,857                     | 0                         | 0                            | 0                           |
| SELF INSURANCE/OTHER        | 66,245                    | 882,000                   | 380,872                      | 811,400                     |
| CAPITAL OUTLAY              | 144,766                   | 0                         | 0                            | 647,305                     |
| TRANSFERS                   | 160,502                   | 0                         | 2,630,816                    | 4,697,000                   |
| <b>TOTAL EXPENDITURES</b>   | <b>\$377,370</b>          | <b>\$882,000</b>          | <b>\$3,568,204</b>           | <b>\$6,440,105</b>          |
| <b>Authorized Positions</b> | <b>0</b>                  | <b>0</b>                  | <b>0</b>                     | <b>0</b>                    |

**GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>                           | <b>FEDERAL</b> | <b>STATE</b> | <b>OTHER</b>     | <b>PROPOSED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|---|----------------|--------------|------------------|-----------------------------|-----------------------|
| Carver Board Contribution & Trust Fund - Donation | 0              | 0            | 182,555          | 182,555                     | 327,627               |
| <b>TOTAL</b>                                      | <b>\$0</b>     | <b>\$0</b>   | <b>\$182,555</b> | <b>\$182,555</b>            | <b>\$327,627</b>      |





## CONTRIBUTION TO DELEGATE AGENCIES

The Proposed FY 2024 Budget continues the implementation of an equity-based approach to drive targeted human services and workforce development investments in San Antonio to improve the quality of life for the City's most-vulnerable residents. The City's delegate agency funding investment supports five key long-term outcomes of the Department of Human Services and Economic Development Department:

1. Children and youth are safe, healthy, resilient and ready to succeed in school and life;
2. Individuals and families are financially secure and in-stable housing;
3. Homelessness is rare, brief and non-recurring;
4. Seniors are healthy, engaged and independent; and
5. San Antonio's workforce fuels a globally competitive economy that drives income growth and prosperity for all residents.

Funding priorities include: comprehensive and safe after school programming; child abuse intervention and prevention; college and career readiness; kindergarten readiness; opportunity youth support services; youth engagement; senior independence; homeless intervention and prevention; mental health and wellness; domestic violence intervention and prevention; safety net services; financial security; financial education; and long-term and short-term workforce development.

The Department of Human Services and the Economic Development Department each administer a portion of the Delegate Agencies Budget.

DELEGATE AGENCIES

**HUMAN SERVICES & WORKFORCE DEVELOPMENT  
CONSOLIDATED FUNDING REPORT  
PROPOSED FY 2024 ALLOCATIONS**

| Delegate Agency                                  | Funded Program  | General Fund Consolidated Funding Process | Federal and State Grants | American Rescue Plan Act (ARPA) | Total FY 2024 Proposed Allocation |
|--|---|---|--------------------------|---------------------------------|-----------------------------------|
| <b>CHILDREN &amp; YOUTH SUCCESS</b>              |   |   |                          |                                 |                                   |
| <b>After School Challenge</b>                    |   |   |                          |                                 |                                   |
| Edgewood ISD                                     | After School Challenge Program                            | 195,000 <sup>1</sup>                      |                          |                                 | 195,000                           |
| Harlandale ISD                                   | After School Challenge Program                            | 390,000                                   |                          |                                 | 390,000                           |
| San Antonio ISD                                  | After School Challenge Program                            | 1,573,260                                 |                          |                                 | 1,573,260                         |
| South San Antonio ISD                            | After School Challenge Program                            | 87,534                                    |                          |                                 | 87,534                            |
| Southwest ISD                                    | Inspiring Leaders After School Challenge Program          | 81,900                                    |                          |                                 | 81,900                            |
|  | <b>After School Challenge Subtotal</b>                    | <b>\$ 2,327,694</b>                       | -                        | -                               | <b>\$ 2,327,694</b>               |
| <b>Child Abuse Intervention &amp; Prevention</b> |   |   |                          |                                 |                                   |
| AVANCE   | Parent-Child Education Program                            | 460,531                                   |                          |                                 | 460,531                           |
| Big Brothers Big Sisters of South Texas          | Community Based Mentoring and Training Program            | 50,000                                    |                          |                                 | 50,000                            |
| Catholic Charities                               | Supporting Dads   | 50,000                                    |                          |                                 | 50,000                            |
| Child Safe                                       | Prevention and Awareness Program                          | 150,000                                   |                          |                                 | 150,000                           |
| Empower House SA                                 | Empower Parents Program                                   | 50,000                                    |                          |                                 | 50,000                            |
| Family Service Association                       | Por Los Ninos Child Abuse Prevention/Intervention Program | 105,537                                   |                          |                                 | 105,537                           |
| Respite Care                                     | Developmental Daycare Program                             | 121,222                                   |                          |                                 | 121,222                           |
|  | <b>Child Abuse Intervention &amp; Prevention Subtotal</b> | <b>\$ 987,290</b>                         | -                        | -                               | <b>\$ 987,290</b>                 |
| <b>College &amp; Career Readiness</b>            |   |   |                          |                                 |                                   |
| Boys and Girls Club                              | College Readiness - Young Achievers Program               | 91,069                                    |                          |                                 | 91,069                            |
| Family Service Association                       | Youth College, Career, & Military Opportunities Program   | 341,103                                   |                          |                                 | 341,103                           |
| Girl Scouts of Southwest Texas                   | College - Going Culture for Girls Initiative              | 164,770                                   |                          |                                 | 164,770                           |
| Girls, Inc.                                      | Operation SMART   | 105,000                                   |                          |                                 | 105,000                           |
| Good Samaritan Community Services                | College, Career, & Military Readiness Program             | 145,451                                   |                          |                                 | 145,451                           |
|  | <b>College &amp; Career Readiness Subtotal</b>            | <b>\$ 847,393</b>                         | -                        | -                               | <b>\$ 847,393</b>                 |
| <b>Kinder Readiness</b>                          |   |   |                          |                                 |                                   |
| Autism Community Network                         | Autism Care Pathway - Wrap Around Services                | 87,286                                    |                          |                                 | 87,286                            |
| Family Service Association                       | Family Strengthening & Kindergarten Readiness             | 67,221                                    |                          |                                 | 67,221                            |
| Young Men's Christian Association (YMCA)         | YMCA Afterschool PreK in SAISD                            | 120,000                                   |                          |                                 | 120,000                           |
|  | <b>Kinder Readiness Subtotal</b>                          | <b>\$ 274,507</b>                         | -                        | -                               | <b>\$ 274,507</b>                 |
| <b>Youth Success</b>                             |   |   |                          |                                 |                                   |
| Boys and Girls Club                              | Youth Success Program                                     | 500,000                                   |                          |                                 | 500,000                           |
| Children's Bereavement Center                    | Teen Grief Reach  | 125,000                                   |                          |                                 | 125,000                           |
| Communities in School                            | NXT Level Youth Opportunity Program                       | 281,000                                   |                          |                                 | 281,000                           |
| Communities in School                            | Operation Graduation                                      | 302,460                                   |                          |                                 | 302,460                           |
| Empower House SA                                 | Empower Youth Program                                     | 50,000                                    |                          |                                 | 50,000                            |
| Good Samaritan Community Services                | Youth Case Management Program                             | 85,390                                    |                          |                                 | 85,390                            |
| Goodwill Industries, Inc.                        | NXT Level Youth Opportunity Program                       | 271,908                                   |                          |                                 | 271,908                           |
| Healy Murphy Center                              | Youth Training Project                                    | 323,550                                   |                          |                                 | 323,550                           |
| Seton Home                                       | Pathways to Independence Program                          | 150,501                                   |                          |                                 | 150,501                           |
| UP Partnership (P16 Plus)                        | Future Ready Data Plan                                    | 278,000 <sup>1</sup>                      |                          |                                 | 278,000                           |
| YWCA of San Antonio                              | Mi Carrera  | 150,000                                   |                          |                                 | 150,000                           |
| YWCA of San Antonio                              | RESET   | 88,710                                    |                          |                                 | 88,710                            |
|  | <b>Youth Success Subtotal</b>                             | <b>\$ 2,606,519</b>                       | -                        | -                               | <b>\$ 2,606,519</b>               |
|  | <b>TOTAL CHILDREN &amp; YOUTH SUCCESS</b>                 | <b>\$ 7,043,403</b>                       | -                        | -                               | <b>\$ 7,043,403</b>               |
| <b>SENIOR INDEPENDENCE</b>                       |   |   |                          |                                 |                                   |
| Meals on Wheels of San Antonio                   | Friendly Visitor Program                                  | 50,000                                    |                          |                                 | 50,000                            |
| San Antonio Food Bank                            | Project HOPE  | 500,000                                   |                          |                                 | 500,000                           |
| San Antonio OASIS                                | OASIS Technology Education Programming                    | 185,804                                   |                          |                                 | 185,804                           |
| WellMed Charitable Foundation                    | Caregiver SOS Program                                     | 172,250                                   |                          |                                 | 172,250                           |
| Young Men's Christian Association (YMCA)         | Active Older Adults Program                               | 588,008                                   |                          |                                 | 588,008                           |
| YWCA of San Antonio                              | Senior Connection Program                                 | 221,518                                   |                          |                                 | 221,518                           |
|  | <b>Senior Independence Subtotal</b>                       | <b>\$ 1,717,580</b>                       | -                        | -                               | <b>\$ 1,717,580</b>               |
|  | <b>TOTAL SENIOR INDEPENDENCE</b>                          | <b>\$ 1,717,580</b>                       | -                        | -                               | <b>\$ 1,717,580</b>               |

<sup>1</sup> The FY 2024 Proposed Budget includes \$2,327,694 in designated funding for After School Challenge and \$278,000 for UP Partnership.

**HUMAN SERVICES & WORKFORCE DEVELOPMENT  
CONSOLIDATED FUNDING REPORT  
PROPOSED FY 2024 ALLOCATIONS**

| Delegate Agency   | Funded Program  | General Fund Consolidated Funding Process | Federal and State Grants | American Rescue Plan Act (ARPA) | Total FY 2024 Proposed Allocation |
|---|---|---|--------------------------|---------------------------------|-----------------------------------|
| <b>ENDING HOMELESSNESS</b>                                      |   |   |                          |                                 |                                   |
| <b>Ending Homelessness</b>                                      |   |   |                          |                                 |                                   |
| Beat AIDS   | Newly Empowered Women Transitional Facility             |   | 317,000                  |                                 | 317,000                           |
| Beat AIDS   | Tenant Based Rental Assistance                          |   | 450,000                  |                                 | 450,000                           |
| Catholic Charities  | Emergency Financial Assistance                          | 91,174                                    |                          |                                 | 91,174                            |
| Center for Health Care Services                                 | Integrated Treatment Program                            | 704,057 <sup>2</sup>                      |                          |                                 | 704,057                           |
| Center for Health Care Services                                 | Restoration Center                                      | 1,250,000                                 |                          |                                 | 1,250,000                         |
| Christian Assistance Ministry                                   | Shower Hub  | 72,424                                    |                          |                                 | 72,424                            |
| Corazon Ministries Inc.   | Corazon Respite Center & Homeless Outreach              | 446,652                                   |                          |                                 | 446,652                           |
| Family Violence Prevention Services, Inc.                       | Community Based Counseling at Haven for Hope            |   | 150,045                  |                                 | 150,045                           |
| Haven for Hope  | Facility Operations & Maintenance                       | 1,500,000 <sup>2</sup>                    |                          |                                 | 1,500,000                         |
| Haven for Hope  | Outreach Program  | 50,000                                    |                          |                                 | 50,000                            |
| Haven for Hope  | Prospects Courtyard Support                             | 1,112,971                                 |                          |                                 | 1,112,971                         |
| Haven for Hope  | Prospects Courtyard Security Support                    | 1,103,916                                 |                          |                                 | 1,103,916                         |
| Haven for Hope  | Residential and Support Services                        | 922,000                                   |                          |                                 | 922,000                           |
| Haven for Hope  | Direct Referral Program                                 | 236,722                                   |                          |                                 | 236,722                           |
| Haven for Hope  | Homeless Veterans' Outreach Services                    | 150,000                                   |                          |                                 | 150,000                           |
| SAMMinistries   | Overcoming Homelessness through Outreach on the Streets | 157,995                                   |                          |                                 | 157,995                           |
| San Antonio AIDS Foundation                                     | Long-Term Tenant-Based Rental Assistance                |   | 558,108                  |                                 | 558,108                           |
| San Antonio AIDS Foundation                                     | Transitional Housing Program                            |   | 419,027                  |                                 | 419,027                           |
| San Antonio AIDS Foundation                                     | HOPWA Congregate Hot Meals at Cafe SAAF                 |   | 367,921                  |                                 | 367,921                           |
| San Antonio Food Bank   | Community Kitchen at Haven for Hope                     | 792,651                                   | 367,968                  |                                 | 1,160,619                         |
| St. Vinny's Bistro  | St. Vinny's Bistro                                      | 148,950                                   |                          |                                 | 148,950                           |
| THRU Project  | Educational Housing Programs                            |   | 163,762                  |                                 | 163,762                           |
| <b>Ending Homelessness Subtotal</b>                             |   | <b>\$ 8,739,512</b>                       | <b>\$ 2,793,831</b>      | <b>\$ -</b>                     | <b>\$ 11,533,343</b>              |
| <b>TOTAL ENDING HOMELESSNESS</b>                                |   | <b>\$ 8,739,512</b>                       | <b>\$ 2,793,831</b>      | <b>\$ -</b>                     | <b>\$ 11,533,343</b>              |
| <b>STRENGTHENING FAMILIES</b>                                   |   |   |                          |                                 |                                   |
| <b>Domestic Violence Intervention &amp; Prevention</b>          |   |   |                          |                                 |                                   |
| Alamo Area Rape Crisis Center                                   | Sexual Assault Crisis & Emergency Services              | 84,596                                    |                          | 85,442                          | 170,038                           |
| Bexar County Family Justice Center Foundation                   | Project Empower   | 307,311                                   |                          |                                 | 307,311                           |
| Bexar County Family Justice Center Foundation                   | Victim's Empowerment Counseling Center                  | 148,496                                   |                          |                                 | 148,496                           |
| Empower House SA  | Partners in P.E.A.C.E. - Healing Circles                | 50,000                                    |                          |                                 | 50,000                            |
| Family Violence Prevention Services, Inc.                       | Battered Women's & Children's Shelter                   | 226,587                                   |                          | 276,587                         | 503,174                           |
| FOR HER   | Domestic Violence Intervention and Prevention           |   |                          | 137,971                         | 137,971                           |
| <b>Domestic Violence Intervention &amp; Prevention Subtotal</b> |   | <b>\$ 816,990</b>                         | <b>\$ -</b>              | <b>\$ 500,000</b>               | <b>\$ 1,316,990</b>               |
| <b>Financial Security &amp; Education</b>                       |   |   |                          |                                 |                                   |
| Any Baby Can of San Antonio Inc                                 | Prescription Assistance Program                         | 50,000                                    |                          |                                 | 50,000                            |
| Beat AIDS   | Case Management Program                                 |   | 280,655                  |                                 | 280,655                           |
| Beat AIDS   | Emergency Financial Assistance Program                  |   | 416,000                  |                                 | 416,000                           |
| Catholic Charities  | VITA Guadalupe Program                                  | 50,000                                    |                          |                                 | 50,000                            |
| Family Service Association                                      | Financial Empowerment & VITA Programs                   | 183,601                                   | 75,000                   |                                 | 258,601                           |
| Goodwill Industries of San Antonio                              | Employment & Career Support Program                     | 50,000                                    |                          |                                 | 50,000                            |
| Project MEND  | Medical Equipment Reuse Program                         | 50,000                                    |                          |                                 | 50,000                            |
| YWCA of San Antonio   | Economic Empowerment                                    | 130,000                                   |                          |                                 | 130,000                           |
| <b>Financial Security &amp; Education Subtotal</b>              |   | <b>\$ 513,601</b>                         | <b>\$ 771,655</b>        | <b>\$ -</b>                     | <b>\$ 1,285,256</b>               |
| <b>TOTAL STRENGTHENING FAMILIES</b>                             |   | <b>\$ 1,330,591</b>                       | <b>\$ 771,655</b>        | <b>\$ 500,000</b>               | <b>\$ 2,602,246</b>               |
| <b>WORKFORCE DEVELOPMENT</b>                                    |   |   |                          |                                 |                                   |
| <b>Workforce Development</b>                                    |   |   |                          |                                 |                                   |
| AlamoPROMISE  | Community College Scholarship Program                   | 2,565,173                                 |                          |                                 | 2,565,173                         |
| Project QUEST, Inc.   | Project QUEST   | 2,000,000                                 |                          |                                 | 2,000,000                         |
| <b>Workforce Development Subtotal</b>                           |   | <b>\$ 4,565,173</b>                       | <b>-</b>                 | <b>-</b>                        | <b>\$ 4,565,173</b>               |
| <b>Reserve for Workforce Development</b>                        |   | <b>\$ 1,799,619</b> <sup>3</sup>          | <b>-</b>                 | <b>-</b>                        | <b>1,799,619</b>                  |
| <b>TOTAL WORKFORCE DEVELOPMENT</b>                              |   | <b>\$ 6,364,792</b>                       | <b>\$ -</b>              | <b>\$ -</b>                     | <b>\$ 6,364,792</b>               |
| <b>Unallocated Funding</b>                                      |   | 708,068                                   | 790,577                  |                                 | 1,498,645 <sup>4</sup>            |
| <b>TOTAL DELEGATE AGENCIES FUNDING</b>                          |   | <b>\$ 25,903,946</b>                      | <b>\$ 4,356,063</b>      | <b>\$ 500,000</b>               | <b>\$ 30,760,009</b>              |

<sup>2</sup> The FY 2024 Proposed Budget includes designated funding for Haven for Hope and related campus partners totaling \$7,029,666. Of this amount, \$5,075,609 is designated to Haven for Hope and \$1,954,057 is designated to the Center for Health Care Services.

<sup>3</sup> An additional \$1,799,619 will be allocated in the future for Workforce Development following a Request for Proposals (RFP) process for agency services.

<sup>4</sup> An additional \$1,498,645 will be allocated in the future for Ending Homelessness, Legal Services, and Senior Independence following a Request for Proposals (RFP) process for agency services.



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

**Delegate Agency**

**Investment Category**

Program Name

Program Description

**FY 2023  
Adopted**

**FY 2023  
Estimate**

**FY 2024  
Proposed**

**Alamo Area Rape Crisis Center**

**\$100,000**

**\$84,314**

**\$170,038**

**Domestic Violence**

*Sexual Assault Crisis & Advocacy Services*

The Alamo Area Rape Crisis Center is the only agency in the San Antonio region solely committed to serving those impacted by sexual violence. The goal of the Sexual Assault Crisis & Advocacy Services program is to ensure that survivors of sexual assault have emotional support and necessary community resources. Advocates are available 24 hours a day, 365 days a year, to respond with compassion and understanding to trauma related to sexual assaults. Follow-up contact helps to connect survivors and their loved ones with case management, counseling, and other vital services.

**AlamoPROMISE**

**\$2,565,173**

**\$2,565,173**

**\$2,565,173**

**Workforce Development**

*Community College Scholarship Program*

The AlamoPROMISE program is a promise to make the first two years of community college in the Alamo Colleges District free for graduating high school seniors in Bexar County. The ambitious goal of the program is to increase the college-going rate of high school students in Bexar County to 70% from the current college-going rate of 49%.

**Any Baby Can of San Antonio Inc**

**\$50,000**

**\$50,000**

**\$50,000**

**Financial Security**

*Prescription Assistance Program*

The Prescription Assistance Program provides services to address unmet and emerging needs of children and youth with serious disabilities, and chronic illness or special health care needs, and of their families. The program promotes healthier families and serves as a safety net for individuals, families, and children who do not have insurance coverage and need prescription assistance.

**Autism Community Network**

**\$86,064**

**\$86,064**

**\$87,286**

**Kinder Readiness**

*Autism Care Pathway - Wrap Around Services*

The program provides families with pre-diagnostic services, along with group support, to broaden access to surveillance, and repair early socio-communicative dynamics between familial caregivers and their children from the first point of concern. The model includes integrative case management and wrap-around care.

**AVANCE**

**\$460,531**

**\$459,481**

**\$460,531**

**Child Abuse**

*Parent-Child Education Program*

The Parent-Child Education Program (PCEP) seeks to reduce the incidence of child abuse and neglect and strengthen families by assisting economically disadvantaged, high risk parents with young children to create loving, nurturing, and cognitively enriched home environments. The Program follows a dual generation approach, simultaneously providing long-term parenting education and quality early childhood education delivered during 36 center- and home-based sessions. The PCEP is provided over a period of nine months and follows an academic calendar (October-June).



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

**Delegate Agency**

**Investment Category**

Program Name

Program Description

**FY 2023  
Adopted**

**FY 2023  
Estimate**

**FY 2024  
Proposed**

**Beat AIDS**

**\$129,497**

**\$129,497**

**\$280,655**

**Financial Security**

*Case Management Program*

The Case Management Program assists participants with attaining employment, housing, and accessing benefits and/or employment to increase their income. The program also refers participants for continued skill development to assist participants in obtaining/maintaining employment and financial stability and reduce the community viral load through linkages to other resources and adherence to medical care. Service is available to residents whose income is below 300% of the federal poverty level.

**Beat AIDS**

**\$234,799**

**\$234,799**

**\$416,000**

**Financial Security**

*Emergency Financial Assistance Program*

The Emergency Financial Assistance (EFA) program seeks to lower the annual number of new HIV infections; reduce HIV transmission; and increase the percentage of people living with HIV who know their serostatus. To meet this goal, EFA assists clients living with HIV and/or AIDS connect to medical care and resources to secure needed medication to effectively control their viral load.

**Beat AIDS**

**\$82,792**

**\$82,792**

**\$317,000**

**Ending Homelessness**

*Newly Empowered Women Transitional Facility*

The program serves women living with HIV/AIDS, ages 18 years and over, in a residential setting. The center provides services, 24 hours a day, 7 days a week, with housing and supportive services for up to 2 years. While enrolled at the center, participants engage in parenting skills, professional development, domestic violence prevention and intervention programming, computer literacy, effective communication, anger management, character building, self-esteem, cultural awareness, and financial responsibility to assist women with obtaining self-sufficiency.

**Beat AIDS**

**\$268,578**

**\$268,578**

**\$450,000**

**Ending Homelessness**

*Tenant Based Rental Assistance*

The Tenant-Based Rental Assistance (TBRA) program will provide tenant-based rental assistance to eligible individuals who live in the 10 districts of San Antonio. The program will engage, link, and retain clients in medical care by ensuring they have safe, sanitary, and adequate housing. The focus will be on those individuals with an income of 80% or less of the modified adjusted gross income (AGI) of the federal poverty level and will include persons living with HIV of all ages, races, and genders. The proposed activities include determining eligibility, conducting a needs assessment, documenting the need, providing financial assistance, reviewing progress toward written, client-centered goals, and adjusting needs at each visit. All TBRA services will be documented in the Homeless Management Information System (HMIS).

**Bexar County Family Justice Center Foundation**

**\$244,457**

**\$225,099**

**\$307,311**

**Domestic Violence**

*Project Empower*

Project EMPOWER works to reduce a victim's risk of serious injury and/or death by expediting protective order application services in cases where the victims are identified as high-risk.



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

| <b>Delegate Agency</b>  |                            |                             |                             |
|---|----------------------------|-----------------------------|-----------------------------|
| <i>Investment Category</i>  |                            |                             |                             |
| <i>Program Name</i>   | <b>FY 2023<br/>Adopted</b> | <b>FY 2023<br/>Estimate</b> | <b>FY 2024<br/>Proposed</b> |
| <i>Program Description</i>  |                            |                             |                             |
| <b>Bexar County Family Justice Center Foundation</b>  | <b>\$123,496</b>           | <b>\$82,290</b>             | <b>\$148,496</b>            |
| <b><i>Domestic Violence</i></b>   |                            |                             |                             |
| <i>Victim's Empowerment Counseling Center</i>   |                            |                             |                             |
| The program provides counseling services to equip victims and their children with the tools critical to breaking free from abusive relationships and ending the generational cycle of violence. The counseling program plays a significant role in achieving the Center's goals, which include reducing the likelihood that victims will return to their abusers and ultimately living violence-free lives. The goal of the program is to break the cycle of violence by addressing past trauma, promoting healing, assisting with the identification of warning signs to prevent future violence, and supporting the maintenance of healthy relationships. |                            |                             |                             |
| <b>Big Brothers Big Sisters of South Texas</b>  | <b>\$113,349</b>           | <b>\$113,349</b>            | <b>\$50,000</b>             |
| <b><i>Child Abuse</i></b>   |                            |                             |                             |
| <i>Community Based Mentoring and Training Program</i>   |                            |                             |                             |
| The Community-Based Mentoring Program provides in-person, one-to-one, long-term, regular, and consistent, mentoring support for each child, and training and support for parents/guardians. Parents receive a 13-week parenting course based on the proven 40 developmental assets and training on how to prevent abuse for parents and youth over the age of 5.  |                            |                             |                             |
| <b>Boys and Girls Club</b>  | <b>\$61,069</b>            | <b>\$60,618</b>             | <b>\$91,069</b>             |
| <b><i>College &amp; Career Readiness</i></b>  |                            |                             |                             |
| <i>College Readiness - Young Achievers Program</i>  |                            |                             |                             |
| The Young Achievers is a comprehensive college preparatory program offered by the Boys & Girls Club of San Antonio at no cost to the participants. Through weekly workshops, college visits, and the Young Achievers Leadership Academy, members enter high school with a complete understanding of the college admission and financial aid process, with the personal expectation to graduate from college or university.  |                            |                             |                             |
| <b>Boys and Girls Club</b>  | <b>\$500,000</b>           | <b>\$500,000</b>            | <b>\$500,000</b>            |
| <b><i>Youth Success</i></b>   |                            |                             |                             |
| <i>Youth Success Program</i>  |                            |                             |                             |
| The Boys & Girls Clubs of San Antonio (BGCSA) Youth Success program focuses on those children and youth, ages 6-18 years in targeted areas of San Antonio. The program focuses on academic success, healthy lifestyles, and character and leadership development to help teens prepare for college and the workforce.   |                            |                             |                             |
| <b>Catholic Charities</b>   | <b>\$0</b>                 | <b>\$0</b>                  | <b>\$91,174</b>             |
| <b><i>Ending Homelessness</i></b>   |                            |                             |                             |
| <i>Emergency Financial Assistance</i>   |                            |                             |                             |
| The program provides clients in the community with rental and utility assistance in times of immediate crisis. Clients will receive one-time assistance to avoid disconnection of vital utility services and/or avoid homelessness due to eviction. The program also provides clients with case management services necessary to break the cycle of financial instability. Case management services will consist of service planning, goal setting, financial wellness classes, career planning, and mental health referrals.   |                            |                             |                             |



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

**Delegate Agency**

**Investment Category**

Program Name

Program Description

**FY 2023  
Adopted**

**FY 2023  
Estimate**

**FY 2024  
Proposed**

**Catholic Charities**

**\$0**

**\$0**

**\$50,000**

**Child Abuse**

*Supporting Dads*

The program utilizes the National Fatherhood Initiative's 24/7 Dad curriculum to provide a 12-week course. The curriculum focuses on building protective factors, including: parental resilience, social connections, knowledge of parenting and child development, table discussions, visual aids, role-play, and hands-on activities. Program methodology provides a safe space for dads to unpack complex issues such as financial, relational, and parenting pressures in a group setting.

**Catholic Charities**

**\$50,000**

**\$50,000**

**\$50,000**

**Financial Security**

*VITA Guadalupe Program*

The program provides tax preparation year-round to clients who earn an income of \$60k or less. VITA also provides ITIN consultations and filing services for clients with no social security number.

**Center for Health Care Services**

**\$704,057**

**\$704,057**

**\$704,057**

**Ending Homelessness**

*Integrated Treatment Program*

The Integrated Behavioral Health Program provides a structured environment for up to 80 homeless males diagnosed with a mental illness and residing at Prospects Courtyard or a location not meant for human habitation. Services include psychiatric assessments and follow-up; medication stabilization and monitoring; case management and rehabilitation benefits procurement; and nursing assessments.

**Center for Health Care Services**

**\$1,250,000**

**\$1,250,000**

**\$1,250,000**

**Ending Homelessness**

*Restoration Center*

The center offers a medically supervised sobering area for public intoxicants to interrupt the cycle of serial inebriation. These services support law enforcement and Haven for Hope security by freeing up their services to return to campus and street patrols more efficiently. The center also provides minor medical care and triage services to injured prisoners brought into the unit by law enforcement to or from the City Magistrate or Bexar County Adult Detention Center.

**Child Safe**

**\$150,000**

**\$150,000**

**\$150,000**

**Child Abuse**

*Prevention and Awareness Program*

The Prevention and Awareness program provides data-based training that teaches adults how to prevent, recognize, and react responsibly to child sexual abuse and other types of maltreatment. These trainings are designed for organizations and individuals that serve children and youth and for others that care about children's well-being.



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

**Delegate Agency**

**Investment Category**

Program Name

Program Description

**FY 2023  
Adopted**

**FY 2023  
Estimate**

**FY 2024  
Proposed**

**Children's Bereavement Center**

**\$75,000**

**\$69,723**

**\$125,000**

**Youth Success**

*Teen Grief Reach*

The program provides grief counseling services and mental health support for San Antonio-area school-aged children and youth, ages 6-19, and their caregivers grieving the loss of a loved one. The goal of services is to help young people avoid negative outcomes associated with unresolved grief, stabilize and preserve family relationships, develop healthy coping skills, and ensure a foundation of mental and emotional well-being through individual and family counseling, grief support groups, grief camps, community crisis response, and school-based support programs, particularly for under-resourced areas and underserved communities.

**Christian Assistance Ministry**

**\$65,000**

**\$54,397**

**\$72,424**

**Ending Homelessness**

*Shower Hub*

The program provides showers on a dependable schedule for the homeless population. Funding supports staff to run the showers, items such as underwear, socks, towels, hygiene items, soap, shampoo, and security. Funding will also support utilities and regular maintenance costs. The shower service is part of a broader street outreach program that, in addition to providing health and grooming benefits, serves as a means for clients to access detox, shelter, housing, and/or employment services.

**Communities in School**

**\$231,348**

**\$223,982**

**\$281,000**

**Youth Success**

*NXT Level Youth Opportunity Program*

The program provides comprehensive services to youth, aged 16 -24, who are disconnected from education and/or employment. Services are focused on reducing the number of disconnected youth by offering wraparound case management and supportive services for enrollment or re-enrollment in education programming to include High School, High school equivalency, and post-secondary education, training programs and supports to reach education and/or attainment.

**Communities in School**

**\$252,460**

**\$242,139**

**\$302,460**

**Youth Success**

*Operation Graduation*

The program provides services in seventeen underserved elementary, middle, and high schools within Harlandale, Edgewood, San Antonio, South San, and Southwest Independent School Districts. Site coordinators support the transitions between elementary, middle, and high school, effectively addressing multi-campus dropout issues, increasing graduation rates, and promoting student success. The program also provides licensed mental health clinicians to provide targeted prevention and intervention services to students struggling with social-emotional and behavioral issues that might otherwise lead to truancy, delinquency, self-harm, or violence.





**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

**Delegate Agency**

**Investment Category**

Program Name

Program Description

**FY 2023  
Adopted**

**FY 2023  
Estimate**

**FY 2024  
Proposed**

**Corazon Ministries Inc.**

**\$107,343**

**\$107,343**

**\$446,652**

**Ending Homelessness**

*Corazon Respite Center & Homeless Outreach*

Programming supports stability, health, and dignity for unsheltered and chronically homeless individuals impacted by substance use disorders and mental health disparities in Bexar County. Through services and case management, the program works to prevent and decrease the rates of unsheltered and chronically homeless residents by reducing the length of time individuals are homeless and improving client outcomes.

**Edgewood ISD**

**\$195,000**

**\$177,752**

**\$195,000**

**After School Challenge**

*After School Challenge Program*

Through a partnership with Greater San Antonio All Stars, the program provides students with age-appropriate activities, assistance with academics, reinforcement of reading skills, and increased self-esteem and potential. Instructional strategies such as cooperative learning, assigning students to group projects, and hands-on activities are emphasized to develop essential team-building skills which will transfer to workforce readiness.

**Empower House SA**

**\$0**

**\$0**

**\$50,000**

**Child Abuse**

*Empower Parents Program*

The program utilizes the Triple P, Positive Parenting Program, with caregivers and parents to provide techniques and tools that contribute to healthy child development and build healthy parent/caregiver-child relationships. Curriculum and programming are delivered through one-time seminars (workshops presented on specific parenting topics), facilitated small group discussions around common parenting challenges (where caregivers learn from each other's knowledge and experiences), and group classes designed to take caregivers on a deep dive into building positive parent-child relationships.

**Empower House SA**

**\$0**

**\$0**

**\$50,000**

**Domestic Violence**

*PEACE Healing Circles*

Program services are focused on reducing the incidence of family violence in San Antonio homes through education, healing and support, and ancillary referrals and assistance. In this program, we provide Triple P evidence-based parent education, and partner with The P.E.A.C.E. Initiative to provide domestic violence awareness classes and support. Healing circles create space for victims and survivors of violence to walk alongside one another, contributing to one another's healing journey.

**Empower House SA**

**\$50,000**

**\$50,000**

**\$50,000**

**Youth Success**

*Empower Youth Program*

The program provides year-round youth development including our in-school restorative justice curriculum, after-school and out-of-school time services, and weekend activities that engage youth in social-emotional development, physical wellness, academic support, cultural activities, mental health supports, STEM, and the arts. Transportation is provided to and from afterschool programs and mental health services, and emergency assistance to families is also provided for youth and families, as needed.



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

**Delegate Agency**

**Investment Category**

Program Name

Program Description

**FY 2023  
Adopted**

**FY 2023  
Estimate**

**FY 2024  
Proposed**

**Family Service Association**

**\$67,221**

**\$67,221**

**\$67,221**

**Kinder Readiness**

*Family Strengthening & Kindergarten Readiness*

The program is a multifaceted, family-strengthening, and school success dual-generation model that engages low-income, disengaged parents in their child's educational process and strengthens family resources while incorporating early childhood learning components. The early childhood components include healthy development through child literacy and socialization skills, reading at home, and utilizing child play as a learning strategy that increases the school readiness of children. The Family Strengthening project incorporates three evidence-based approaches to improving the school success of low-income children: Families and Schools Together (FAST), Play and Learn and Read and Rise curricula. Services will be offered in two Edgewood and one SAISD Head Start centers.

**Family Service Association**

**\$258,601**

**\$258,601**

**\$258,601**

**Financial Security**

*Financial Empowerment & VITA Programs*

The program provides financial education and counseling services to support families in building, saving, and protecting financial assets with the goal of improving the economic conditions for at-risk San Antonio families.

**Family Service Association**

**\$130,000**

**\$130,000**

**\$105,537**

**Child Abuse**

*Por Los Ninos Child Abuse Prevention/Intervention Program*

Families at risk for child abuse or neglect will receive in-home assistance from a Promotora, a neighborhood resident, who fosters trust and engagement and will use a screening and assessment - a full SDOH screener, the AAPI-111and Parenting Scale, Triple P (parents/caregivers), Nurturing Curriculum (as a supplement to Triple P) and ASQ-SE (children) - to identify strengths and needs, set goals for parenting skill development.

**Family Service Association**

**\$303,573**

**\$181,065**

**\$341,103**

**College & Career Readiness**

*Youth College, Career, & Military Opportunities Program*

The program provides college and career readiness and navigation services to 320 economically disadvantaged, at-risk middle/high school students, alternative students, and other youth, ages 14-17, residing in targeted school districts in the Edgewood, Harlandale, Northside, San Antonio, South San Antonio, Southside and Southwest school districts.

**Family Violence and Prevention Services**

**\$148,000**

**\$147,869**

**\$150,045**

**Ending Homelessness**

*Haven for Hope Community Based Counseling*

The program provides professional individual, group, and family counseling services to the unhoused, both adults and children, at Haven for Hope.



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

**Delegate Agency**

**Investment Category**

Program Name

Program Description

**FY 2023  
Adopted**

**FY 2023  
Estimate**

**FY 2024  
Proposed**

**Family Violence and Prevention Services**

**\$276,587**

**\$275,366**

**\$503,174**

**Domestic Violence**

*Battered Women's & Children's Shelter*

The program provides shelter, food, clothing, linens, laundry facilities, access to legal services, and assistance with linkage to other necessary public services to ensure stability and safety for all victims served. Client Service Coordinators conduct intake assessments and provide ongoing case management services to all victims residing at the shelter. Shelter monitors provide resources and crisis assistance, and answer the 24-hour hotline. Qualified counseling staff provides trauma-centered individual and group counseling for adults and children. Targeted children’s counseling programs work to disrupt the cycle of violence by helping children to heal, learn that the violence is not their fault, and develop healthy coping and relational skills and attitudes.

**FOR HER**

**\$0**

**\$0**

**\$137,971**

**Domestic Violence**

*Domestic Violence Intervention and Prevention*

The program serves women in San Antonio who need support to rebuild a stable life for themselves and their families upon leaving an abusive domestic situation, or who are experiencing circumstances that put them at risk for domestic violence. While domestic violence impacts women of all races and classes, those with the fewest social and economic resources have the hardest time recovering from domestic trauma. The program provides therapeutic and peer-led support groups, licensed professional counseling, personalized advocacy services to overcome barriers that keep them from moving beyond abuse, and an empowerment workshop series.

**Girl Scouts of Southwest Texas**

**\$164,770**

**\$156,810**

**\$164,770**

**College & Career Readiness**

*College - Going Culture for Girls Initiative*

The program provides in-school programming for girls within the Edgewood and Harlandale independent school districts. With the in-school program serving girls in elementary school, and the Gamma Sigma program serving girls in middle and high school, a continuum of services are offered through a girl’s graduation from high school.

**Girls, Inc.**

**\$85,000**

**\$85,000**

**\$105,000**

**College & Career Readiness**

*Operation SMART*

The program aims to dispel the persistent stereotypes that girls are not good or interested in STEM and provides equitable access to high-quality learning that engages girls from at-risk communities in authentic STEM experiences.



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

**Delegate Agency**

**Investment Category**

Program Name

Program Description

**FY 2023  
Adopted**

**FY 2023  
Estimate**

**FY 2024  
Proposed**

**Good Samaritan Community Services**

**\$145,451**

**\$118,510**

**\$145,451**

**College & Career Readiness**

*College, Career, & Military Readiness Program*

The program offers youth services to achieve academic success, gain 21st-century skills, and transition successfully from high school into post-secondary education, the workforce, or the military. Enrolled youth are engaged in one-on-one college advising services and test preparation workshops. Most services are provided Monday through Friday during the school day. However, select program activities may take place during out-of-school time hours when longer, more intensive workshops and activities can occur and may be supplemented with virtual access via a HIPPA and FERPA-compliant platform. Specific advising services include exploration of college and career opportunities through college fairs, career guest speakers, campus tours, and workshops to aid college preparation, enrollment, and retention. This one-on-one support ensures individual youth needs are addressed so they transition successfully into post-secondary education, vocational training, or the military.

**Good Samaritan Community Services**

**\$85,390**

**\$46,571**

**\$85,390**

**Youth Success**

*Youth Case Management Program*

The program model focuses on a child’s mental, social, physical, or spiritual well-being. Utilizing the Strengths-Based Perspective, individual and group Case Management support is provided to help youth build resiliency through social skill development (interpersonal relations, goal setting, conflict management, anger management, etc.). Services are designed to facilitate youth engagement, improve school and program behavior, and further foster relationships with youth and their families.

**Goodwill Industries of San Antonio**

**\$0**

**\$0**

**\$50,000**

**Financial Security**

*Employment & Career Support Program*

The program supports the City’s efforts to reduce the percentage of low-income households who are severely cost burdened by supporting underserved community members to access quality jobs providing family sustaining wages, access to health insurance, and financial security.

**Goodwill Industries, Inc.**

**\$237,138**

**\$177,642**

**\$271,908**

**Youth Success**

*NXT Level Youth Opportunity Program*

The program focuses on providing comprehensive services to youth, aged 16 -24, who are disconnected from education and/or employment. The goal of programming is to reduce the number of disconnected youth by offering wraparound case management and supportive services for enrollment or re-enrollment in education programming to include High School, High school equivalency, and post-secondary education, training programs, and supports to reach education and/or attainment.

**Harlandale ISD**

**\$390,000**

**\$330,752**

**\$390,000**

**After School Challenge**

*After School Challenge Program*

The program focuses on providing a safe after-school environment that includes both academic and enrichment activities that meet the needs of all well-rounded students.



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

**Delegate Agency**

**Investment Category**

Program Name

Program Description

**FY 2023  
Adopted**

**FY 2023  
Estimate**

**FY 2024  
Proposed**

**Haven for Hope**

**\$236,722**

**\$236,722**

**\$236,722**

**Ending Homelessness**

*Direct Referral Program*

The Direct Referral Program provides a low-barrier, safe, person-centered environment to individuals and families in Bexar County, who are experiencing homelessness. This includes veterans, the chronically homeless, high utilizers of community emergency and medical services, families in crisis, and those encountered at homeless encampments by the Haven for Hope Outreach Team.

**Haven for Hope**

**\$1,500,000**

**\$1,500,000**

**\$1,500,000**

**Ending Homelessness**

*Facility Operations & Maintenance*

Funding supports operations and security at the Haven for Hope campus. Haven for Hope of Bexar County is a non-profit organization dedicated to transforming the lives of homeless men, women, and children in the San Antonio/Bexar County area by addressing the root causes of homelessness through job training, education, and behavioral health services.

**Haven for Hope**

**\$150,000**

**\$150,000**

**\$150,000**

**Ending Homelessness**

*Homeless Veterans' Outreach Services*

Haven for Hope will provide support for the collaborative effort to assist Veterans transitioning from homelessness to permanent sustainable housing. The focus of this effort is to maintain the City of San Antonio community plan started in 2015 of housing homeless Veterans and continuing to meet or exceed Federal goals and standards.

**Haven for Hope**

**\$50,000**

**\$50,000**

**\$50,000**

**Ending Homelessness**

*Outreach Program*

Haven for Hope Outreach Team will provide assistance to homeless individuals and families living in encampments in order to help them transition to permanent housing or permanent supportive housing

**Haven for Hope**

**\$1,103,916**

**\$1,103,916**

**\$1,103,916**

**Ending Homelessness**

*Prospects Courtyard Security Support*

Funding provides security services to the Haven for Hope Prospects Courtyard to ensure a safe and secure environment for the members on campus.

**Haven for Hope**

**\$1,112,971**

**\$1,112,971**

**\$1,112,971**

**Ending Homelessness**

*Prospects Courtyard Support*

Prospects Courtyard provides a safe sleeping environment for chronically homeless men and women over the age of 17 who are skeptical of seeking shelter. Meals, hygiene essentials, chapel services, and storage accommodations for clothing and service linkage to other homeless providers is made available.



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

**Delegate Agency**

**Investment Category**

*Program Name*

*Program Description*

**FY 2023  
Adopted**

**FY 2023  
Estimate**

**FY 2024  
Proposed**

**Haven for Hope**

**\$922,000**

**\$922,000**

**\$922,000**

**Ending Homelessness**

*Residential and Support Services*

Provides residential services for men, women, and families at the Haven for Hope campus. Assists individuals with obtaining employment through education and training opportunities, provides access to existing resources, and assists participants in mobilizing their personal resources.

**Healy Murphy Center**

**\$318,250**

**\$313,377**

**\$323,550**

**Youth Success**

*Youth Training Project*

The program addresses the needs of young people in crisis who are at a heightened risk of leaving school. The program will engage out-of-school youth between the ages of 14-21 to be successful in achieving their high school diploma. Education and health services will be provided along with support groups and mental health services for teens who have been victims of violence and abuse.

**Meals on Wheels of San Antonio**

**\$54,150**

**\$50,941**

**\$50,000**

**Senior Independence**

*Friendly Visitor Program*

The Friendly Visitor program provides companionship to disabled and homebound seniors in San Antonio and the surrounding areas, supporting their health, mental well-being, and ability to live independently in their own homes by providing a companion to help with activities of daily living while decreasing their loneliness and sense of isolation. This program assists isolated seniors in maintaining their health by keeping them active and engaged with members of their community and provides impactful civic engagement opportunities to the citizens of San Antonio.

**Project MEND**

**\$75,000**

**\$71,264**

**\$50,000**

**Financial Security**

*Medical Equipment Reuse Program*

The Medical Equipment Reuse Program collects donations of gently used medical equipment from individuals, nursing homes, medical equipment companies, hospitals, and other partner agencies which are then professionally refurbished, repaired, and sanitized to state standards. The Project then allows those in need to purchase the refurbished equipment at a sliding scale rate based on income eligibility.

**PROJECT QUEST**

**\$2,000,000**

**\$2,000,000**

**\$2,000,000**

**Workforce Development**

*Project QUEST*

Project QUEST provides San Antonio residents access to training programs that leads to certificates, associate degrees, bachelor degrees, or industry recognized certifications. QUEST provides intense case management and wrap around services and offers job search and placement assistance upon completion of training.



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

**Delegate Agency**

**Investment Category**

Program Name

Program Description

**FY 2023  
Adopted**

**FY 2023  
Estimate**

**FY 2024  
Proposed**

**Respite Care**

**\$121,222**

**\$121,222**

**\$121,222**

**Child Abuse**

*Developmental Daycare Program*

Respite Developmental Daycare (RDD) offers specialized care and learning enhancements for children with developmental disabilities, as well as their non-disabled siblings. The center provides preschool intervention through activities designed to encourage growth and development, improving kindergarten readiness and promoting the achievement of each child's maximum capabilities.

**SAMMinistries**

**\$55,015**

**\$55,015**

**\$157,995**

**Ending Homelessness**

*Overcoming Homelessness through Outreach on the Streets*

The program provides direct outreach to individuals and families experiencing unsheltered homelessness on streets, in encampments, and in other places not meant for habitation. Street Outreach Case Workers are housed on the Haven for Hope Campus. A Clinical Case Manager is assigned to this team to work with higher acuity clients, to aid with crisis intervention, and to offer support and guidance to the team.

**San Antonio AIDS Foundation**

**\$293,452**

**\$293,452**

**\$367,921**

**Ending Homelessness**

*HOPWA Congregate Hot Meals at Cafe SAAF*

Café SAAF provides hot meals to people living with HIV. Meals are served 3 times per day, 7 days per week, 365 days per year. Maintaining healthy nutrition is essential to overall health. Participation in Cafe SAAF enables clients to have greater access to medical care on-site.

**San Antonio AIDS Foundation**

**\$503,015**

**\$503,015**

**\$558,108**

**Ending Homelessness**

*Long-Term Tenant-Based Rental Assistance*

The program provides rental assistance to help maintain housing for those living with HIV/AIDS who are at risk of homelessness, due to their financial situation.

**San Antonio AIDS Foundation**

**\$284,347**

**\$284,347**

**\$419,027**

**Ending Homelessness**

*Transitional Housing Program*

The Transitional Housing program provides shelter to people living with HIV with extensive support services provided by SAAF to help the client transition to stable housing. All clients in the program establish a plan with their case managers, who monitor progress. The program will also provide on-site substance abuse counseling and treatment. The six-bedroom and seven-bathroom facility can provide separate bedrooms for men, women, and transgender clients. Individuals are allowed to remain in the program for 180 days. Clients being admitted to the program will be drug-tested before admittance and tested randomly as necessary. Clients will be referred to and provided counseling services for substance abuse and mental health issues as appropriate.



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

**Delegate Agency**

**Investment Category**

Program Name

Program Description

**FY 2023  
Adopted**

**FY 2023  
Estimate**

**FY 2024  
Proposed**

**San Antonio Food Bank**

**\$1,152,852**

**\$1,152,852**

**\$1,160,619**

**Ending Homelessness**

*Community Kitchen at Haven for Hope*

The Haven for Hope Community Kitchen provides meals to all homeless residents of Haven for Hope. Each resident has access to breakfast, lunch and dinner with the option to receive a "to go" meal for those working offsite.

**San Antonio Food Bank**

**\$500,000**

**\$478,624**

**\$500,000**

**Senior Independence**

*Project HOPE*

Project Hope provides seniors, age 60+, with access to approximately 50 pounds of fresh, perishable, non-perishable food, and needed household items each month. The San Antonio Food Bank supplements access to food with ongoing nutrition education and training to help the senior population appreciate the health benefits of the food they consume and teach them how healthy food can assist in managing chronic disease.

**San Antonio ISD**

**\$1,573,260**

**\$1,211,479**

**\$1,573,260**

**After School Challenge**

*After School Challenge Program*

The After School Challenge Program provides after-school services by focusing on the following service areas: education and career development, character and leadership growth, arts, health, life skills, and recreation.

**San Antonio OASIS**

**\$88,736**

**\$59,695**

**\$185,804**

**Senior Independence**

*OASIS Technology Education Programming*

Oasis programs will provide older adults, aged 60 and older, with educational classes at city senior centers. These classes will include health education, consumer interest, and technology classes. Offering these classes will help achieve the long-term goal of keeping older adults healthy, engaged, and independent. Classes will keep older adults engaged and educated on various topics.

**Seton Home**

**\$170,097**

**\$130,157**

**\$150,501**

**Youth Success**

*Pathways to Independence Program*

Seton Home provides 24-hour care and support to teenage mothers and their children. The trauma-informed program provides individualized case management, mentoring, educational support, life skills education, and counseling services to teen mothers, who are primarily referred through the foster care system due to abuse and neglect. In addition, the program will provide transportation to school, medical, dental, and court appointments.





**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

**Delegate Agency**

**Investment Category**

*Program Name*

*Program Description*

**FY 2023  
Adopted**

**FY 2023  
Estimate**

**FY 2024  
Proposed**

**South San Antonio ISD**

**\$87,534**

**\$87,534**

**\$87,534**

**After School Challenge**

*After School Challenge Program*

The goal of the program is to increase the overall developmental assessment of young children and youth by use of early intervention activities. The program's objectives are to improve students' grades, attendance, and success on STAAR assessments, and ensure that each student served is promoted to the next grade level.

**Southwest ISD**

**\$81,900**

**\$81,900**

**\$81,900**

**After School Challenge**

*Inspiring Leaders After School Challenge Program*

The Inspiring Leaders After School Challenge Program provides after-school services focused on the following service areas: education and career development, character and leadership growth, arts, health and life skills, and recreation

**St. Vinny's Bistro**

**\$148,950**

**\$148,950**

**\$148,950**

**Ending Homelessness**

*St. Vinny's Bistro*

The program focuses on alleviating hunger and providing food sufficiency by providing three nutritious daily meals, 365 days a year, to adults in the Courtyard area of the Haven for Hope campus. The program also provides sack lunches for the working homeless population, as well as snacks for those who need to have food with their medication.

**THRU Project**

**\$0**

**\$0**

**\$163,762**

**Ending Homelessness**

*Educational Housing Programs*

The educational housing programs give young adults with a history of foster care the opportunity to focus on their career and educational goals without the worry of housing. Too often, these youth will not finish post-secondary education because they must focus on work to attain housing. We provide apartment-style housing at no cost to youth who were formerly in foster care until they complete their college degree or certification (1-4 years). Support includes rent, furniture, groceries, wrap-around services, and case management.

**UP Partnership (P16 Plus)**

**\$278,000**

**\$278,000**

**\$278,000**

**Youth Success**

*Future Ready Data Plan*

The P16 Plus Future Data Ready Plan provides technical/data driven support to delegate agencies partnered with the City of San Antonio with three major deliverables: student outcome dashboards for delegate agencies; advancing cross-sector Future Ready Bexar County Plan; and aligning relevant funding to equitable education and youth development outcomes.



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

**Delegate Agency**

**Investment Category**

Program Name

Program Description

**FY 2023  
Adopted**

**FY 2023  
Estimate**

**FY 2024  
Proposed**

**WellMed Charitable Foundation**

**\$87,824**

**\$81,618**

**\$172,250**

**Senior Independence**

*Caregiver SOS Program*

The Caregiver SOS program provides services at no cost for family members and friends providing care to an older loved one (60 years of age or older) with dementia or other chronic illness. All of the Caregiver SOS services offered are bilingual and bicultural.

**Young Men's Christian Association (YMCA)**

**\$251,323**

**\$173,922**

**\$588,008**

**Senior Independence**

*Active Older Adults Program*

The goal of the Active Older Adults program is to provide low-income seniors with wrap-around services, classes, and activities that directly impact their overall health and well-being. The program provides group exercise and water aerobics classes at City of San Antonio Senior Centers and YMCA locations. Through ongoing, fun, safe, and engaging programming, participants in the Active Older Adults Program increase their self-confidence and sense of achievement, thereby lowering feelings of isolation.

**Young Men's Christian Association (YMCA)**

**\$0**

**\$0**

**\$120,000**

**Kinder Readiness**

*YMCA Afterschool PreK in SAISD*

The program provides free high-quality licensed afterschool care to preschool-aged children (ages 3 and 4) at 5 San Antonio ISD campuses. Afterschool programming is offered for a minimum of 170 days and up to 180 days, according to the SAISD school calendar, M-F, from school dismissal until 6 p.m. Extended Day students in Y Afterschool programs benefit from daily academic support, tutoring, enrichment, and recreation activities, STEM and art workshops, family engagement, and a powerful staff to student framework that provides low-income students with the positive mentorship that is essential for their character development. The Y offers a robust combination of activities focused on whole child development with a priority on literacy skill development.

**YWCA of San Antonio**

**\$130,000**

**\$112,811**

**\$130,000**

**Financial Security**

*Economic Empowerment*

The program works to break the cycle of poverty for women, seniors, and newcomers to our community through entrepreneurship and asset-building training and workshops, financial counseling, and direct financial assistance.



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2024 PROPOSED FUNDING ALLOCATIONS**

**Delegate Agency**

**Investment Category**

*Program Name*

*Program Description*

**FY 2023  
Adopted**

**FY 2023  
Estimate**

**FY 2024  
Proposed**

**YWCA of San Antonio**

**\$118,830**

**\$99,932**

**\$150,000**

**Youth Success**

*Mi Carrera*

The program serves vulnerable girls through self-esteem-building, academic support, social/emotional learning, and academic and career exploration to inspire girls to stay in and graduate from high school, and set personal, academic, and career goals to achieve their dreams. Mi Carrera's curriculum provides training on life skills such as conflict resolution, financial planning, and goal setting and also socioemotional skills, communicating assertively, expanding emotional intelligence, feeling a sense of purpose, and recognizing healthy relationship behaviors. The twenty-session curriculum can be customized to school and meeting schedules to condense sessions.

**YWCA of San Antonio**

**\$88,710**

**\$78,343**

**\$88,710**

**Youth Success**

*RESET*

The RESET program will work in partnership with the City's Frank Garret Center to reach young women ages 16-24 to provide case management and job training services. The program will provide outreach by expanding partnerships with other community organizations, conduct intake assessments to determine educational/career paths as well as invention/support services, design personalized pathways, and provide education/career services with social/emotional support.

**YWCA of San Antonio**

**\$71,765**

**\$30,664**

**\$221,518**

**Senior Independence**

*Senior Connection Program*

The Senior Connection Program offers fitness classes designed to encourage the physical and mental well-being of seniors and help them maintain independent living in City of San Antonio Senior Centers and Nutrition Sites. Classes offered include dance, yoga, low-impact aerobics, and water aerobics. Instructors are certified to adapt to meet the needs and abilities of the senior population. There are no program fees for Senior Connection participants.

**DEVELOPMENT SERVICES**

DEVELOPMENT SERVICES FUND  
GENERAL FUND - CODE ENFORCEMENT

**MISSION STATEMENT**

**PARTNERING WITH OUR COMMUNITY TO BUILD AND MAINTAIN A SAFER SAN ANTONIO.**

| <b>APPROPRIATIONS BY FUND</b>   | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|---------------------------------|-----------------------------|------------------------|
| Development Services Fund       | 351                         | 50,421,714             |
| General Fund - Code Enforcement | 156                         | 17,381,776             |
| Capital Projects                | 0                           | 1,540,000              |
| <b>Total Funding</b>            | <b>507</b>                  | <b>\$69,343,490</b>    |

The total Development Services Fund FY 2024 Proposed Budget is \$51,961,714, of which \$1,540,000 is dedicated to building enhancements at the One Stop and is transferred to the Capital Budget. The total General Fund - Code Enforcement FY 2024 Proposed Budget is \$17,650,673, of which \$268,897 is transferred to the Development Services Fund.

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>   | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|--|------------------------|-----------------------|-------------------------|-----------------------|
| % of building inspections performed as scheduled   | 93%                    | 95%                   | 96%                     | 95%                   |
| Calendar days to provide complex commercial plan review*                                       | 16                     | 18                    | 17                      | 18                    |
| Business days to provide initial residential plan review*                                      | 3                      | 3                     | 2                       | 3                     |
| Calendar days to provide major plats technical review*   | 12                     | 20                    | 11                      | 20                    |
| % of streetlights fixed within seven business days of being reported to CPS (LED Streetlights) | 83%                    | 95%                   | 97%                     | 95%                   |

\*The decline in activity has resulted in faster completion of reviews by Development Services than anticipated in FY 2023.

**DEVELOPMENT SERVICES FUND  
EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 25,985,830                | 30,786,859                | 30,154,183                   | 32,959,930                  |
| CONTRACTUAL SERVICES        | 3,000,649                 | 3,246,798                 | 3,643,838                    | 4,548,538                   |
| COMMODITIES                 | 296,461                   | 466,909                   | 382,047                      | 362,409                     |
| SELF INSURANCE/OTHER        | 5,930,699                 | 6,647,469                 | 6,698,632                    | 7,136,261                   |
| CAPITAL OUTLAY              | 121,043                   | 464,486                   | 536,582                      | 133,321                     |
| TRANSFERS                   | 5,163,366                 | 7,003,165                 | 6,817,557                    | 6,821,255                   |
| <b>TOTAL EXPENDITURES</b>   | <b>\$40,498,048</b>       | <b>\$48,615,686</b>       | <b>\$48,232,839</b>          | <b>\$51,961,714</b>         |
| <b>Authorized Positions</b> | <b>333</b>                | <b>346</b>                | <b>346</b>                   | <b>351</b>                  |

**DEVELOPMENT SERVICES**

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>   | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|--|------------------------|-----------------------|-------------------------|-----------------------|
| % of Tier 1 and Tier 2 cases that comply within 45 days of initial investigation of code violation | 76%                    | 90%                   | 84%                     | 90%                   |
| Business days to respond to Tier 1 code complaint**  | 2                      | 2                     | 1                       | 2                     |
| Business days to respond to Tier 2 code complaint**  | 2                      | 3                     | 1                       | 3                     |
| % of Tier 1 and Tier 2 cases proactively identified  | 55%                    | 65%                   | 66%                     | 65%                   |
| Turnaround time from initial cleanup of all graffiti on the public right-of-way                    | 3 Days                 | 3 Days                | 1 Day                   | 2 Days                |
| Number of graffiti sites abated  | 46,473                 | 50,000                | 55,000                  | 50,000                |

\*\*Focused training for new code officers resulted in faster response times, which are expected to taper off as additional responsibilities are added to the code officers.

**GENERAL FUND - CODE ENFORCEMENT  
EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 10,341,031                | 11,082,877                | 10,959,564                   | 12,083,381                  |
| CONTRACTUAL SERVICES        | 2,831,724                 | 2,679,143                 | 2,685,366                    | 2,810,345                   |
| COMMODITIES                 | 253,389                   | 285,920                   | 294,620                      | 283,053                     |
| SELF INSURANCE/OTHER        | 1,929,772                 | 1,927,250                 | 1,956,054                    | 2,058,237                   |
| CAPITAL OUTLAY              | 19,040                    | 364,780                   | 364,780                      | 146,760                     |
| TRANSFERS                   | 313,343                   | 322,162                   | 322,162                      | 268,897                     |
| <b>TOTAL EXPENDITURES</b>   | <b>\$15,688,299</b>       | <b>\$16,662,132</b>       | <b>\$16,582,546</b>          | <b>\$17,650,673</b>         |
| <b>Authorized Positions</b> | <b>150</b>                | <b>153</b>                | <b>153</b>                   | <b>156</b>                  |

**MISSION STATEMENT**

**THE DIVERSITY, EQUITY, INCLUSION, AND ACCESSIBILITY DEPARTMENT CENTRALIZES THE CITY'S EFFORTS TO PRIORITIZE AND OPERATIONALIZE ACCESSIBILITY, DIVERSITY, EQUITY, AND INCLUSION ACROSS DEPARTMENTS AND SERVICES.**

| <b>APPROPRIATIONS BY FUND</b> | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|-------------------------------|-----------------------------|------------------------|
| General Fund                  | 19                          | 3,173,680              |
| <b>Total Funding</b>          | <b>19</b>                   | <b>\$3,173,680</b>     |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>  | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|---|------------------------|-----------------------|-------------------------|-----------------------|
| Percentage of Non-Discrimination Ordinance (NDO) complaints with compliance/applicability determination made within 10 days of receipt by the Civil Rights Manager* | N/A                    | N/A                   | N/A                     | 90%                   |
| Percentage of training attendees who indicated an increased understanding of process and procedures for providing languages services*                               | N/A                    | N/A                   | N/A                     | 80%                   |
| Percentage of disability access complaint reviews from initial intake to completed findings within 30 days  | 80%                    | 90%                   | 90%                     | 95%                   |
| Percentage of disability access technical assistance requests completed within 72 business hours  | 95%                    | 90%                   | 90%                     | 95%                   |
| Percentage of training attendees who indicated increased understanding of diversity, equity, and inclusion concepts   | N/A                    | 80%                   | 85%                     | 85%                   |

\*These are new measures that the department will begin tracking and reporting on in FY 2024.

**GENERAL FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual FY 2022</b> | <b>Budget FY 2023</b> | <b>Estimated FY 2023</b> | <b>Proposed FY 2024</b> |
|-----------------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| PERSONNEL SERVICES          | 1,225,980             | 1,698,562             | 1,638,296                | 2,024,773               |
| CONTRACTUAL SERVICES        | 188,436               | 926,652               | 806,764                  | 937,976                 |
| COMMODITIES                 | 4,774                 | 94,658                | 98,658                   | 102,408                 |
| SELF INSURANCE/OTHER        | 91,830                | 65,396                | 65,255                   | 86,567                  |
| CAPITAL OUTLAY              | 13,459                | 3,600                 | 3,600                    | 21,956                  |
| <b>TOTAL EXPENDITURES</b>   | <b>\$1,524,479</b>    | <b>\$2,788,868</b>    | <b>\$2,612,573</b>       | <b>\$3,173,680</b>      |
| <b>Authorized Positions</b> | <b>17</b>             | <b>17</b>             | <b>17</b>                | <b>19</b>               |

**ECONOMIC DEVELOPMENT**

GENERAL FUND  
 ECONOMIC DEVELOPMENT INCENTIVE FUND  
 STARBRIGHT INDUSTRIAL DEVELOPMENT CORPORATION FUND  
 GENERAL FUND - DELEGATE AGENCIES - WORKFORCE DEVELOPMENT  
 CAPITAL MANAGEMENT SERVICES FUND

**MISSION STATEMENT**

**TO FOSTER ECONOMIC GROWTH, THROUGH COLLABORATION AND INNOVATION, FOR THE CONTINUED PROSPERITY OF OUR COMMUNITY.**

| <b>APPROPRIATIONS BY FUND</b>                            | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|--|-----------------------------|------------------------|
| General Fund   | 43                          | 10,618,971             |
| Economic Development Incentive Fund                      | 0                           | 7,846,780              |
| Starbright Industrial Development Corporation Fund       | 0                           | 1,663,202              |
| General Fund - Delegate Agencies - Workforce Development | 0                           | 6,364,792              |
| Capital Management Services Fund                         | 2                           | 188,421                |
| COVID Grants   | 2                           | 8,861,963              |
| <b>Total Funding</b>                                     | <b>47</b>                   | <b>\$35,544,129</b>    |

Total General Fund FY 2024 Proposed Budget is \$15,209,933 of which \$2,927,760 is transferred to the Economic Development Incentive Fund and \$1,663,202 is transferred to the Starbright Industrial Development Corporation Fund.

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>   | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|--|------------------------|-----------------------|-------------------------|-----------------------|
| Number of account visits with targeted medium- and large-businesses, target growth companies, and key strategic partners*  | N/A                    | N/A                   | 150                     | 300                   |
| Number of small business engagements resulting from economic development efforts by the City or its partners (non-unique)* | N/A                    | N/A                   | 7,072                   | 8,470                 |
| Jobs created or retained by economic development efforts by the City or its partners                                       | 5,398                  | 5,200                 | 3,500                   | 6,225                 |
| Percent revenue growth of small business receiving assistance by the City or its partners*                                 | N/A                    | N/A                   | N/A                     | 10%                   |
| Non-CoSA/Private investment leveraged relative to program funds provided*  | N/A                    | N/A                   | N/A                     | 10:1 Ratio            |

\*These are new measures that the department will begin tracking and reporting on in FY 2024.

**ECONOMIC DEVELOPMENT**

GENERAL FUND  
 ECONOMIC DEVELOPMENT INCENTIVE FUND  
 STARBRIGHT INDUSTRIAL DEVELOPMENT CORPORATION FUND  
 GENERAL FUND - DELEGATE AGENCIES - WORKFORCE DEVELOPMENT  
 CAPITAL MANAGEMENT SERVICES FUND

**GENERAL FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | Actual<br>FY 2022   | Budget<br>FY 2023   | Estimated<br>FY 2023 | Proposed<br>FY 2024 |
|-----------------------------|---------------------|---------------------|----------------------|---------------------|
| PERSONNEL SERVICES          | 3,401,274           | 4,361,153           | 4,314,810            | 5,049,404           |
| CONTRACTUAL SERVICES        | 4,100,519           | 4,723,301           | 4,667,968            | 4,830,739           |
| COMMODITIES                 | 36,916              | 80,976              | 51,886               | 59,372              |
| SELF INSURANCE/OTHER        | 1,081,988           | 423,811             | 478,351              | 468,118             |
| CAPITAL OUTLAY              | 2,731               | 35,192              | 22,061               | 59,380              |
| TRANSFERS                   | 2,874,047           | 4,405,752           | 4,405,752            | 4,742,920           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$11,497,475</b> | <b>\$14,030,185</b> | <b>\$13,940,828</b>  | <b>\$15,209,933</b> |
| <b>Authorized Positions</b> | <b>38</b>           | <b>39</b>           | <b>39</b>            | <b>43</b>           |

**ECONOMIC DEVELOPMENT INCENTIVE FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | Actual<br>FY 2022 | Budget<br>FY 2023  | Estimated<br>FY 2023 | Proposed<br>FY 2024 |
|-----------------------------|-------------------|--------------------|----------------------|---------------------|
| CONTRACTUAL SERVICES        | 993,486           | 5,871,703          | 2,934,237            | 7,846,780           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$993,486</b>  | <b>\$5,871,703</b> | <b>\$2,934,237</b>   | <b>\$7,846,780</b>  |
| <b>Authorized Positions</b> | <b>0</b>          | <b>0</b>           | <b>0</b>             | <b>0</b>            |

**STARBRIGHT INDUSTRIAL DEVELOPMENT CORPORATION FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | Actual<br>FY 2022  | Budget<br>FY 2023  | Estimated<br>FY 2023 | Proposed<br>FY 2024 |
|-----------------------------|--------------------|--------------------|----------------------|---------------------|
| SELF INSURANCE/OTHER        | 1,662,122          | 1,662,107          | 1,662,107            | 1,663,202           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$1,662,122</b> | <b>\$1,662,107</b> | <b>\$1,662,107</b>   | <b>\$1,663,202</b>  |
| <b>Authorized Positions</b> | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>            |

**GENERAL FUND - DELEGATE AGENCIES - WORKFORCE DEVELOPMENT  
 EXPENDITURES BY CLASSIFICATION**

|                             | Actual<br>FY 2022  | Budget<br>FY 2023  | Estimated<br>FY 2023 | Proposed<br>FY 2024 |
|-----------------------------|--------------------|--------------------|----------------------|---------------------|
| DELEGATE AGENCY SUPPORT     | 3,264,842          | 6,364,792          | 4,565,173            | 6,364,792           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$3,264,842</b> | <b>\$6,364,792</b> | <b>\$4,565,173</b>   | <b>\$6,364,792</b>  |
| <b>Authorized Positions</b> | <b>0</b>           | <b>0</b>           | <b>0</b>             | <b>0</b>            |



**ECONOMIC DEVELOPMENT**

GENERAL FUND  
 ECONOMIC DEVELOPMENT INCENTIVE FUND  
 STARBRIGHT INDUSTRIAL DEVELOPMENT CORPORATION FUND  
 GENERAL FUND - DELEGATE AGENCIES - WORKFORCE DEVELOPMENT  
 CAPITAL MANAGEMENT SERVICES FUND

**CAPITAL MANAGEMENT SERVICES FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 0                         | 121,469                   | 166,571                      | 188,421                     |
| CAPITAL OUTLAY              | 0                         | 2,000                     | 3,641                        | 0                           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$0</b>                | <b>\$123,469</b>          | <b>\$170,212</b>             | <b>\$188,421</b>            |
| <b>Authorized Positions</b> | <b>0</b>                  | <b>2</b>                  | <b>2</b>                     | <b>2</b>                    |

**AMERICAN RESCUE PLAN ACT AND OTHER COVID-19 GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>  | <b>FEDERAL</b>     | <b>STATE</b> | <b>OTHER</b> | <b>PROPOSED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|--|--------------------|--------------|--------------|-----------------------------|-----------------------|
| American Rescue Plan Act - COVID Response - Administration of ARPA     | 199,720            | 0            | 0            | 199,720                     | 0                     |
| American Rescue Plan Act - One-Time Capital - Texas Biomed Investments | 2,000,000          | 0            | 0            | 2,000,000                   | 0                     |
| American Rescue Plan Act - Small Business                              | 6,662,243          | 0            | 0            | 6,662,243                   | 0                     |
| <b>TOTAL</b>   | <b>\$8,861,963</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$8,861,963</b>          | <b>\$0</b>            |

**FINANCE**

GENERAL FUND  
PURCHASING & GENERAL SERVICES FUND  
COMMUNITY & VISITOR FACILITIES FUND (NON-DEPARTMENTAL)  
AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND

**MISSION STATEMENT**

**MANAGING THE CITY'S FINANCIAL RESOURCES TODAY FOR A BETTER TOMORROW.**

| APPROPRIATIONS BY FUND                                 | AUTHORIZED POSITIONS | PROPOSED BUDGET     |
|--|----------------------|---------------------|
| General Fund   | 103                  | 16,712,334          |
| Purchasing & General Services Fund                     | 87                   | 12,795,044          |
| Community & Visitor Facilities Fund (Non-Departmental) | 5                    | 1,088,700           |
| Airport Terminal Development Program Fund              | 3                    | 974,303             |
| COVID Grants   | 7                    | 924,564             |
| <b>Total Funding</b>                                   | <b>205</b>           | <b>\$32,494,945</b> |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| Performance Measure                                   | FY 2022 Actuals | FY 2023 Target | FY 2023 Estimate | FY 2024 Target |
|---|-----------------|----------------|------------------|----------------|
| Achieve payment to vendors within terms               | 83%             | 86%            | 84%              | 86%            |
| Number of ACH payments issued versus paper checks cut | 53%*            | 48%            | 59%              | 60%            |

\*Impacted as a result of COVID-19

**GENERAL FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | Actual<br>FY 2022   | Budget<br>FY 2023   | Estimated<br>FY 2023 | Proposed<br>FY 2024 |
|-----------------------------|---------------------|---------------------|----------------------|---------------------|
| PERSONNEL SERVICES          | 9,146,149           | 10,847,967          | 10,611,217           | 11,382,603          |
| CONTRACTUAL SERVICES        | 1,433,166           | 1,693,023           | 1,681,165            | 1,796,390           |
| COMMODITIES                 | 20,739              | 24,969              | 25,141               | 31,151              |
| SELF INSURANCE/OTHER        | 2,743,599           | 2,861,136           | 2,861,134            | 3,063,395           |
| CAPITAL OUTLAY              | 10,133              | 40,610              | 40,610               | 102,048             |
| TRANSFERS                   | 0                   | 94,226              | 94,226               | 336,747             |
| <b>TOTAL EXPENDITURES</b>   | <b>\$13,353,786</b> | <b>\$15,561,931</b> | <b>\$15,313,493</b>  | <b>\$16,712,334</b> |
| <b>Authorized Positions</b> | <b>103</b>          | <b>103</b>          | <b>103</b>           | <b>103</b>          |

**FINANCE**

GENERAL FUND  
PURCHASING & GENERAL SERVICES FUND  
COMMUNITY & VISITOR FACILITIES FUND (NON-DEPARTMENTAL)  
AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| Performance Measure                                     | FY 2022 Actuals | FY 2023 Target | FY 2023 Estimate | FY 2024 Target |
|---|-----------------|----------------|------------------|----------------|
| % of Purchase Orders values associated with contracts   | 91%             | 93%            | 94%              | 94%            |
| Average number of days to cycle discretionary contracts | 159             | 175            | 167              | 165            |
| % of print jobs completed in 3 days or less             | 95%             | 95%            | 95%              | 95%            |

**PURCHASING & GENERAL SERVICES FUND  
EXPENDITURES BY CLASSIFICATION**

|                              | Actual<br>FY 2022  | Budget<br>FY 2023  | Estimated<br>FY 2023 | Proposed<br>FY 2024 |
|------------------------------|--------------------|--------------------|----------------------|---------------------|
| PERSONNEL SERVICES           | 3,569,863          | 4,076,117          | 4,136,648            | 8,550,672           |
| CONTRACTUAL SERVICES         | 467,910            | 468,818            | 469,835              | 667,781             |
| COMMODITIES                  | 16,048             | 12,150             | 13,255               | 16,485              |
| SELF INSURANCE/OTHER         | 2,759,949          | 3,100,130          | 3,100,185            | 2,457,761           |
| CAPITAL OUTLAY               | 46,359             | 126,400            | 126,461              | 91,486              |
| TRANSFERS                    | 1,050,038          | 1,081,044          | 1,081,044            | 1,010,859           |
| <b>TOTAL EXPENDITURES</b>    | <b>\$7,910,167</b> | <b>\$8,864,659</b> | <b>\$8,927,428</b>   | <b>\$12,795,044</b> |
| <b>Authorized Positions*</b> | <b>43</b>          | <b>43</b>          | <b>43</b>            | <b>87</b>           |

\*The FY 2024 Proposed Budget includes 44 positions from other funds reorganized into the Purchasing & General Services Fund

**COMMUNITY & VISITOR FACILITIES FUND (NON-DEPARTMENTAL)  
EXPENDITURES BY CLASSIFICATION**

|                             | Actual<br>FY 2022 | Budget<br>FY 2023  | Estimated<br>FY 2023 | Proposed<br>FY 2024 |
|-----------------------------|-------------------|--------------------|----------------------|---------------------|
| PERSONNEL SERVICES          | 215,503           | 333,747            | 303,751              | 372,035             |
| CONTRACTUAL SERVICES        | 253,442           | 803,807            | 803,807              | 711,801             |
| CAPITAL OUTLAY              | 0                 | 3,200              | 3,200                | 4,864               |
| <b>TOTAL EXPENDITURES</b>   | <b>\$468,945</b>  | <b>\$1,140,754</b> | <b>\$1,110,758</b>   | <b>\$1,088,700</b>  |
| <b>Authorized Positions</b> | <b>5</b>          | <b>5</b>           | <b>5</b>             | <b>5</b>            |

**FINANCE**

GENERAL FUND  
PURCHASING & GENERAL SERVICES FUND  
COMMUNITY & VISITOR FACILITIES FUND (NON-DEPARTMENTAL)  
AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND

**AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND  
EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 0                         | 645,604                   | 517,325                      | 464,008                     |
| CONTRACTUAL SERVICES        | 0                         | 0                         | 27                           | 0                           |
| COMMODITIES                 | 0                         | 1,200                     | 0                            | 1,200                       |
| SELF INSURANCE/OTHER        | 0                         | 0                         | 0                            | 509,095                     |
| CAPITAL OUTLAY              | 0                         | 20,671                    | 25,447                       | 0                           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$0</b>                | <b>\$667,475</b>          | <b>\$542,799</b>             | <b>\$974,303</b>            |
| <b>Authorized Positions</b> | <b>0</b>                  | <b>8</b>                  | <b>8</b>                     | <b>3</b>                    |

**AMERICAN RESCUE PLAN ACT AND OTHER COVID-19 GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>  | <b>FEDERAL</b>   | <b>STATE</b> | <b>OTHER</b> | <b>PROPOSED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|--|------------------|--------------|--------------|-----------------------------|-----------------------|
| American Rescue Plan Act - COVID Response - Administration of ARPA | 924,564          | 0            | 0            | 924,564                     | 0                     |
| <b>TOTAL</b>   | <b>\$924,564</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$924,564</b>            | <b>\$0</b>            |

**MISSION STATEMENT**

**DEDICATED TO DOING THE RIGHT THING AND PROTECTING OUR COMMUNITY FROM ALL HAZARDS WITH COMPASSION AND PROFESSIONALISM.**

| <b>APPROPRIATIONS BY FUND</b> | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|-------------------------------|-----------------------------|------------------------|
| General Fund                  | 1,934                       | 372,252,086            |
| Grants                        | 2                           | 7,705,117              |
| COVID Grants                  | 0                           | 14,305,170             |
| <b>Total Funding</b>          | <b>1,936</b>                | <b>\$394,262,373</b>   |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>                  | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|---|------------------------|-----------------------|-------------------------|-----------------------|
| Total Fire Department incidents             | 239,817                | 252,000               | 240,944                 | 242,000               |
| Structure fires per 1,000 residents         | 0.82                   | 0.80                  | 0.89                    | 0.80                  |
| Total unit response (Fire and EMS combined) | 446,900                | 468,500               | 431,661                 | 445,000               |
| Fire response times (Non-Medical)           | 8:06                   | 8:08                  | 8:17                    | 8:08                  |
| Medical incidents per 1,000 residents       | 114.03                 | 120.00                | 112.68                  | 115.00                |
| Fire response times (Medical)               | 8:32                   | 8:45                  | 8:47                    | 8:45                  |
| Total patients served via the Good Sam App  | 6,801                  | 7,000                 | 10,773                  | 12,000                |
| GoodSam App Saves                           | 4,907                  | 5,110                 | 7,864                   | 8,760                 |

**GENERAL FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual FY 2022</b> | <b>Budget FY 2023</b> | <b>Estimated FY 2023</b> | <b>Proposed FY 2024</b> |
|-----------------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| PERSONNEL SERVICES          | 280,435,288           | 292,200,046           | 290,308,522              | 304,390,321             |
| CONTRACTUAL SERVICES        | 13,223,260            | 15,337,797            | 15,109,511               | 17,179,808              |
| COMMODITIES                 | 10,138,965            | 11,083,677            | 11,313,599               | 11,882,091              |
| SELF INSURANCE/OTHER        | 34,060,702            | 34,302,180            | 34,542,085               | 36,670,901              |
| CAPITAL OUTLAY              | 2,200,423             | 2,369,216             | 2,369,216                | 2,086,077               |
| TRANSFERS                   | 228,919               | 42,888                | 42,888                   | 42,888                  |
| <b>TOTAL EXPENDITURES</b>   | <b>\$340,287,557</b>  | <b>\$355,335,804</b>  | <b>\$353,685,821</b>     | <b>\$372,252,086</b>    |
| <b>Authorized Positions</b> | <b>1,866</b>          | <b>1,907</b>          | <b>1,907</b>             | <b>1,934</b>            |

**GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>  | <b>FEDERAL</b>     | <b>STATE</b> | <b>OTHER</b>       | <b>PROPOSED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|--|--------------------|--------------|--------------------|-----------------------------|-----------------------|
| 2020 Regional Catastrophic Preparedness Grant  | 85,970             | 0            | 0                  | 85,970                      | 0                     |
| 2021 Regional Catastrophic Preparedness Grant  | 283,758            | 0            | 0                  | 283,758                     | 0                     |
| 2021 State Homeland Security Program   | 164,301            | 0            | 0                  | 164,301                     | 0                     |
| 2021 Urban Area Security Initiative  | 2,177,824          | 0            | 0                  | 2,177,824                   | 0                     |
| 2022 State Homeland Security Program   | 391,569            | 0            | 0                  | 391,569                     | 0                     |
| 2022 Urban Area Security Initiative  | 1,018,978          | 0            | 0                  | 1,018,978                   | 0                     |
| 2023 State Homeland Security Program   | 287,974            | 0            | 0                  | 287,974                     | 0                     |
| 2024 Urban Area Security Initiative  | 1,281,310          | 0            | 0                  | 1,281,310                   | 0                     |
| Southwest Texas Regional Advisory Council  | 0                  | 0            | 500,000            | 500,000                     | 0                     |
| Southwest Texas Regional Advisory Council - Haven for Hope                               | 0                  | 0            | 273,028            | 273,028                     | 0                     |
| Southwest Texas Regional Advisory Council - Poly Overdose Prevention and Crisis response | 0                  | 0            | 330,631            | 330,631                     | 0                     |
| Southwest Texas Regional Advisory Council - Program for Intensive Care Coordination      | 0                  | 0            | 319,774            | 319,774                     | 0                     |
| Southwest Texas Regional Advisory Council Molina Healthcare                              | 0                  | 0            | 590,000            | 590,000                     | 0                     |
| <b>TOTAL</b>   | <b>\$5,691,684</b> | <b>\$0</b>   | <b>\$2,013,433</b> | <b>\$7,705,117</b>          | <b>\$0</b>            |

**AMERICAN RESCUE PLAN ACT AND OTHER COVID-19 GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>   | <b>FEDERAL</b>      | <b>STATE</b> | <b>OTHER</b> | <b>PROPOSED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|---|---------------------|--------------|--------------|-----------------------------|-----------------------|
| American Rescue Plan Act - Emergency Preparedness                     | 13,725,000          | 0            | 0            | 13,725,000                  | 0                     |
| American Rescue Plan Act - Emergency Preparedness/Response/Resiliency | 580,170             | 0            | 0            | 580,170                     | 0                     |
| <b>TOTAL</b>  | <b>\$14,305,170</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$14,305,170</b>         | <b>\$0</b>            |

**MISSION STATEMENT**

**THE GOVERNMENT AFFAIRS DEPARTMENT STRATEGICALLY ADVOCATES TO PASS LEGISLATION, OBTAIN FUNDING, AND SECURE REGULATORY CHANGES ON BEHALF OF THE CITY'S LOCAL, STATE, AND FEDERAL PRIORITIES.**

| <b>APPROPRIATIONS BY FUND</b> | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|-------------------------------|-----------------------------|------------------------|
| General Fund                  | 5                           | 1,530,505              |
| <b>Total Funding</b>          | <b>5</b>                    | <b>\$1,530,505</b>     |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>  | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|---|------------------------|-----------------------|-------------------------|-----------------------|
| Funding from the federal government for City programs and initiatives   | N/A                    | \$195M                | \$195M                  | \$200M                |
| Grants identified and referred to City departments  | 25                     | 20                    | 40                      | 43                    |
| Success rate of City initiatives during the State Legislative Session   | No Session             | 75%                   | 66%*                    | No Session            |
| Success rate of defeating harmful legislation actively opposed by the City during the State Legislative Session | No Session             | 80%                   | 88%                     | No Session            |

\*HB 4759 vetoed by the Governor

**GENERAL FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual FY 2022</b> | <b>Budget FY 2023</b> | <b>Estimated FY 2023</b> | <b>Proposed FY 2024</b> |
|-----------------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| PERSONNEL SERVICES          | 320,458               | 679,285               | 673,587                  | 721,505                 |
| CONTRACTUAL SERVICES        | 533,954               | 883,734               | 866,939                  | 675,497                 |
| COMMODITIES                 | 6,388                 | 23,191                | 23,191                   | 20,886                  |
| SELF INSURANCE/OTHER        | 94,308                | 74,810                | 75,495                   | 52,009                  |
| CAPITAL OUTLAY              | 905                   | 1,601                 | 1,601                    | 0                       |
| TRANSFERS                   | 33,100                | 32,985                | 32,985                   | 60,608                  |
| <b>TOTAL EXPENDITURES</b>   | <b>\$989,113</b>      | <b>\$1,695,606</b>    | <b>\$1,673,798</b>       | <b>\$1,530,505</b>      |
| <b>Authorized Positions</b> | <b>4</b>              | <b>5</b>              | <b>5</b>                 | <b>5</b>                |

**MISSION STATEMENT**

**TO PREVENT ILLNESS, PROMOTE HEALTHY BEHAVIORS, AND PROTECT AGAINST HEALTH HAZARDS THROUGHOUT OUR COMMUNITY THROUGH EDUCATION, COLLABORATION, AND KEY SERVICES. OUR VISION IS HEALTHY PEOPLE THRIVING IN A HEALTHY COMMUNITY.**

| <b>APPROPRIATIONS BY FUND</b> | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|-------------------------------|-----------------------------|------------------------|
| General Fund                  | 307                         | 43,627,824             |
| Grants                        | 333                         | 35,932,266             |
| COVID Grants                  | 12                          | 18,998,170             |
| <b>Total Funding</b>          | <b>652</b>                  | <b>\$98,558,260</b>    |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>  | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|---|------------------------|-----------------------|-------------------------|-----------------------|
| Percentage of routine food establishment inspections completed  | 87%                    | 96%                   | 90%                     | 96%                   |
| Number of clients served by the Community Health Workers (CHW) Hub  | N/A                    | 60                    | 65                      | 150                   |
| Number of participants in the diabetes prevention & self-management programs  | 369                    | 500                   | 500                     | 500                   |
| Number of 911 mental health calls that SA CORE Team members respond to in the City  | 858                    | 1,350                 | 1,350                   | 1,500                 |
| Number of domestic violence clients receiving on-going services   | 1,500                  | N/A                   | 1,250                   | 4,500                 |
| Number of cross-sector convenings held with public health policy stakeholders to develop a Health Equity in all policies initiative | N/A                    | 4                     | 16                      | 4                     |
| Number of infectious diseases reported  | 375,982                | 150,000               | 64,158                  | 150,000               |

**GENERAL FUND****EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual FY 2022</b> | <b>Budget FY 2023</b> | <b>Estimated FY 2023</b> | <b>Proposed FY 2024</b> |
|-----------------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| PERSONNEL SERVICES          | 14,086,457            | 20,027,839            | 19,708,460               | 24,126,519              |
| CONTRACTUAL SERVICES        | 5,812,763             | 8,845,289             | 8,899,247                | 11,556,399              |
| COMMODITIES                 | 582,309               | 588,554               | 720,398                  | 500,812                 |
| SELF INSURANCE/OTHER        | 3,478,200             | 4,246,582             | 4,065,253                | 6,177,020               |
| CAPITAL OUTLAY              | 316,893               | 309,584               | 416,927                  | 281,720                 |
| TRANSFERS                   | 157,101               | 633,024               | 633,024                  | 985,354                 |
| <b>TOTAL EXPENDITURES</b>   | <b>\$24,433,723</b>   | <b>\$34,650,872</b>   | <b>\$34,443,309</b>      | <b>\$43,627,824</b>     |
| <b>Authorized Positions</b> | <b>234</b>            | <b>233</b>            | <b>233</b>               | <b>307</b>              |



## GRANTS SUMMARY

| TITLE OF PROGRAM   | FEDERAL   | STATE   | OTHER   | PROPOSED<br>FY 2024 | CITY<br>MATCH |
|--|-----------|---------|---------|---------------------|---------------|
| Air Monitoring Texas Commission on Environmental Quality (TCEQ)                            | 214,897   | 0       | 0       | 214,897             | 0             |
| Air Monitoring Whole Air   | 408,137   | 0       | 0       | 408,137             | 0             |
| BioWatch Program - Lab Support   | 100,000   | 0       | 0       | 100,000             | 0             |
| CDC Immunization and Vaccines for Children Program (Federal Immunization Program)          | 2,968,167 | 0       | 0       | 2,968,167           | 0             |
| CDC Public Health Crisis Response Cooperative Agreement Grant (MPOX)                       | 499,250   | 0       | 0       | 499,250             | 0             |
| Diabetes Prevention and Control  | 0         | 125,000 | 0       | 125,000             | 0             |
| Ending the HIV Epidemic & Stigma   | 556,515   | 0       | 0       | 556,515             | 0             |
| Flu Surveillance   | 0         | 5,000   | 0       | 5,000               | 0             |
| Head Start Avance  | 0         | 0       | 39,925  | 39,925              | 7,985         |
| Head Start COSA  | 0         | 0       | 273,740 | 273,740             | 71,435        |
| Head Start Family Service Association  | 0         | 0       | 48,969  | 48,969              | 9,794         |
| Healthy Start Initiative   | 980,000   | 0       | 0       | 980,000             | 0             |
| Healthy Texas Babies   | 35,000    | 50,000  | 0       | 85,000              | 0             |
| HIV Surveillance Program   | 0         | 178,966 | 0       | 178,966             | 0             |
| Inner City School Immunization Project   | 594,495   | 0       | 5,000   | 599,495             | 0             |
| Local Public Health Services (Triple O)  | 127,123   | 98,933  | 0       | 226,056             | 0             |
| Maternal and Child Health (WIC)  | 0         | 185,000 | 0       | 185,000             | 0             |
| Medicaid Waiver 1115   | 8,322,541 | 0       | 0       | 8,322,541           | 0             |
| Milk Sample Lab Test   | 0         | 89,714  | 0       | 89,714              | 0             |
| Opioid Settlement Funding  | 1,370,396 | 0       | 0       | 1,370,396           | 0             |
| Parent/Child Incorporated Head Start   | 0         | 0       | 48,960  | 48,960              | 9,792         |
| Pathway to Prevention  | 200,000   | 0       | 0       | 200,000             | 0             |
| Public Health Emergency Preparedness Grant (PHEP) - Laboratory Response Network Laboratory | 249,447   | 0       | 0       | 249,447             | 24,945        |
| Public Health Emergency Preparedness Grant (PHEP) - Bioterrorism                           | 1,034,437 | 0       | 0       | 1,034,437           | 103,444       |
| Public Health Emergency Preparedness Grant (PHEP) - City Readiness Initiative              | 227,862   | 0       | 0       | 227,862             | 22,786        |
| Public Health Infrastructure Grant (PHIG)  | 4,217,776 | 0       | 0       | 4,217,776           | 0             |
| Public Health Infrastructure Grant (PHIG) - SA Forward                                     | 1,981,643 | 0       | 0       | 1,981,643           | 0             |
| Public Health Provider (PHP) Charity Care Program (CCP)                                    | 372,793   | 0       | 0       | 372,793             | 0             |
| REACH Healthy Neighborhoods Project  | 792,000   | 0       | 0       | 792,000             | 0             |
| Share Our Strength   | 0         | 0       | 10,000  | 10,000              | 0             |

**GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>                      | <b>FEDERAL</b>      | <b>STATE</b>       | <b>OTHER</b>     | <b>PROPOSED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|--|---------------------|--------------------|------------------|-----------------------------|-----------------------|
| STI/HIV Prevention Services Grant            | 1,402,936           | 0                  | 0                | 1,402,936                   | 0                     |
| Surveillance Epidemiology                    | 0                   | 136,563            | 0                | 136,563                     | 0                     |
| TB Prevention and Control - State            | 0                   | 605,168            | 0                | 605,168                     | 121,034               |
| TB Prevention Special Projects - Federal     | 234,540             | 0                  | 0                | 234,540                     | 46,908                |
| Texas Asthma Control Program (EXHALE)        | 215,000             | 0                  | 0                | 215,000                     | 0                     |
| Texas Youth Action Network (TYAN)            | 0                   | 0                  | 8,000            | 8,000                       | 0                     |
| Title V Dental Program                       | 200,000             | 0                  | 0                | 200,000                     | 0                     |
| Women, Infants and Children (WIC)<br>Program | 6,718,373           | 0                  | 0                | 6,718,373                   | 0                     |
| <b>TOTAL</b>                                 | <b>\$34,023,328</b> | <b>\$1,474,344</b> | <b>\$434,594</b> | <b>\$35,932,266</b>         | <b>\$418,123</b>      |

**AMERICAN RESCUE PLAN ACT AND OTHER COVID-19 GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>   | <b>FEDERAL</b>      | <b>STATE</b> | <b>OTHER</b> | <b>PROPOSED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|---|---------------------|--------------|--------------|-----------------------------|-----------------------|
| American Rescue Plan Act - Access to Care - Health Department           | 169,754             | 0            | 0            | 169,754                     | 0                     |
| American Rescue Plan Act - Communications Marketing - Health Department | 204,220             | 0            | 0            | 204,220                     | 0                     |
| American Rescue Plan Act - COVID-19 Communications - Health Department  | 52,306              | 0            | 0            | 52,306                      | 0                     |
| American Rescue Plan Act - COVID-19 F&E - Health Department             | 60,674              | 0            | 0            | 60,674                      | 0                     |
| American Rescue Plan Act - COVID-19 STD - Health Department             | 76,923              | 0            | 0            | 76,923                      | 0                     |
| American Rescue Plan Act - Data Systems - Health Department             | 2,196,805           | 0            | 0            | 2,196,805                   | 0                     |
| American Rescue Plan Act - Diabetes Education - Health Department       | 100,376             | 0            | 0            | 100,376                     | 0                     |
| American Rescue Plan Act - Domestic Violence - Health Department        | 4,421,018           | 0            | 0            | 4,421,018                   | 0                     |
| American Rescue Plan Act - Food Insecurity - Health Department          | 187,056             | 0            | 0            | 187,056                     | 0                     |
| American Rescue Plan Act - Food Policy - Health Department              | 50,658              | 0            | 0            | 50,658                      | 0                     |
| American Rescue Plan Act - Mental Health - Health Department            | 519,563             | 0            | 0            | 519,563                     | 0                     |
| American Rescue Plan Act - Nutrition Education - Health Department      | 212,252             | 0            | 0            | 212,252                     | 0                     |
| American Rescue Plan Act - Operational Support - Health Department      | 747,273             | 0            | 0            | 747,273                     | 0                     |
| American Rescue Plan Act - PaCE - Health Department                     | 149,899             | 0            | 0            | 149,899                     | 0                     |
| American Rescue Plan Act - STD/HIV Intervention - Health Department     | 206,257             | 0            | 0            | 206,257                     | 0                     |
| Community Health Workers HUB - Health Department                        | 2,001,745           | 0            | 0            | 2,001,745                   | 0                     |
| Health COVID-19 Epi & Laboratory Grant - Health Department              | 953,360             | 0            | 0            | 953,360                     | 0                     |
| Mobile Vaccinations - Health Department                                 | 6,688,031           | 0            | 0            | 6,688,031                   | 0                     |
| <b>TOTAL</b>  | <b>\$18,998,170</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$18,998,170</b>         | <b>\$0</b>            |

**HISTORIC PRESERVATION**

GENERAL FUND  
CAPITAL MANAGEMENT SERVICES FUND

**MISSION STATEMENT**

**THE OFFICE OF HISTORIC PRESERVATION IS COMMITTED TO THE PRESERVATION, PROTECTION, AND PROMOTION OF SAN ANTONIO'S HISTORIC, CULTURAL, ARCHITECTURAL, AND ARCHAEOLOGICAL RESOURCES AND TO MAINTAINING A STANDARD OF CARE FOR STRUCTURES THROUGH THE VACANT BUILDING PROGRAM.**

| <b>APPROPRIATIONS BY FUND</b>    | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|----------------------------------|-----------------------------|------------------------|
| General Fund                     | 22                          | 3,161,553              |
| Capital Management Services Fund | 1                           | 99,696                 |
| <b>Total Funding</b>             | <b>23</b>                   | <b>\$3,261,249</b>     |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>                                      | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|---|------------------------|-----------------------|-------------------------|-----------------------|
| Number of participants in outreach programs                     | 13,232                 | 12,000                | 12,691                  | 13,000                |
| Number of historic assessments and designation cases            | 163                    | 175                   | 460                     | 450                   |
| Number of HDRC applications reviewed*                           | 567                    | 700                   | 390                     | 500                   |
| Number of Administrative Certificates of Appropriateness issued | 1,615                  | 2,100                 | 1,556                   | 1,600                 |
| Number of demolition permits reviewed                           | 544                    | 600                   | 666                     | 600                   |
| Number of consultations with the Design Review Committee        | 150                    | 250                   | 220                     | 220                   |
| Number of buildings renovated or occupied                       | 162                    | 185                   | 165                     | 165                   |

\* UDC Amendment allows for more administrative review therefore reducing the number of HDRC applications reviewed.

**GENERAL FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual FY 2022</b> | <b>Budget FY 2023</b> | <b>Estimated FY 2023</b> | <b>Proposed FY 2024</b> |
|-----------------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| PERSONNEL SERVICES          | 1,966,369             | 2,301,060             | 2,271,245                | 2,463,331               |
| CONTRACTUAL SERVICES        | 181,453               | 206,298               | 199,193                  | 169,575                 |
| COMMODITIES                 | 15,360                | 44,464                | 44,087                   | 24,577                  |
| SELF INSURANCE/OTHER        | 380,732               | 223,858               | 246,668                  | 288,545                 |
| CAPITAL OUTLAY              | 10,847                | 19,028                | 19,028                   | 46,208                  |
| TRANSFERS                   | 0                     | 16,235                | 16,235                   | 169,317                 |
| <b>TOTAL EXPENDITURES</b>   | <b>\$2,554,761</b>    | <b>\$2,810,943</b>    | <b>\$2,796,456</b>       | <b>\$3,161,553</b>      |
| <b>Authorized Positions</b> | <b>22</b>             | <b>22</b>             | <b>22</b>                | <b>22</b>               |

**HISTORIC PRESERVATION**

GENERAL FUND  
CAPITAL MANAGEMENT SERVICES FUND

**CAPITAL MANAGEMENT SERVICES FUND  
EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 0                         | 56,043                    | 61,302                       | 98,946                      |
| CONTRACTUAL SERVICES        | 0                         | 0                         | 11                           | 0                           |
| COMMODITIES                 | 0                         | 750                       | 350                          | 750                         |
| SELF INSURANCE/OTHER        | 0                         | 1,200                     | 0                            | 0                           |
| CAPITAL OUTLAY              | 0                         | 2,744                     | 2,731                        | 0                           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$0</b>                | <b>\$60,737</b>           | <b>\$64,394</b>              | <b>\$99,696</b>             |
| <b>Authorized Positions</b> | <b>0</b>                  | <b>1</b>                  | <b>1</b>                     | <b>1</b>                    |

**HUMAN RESOURCES**

GENERAL FUND  
 EMPLOYEE BENEFITS FUND  
 CAPITAL MANAGEMENT SERVICES FUND  
 UNEMPLOYMENT FUND

**MISSION STATEMENT**

**THE HUMAN RESOURCES DEPARTMENT ATTRACTS, DEVELOPS, ENGAGES, AND RETAINS A DIVERSE AND SKILLED WORKFORCE COMMITTED TO PROVIDING HIGH QUALITY SERVICES TO THE RESIDENTS OF SAN ANTONIO.**

| <b>APPROPRIATIONS BY FUND</b>    | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|----------------------------------|-----------------------------|------------------------|
| General Fund                     | 59                          | 9,114,019              |
| Employee Benefits Fund           | 23                          | 201,382,229            |
| Capital Management Services Fund | 3                           | 298,053                |
| Unemployment Fund                | 0                           | 235,729                |
| <b>Total Funding</b>             | <b>85</b>                   | <b>\$211,030,030</b>   |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>  | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|---|------------------------|-----------------------|-------------------------|-----------------------|
| Social media connections  | 76,000                 | 77,000                | 87,500                  | 88,500                |
| Time to hire traditional recruitments   | 57                     | 48                    | 53                      | 48                    |
| Number of training hours provided   | 60,810                 | 60,000                | 65,000                  | 70,000                |
| Percent of eligible employees that appeal disciplinary action to the Municipal Civil Service Commission | 5%                     | 10%                   | 9%                      | 10%                   |
| Voluntary turnover rate   | 9.8%                   | 9%                    | 10%                     | 10%                   |

**GENERAL FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual FY 2022</b> | <b>Budget FY 2023</b> | <b>Estimated FY 2023</b> | <b>Proposed FY 2024</b> |
|-----------------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| PERSONNEL SERVICES          | 5,129,516             | 6,314,614             | 6,191,037                | 6,959,515               |
| CONTRACTUAL SERVICES        | 657,764               | 863,199               | 804,371                  | 863,092                 |
| COMMODITIES                 | 47,019                | 44,134                | 44,134                   | 52,656                  |
| SELF-INSURANCE/OTHER        | 898,423               | 761,156               | 769,414                  | 839,802                 |
| CAPITAL OUTLAY              | 13,881                | 59,790                | 50,281                   | 94,512                  |
| TRANSFERS                   | 0                     | 52,928                | 52,928                   | 304,442                 |
| <b>TOTAL EXPENDITURES</b>   | <b>\$6,746,603</b>    | <b>\$8,095,821</b>    | <b>\$7,912,165</b>       | <b>\$9,114,019</b>      |
| <b>Authorized Positions</b> | <b>50</b>             | <b>57</b>             | <b>57</b>                | <b>59</b>               |

**HUMAN RESOURCES**

GENERAL FUND  
 EMPLOYEE BENEFITS FUND  
 CAPITAL MANAGEMENT SERVICES FUND  
 UNEMPLOYMENT FUND

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>  | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|---|------------------------|-----------------------|-------------------------|-----------------------|
| City Manager 5K Run registrants   | N/A                    | 2,500                 | 2,388                   | 2,389                 |
| Number of employees interacting with onsite health coaches                                  | 5,672                  | 4,500                 | 6,858                   | 5,700                 |
| Percent of participants who acquired new knowledge during Benefits Education session        | 98%                    | 95%                   | 98%                     | 95%                   |
| Percent of newly hired employees who made an election for insurance coverage within 31 days | 94%                    | 95%                   | 99%                     | 97%                   |

**EMPLOYEE BENEFITS FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| ADMINISTRATION - CITY       | 14,928,667                | 14,863,278                | 14,962,908                   | 15,354,935                  |
| ADMINISTRATION - CONTRACTS  | 8,530,572                 | 8,824,432                 | 9,698,573                    | 9,403,586                   |
| CLAIMS                      | 149,538,083               | 159,287,063               | 157,808,688                  | 167,575,622                 |
| PAYMENTS                    | 6,050,923                 | 6,345,559                 | 6,491,228                    | 6,650,433                   |
| TRANSFERS                   | 1,876,539                 | 2,110,575                 | 2,110,575                    | 2,397,653                   |
| <b>TOTAL EXPENDITURES</b>   | <b>\$180,924,784</b>      | <b>\$191,430,907</b>      | <b>\$191,071,972</b>         | <b>\$201,382,229</b>        |
| <b>Authorized Positions</b> | <b>24</b>                 | <b>24</b>                 | <b>24</b>                    | <b>23</b>                   |

**CAPITAL MANAGEMENT SERVICES FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 0                         | 224,241                   | 266,790                      | 298,053                     |
| CAPITAL OUTLAY              | 0                         | 10,800                    | 10,800                       | 0                           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$0</b>                | <b>\$235,041</b>          | <b>\$277,590</b>             | <b>\$298,053</b>            |
| <b>Authorized Positions</b> | <b>0</b>                  | <b>3</b>                  | <b>3</b>                     | <b>3</b>                    |

**HUMAN RESOURCES**

GENERAL FUND  
EMPLOYEE BENEFITS FUND  
CAPITAL MANAGEMENT SERVICES FUND  
UNEMPLOYMENT FUND

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**UNEMPLOYMENT FUND  
EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| CONTRACTUAL SERVICES        | 11,560                    | 10,729                    | 11,560                       | 10,729                      |
| SELF INSURANCE/OTHER        | 140,838                   | 225,000                   | 195,738                      | 225,000                     |
| <b>TOTAL EXPENDITURES</b>   | <b>\$152,398</b>          | <b>\$235,729</b>          | <b>\$207,298</b>             | <b>\$235,729</b>            |
| <b>Authorized Positions</b> | <b>0</b>                  | <b>0</b>                  | <b>0</b>                     | <b>0</b>                    |



**HUMAN SERVICES**

**MISSION STATEMENT**

**TO PROMOTE LIFE-LONG SUCCESS BY PROVIDING HUMAN SERVICES AND CONNECTING PEOPLE TO COMMUNITY RESOURCES.**

| APPROPRIATIONS BY FUND                            | AUTHORIZED POSITIONS | PROPOSED BUDGET      |
|---|----------------------|----------------------|
| General Fund                                      | 194                  | 33,729,275           |
| General Fund - Delegate Agencies - Human Services | 0                    | 19,539,154           |
| Grants  | 260                  | 186,200,537          |
| COVID Grants                                      | 5                    | 34,627,124           |
| <b>Total Funding</b>                              | <b>459</b>           | <b>\$274,096,090</b> |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| Performance Measure  | FY 2022 Actuals | FY 2023 Target | FY 2023 Estimate | FY 2024 Target |
|--|-----------------|----------------|------------------|----------------|
| Number of children enrolled in Early Childhood Care and Education (Head Start and Child Care Services) | 20,347          | 21,117         | 21,800           | 20,700         |
| Percent of senior center participants reporting increasing social, emotional, and/or physical health   | 88%             | 96%            | 90%              | 95%            |
| Percent of older adults satisfied with services  | 96%             | 98%            | 96%              | 98%            |
| Number of older adult enrollees  | 28,450          | 27,730         | 32,000           | 33,000         |
| Percent of Haven for Hope clients maintaining permanent housing after 12 months                        | 93%             | 92%            | 93%              | 90%            |
| Number of clients receiving CPS Energy utility assistance*   | 13,193          | 11,000         | 14,080           | 12,000         |
| Homeless Connections Hotline total number of calls responded   | 21,733          | 25,000         | 25,368           | 25,000         |

\*Impacted as a result of one-time COVID-19 grant funding

**GENERAL FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | Actual<br>FY 2022   | Budget<br>FY 2023   | Estimated<br>FY 2023 | Proposed<br>FY 2024 |
|-----------------------------|---------------------|---------------------|----------------------|---------------------|
| PERSONNEL SERVICES          | 10,972,707          | 14,608,373          | 14,390,102           | 16,134,726          |
| CONTRACTUAL SERVICES        | 8,340,674           | 11,839,179          | 11,837,346           | 9,250,427           |
| COMMODITIES                 | 407,323             | 498,118             | 499,903              | 360,266             |
| SELF INSURANCE/OTHER        | 3,861,751           | 4,108,351           | 4,172,486            | 5,762,790           |
| CAPITAL OUTLAY              | 361,217             | 849,230             | 849,230              | 505,599             |
| TRANSFERS                   | 1,544,297           | 1,418,994           | 1,418,994            | 1,715,467           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$25,487,969</b> | <b>\$33,322,245</b> | <b>\$33,168,061</b>  | <b>\$33,729,275</b> |
| <b>Authorized Positions</b> | <b>169</b>          | <b>188</b>          | <b>188</b>           | <b>194</b>          |

**HUMAN SERVICES**

**GENERAL FUND - DELEGATE AGENCIES - HUMAN SERVICES  
EXPENDITURES BY CLASSIFICATION**

|                             | Actual<br>FY 2022   | Budget<br>FY 2023   | Estimated<br>FY 2023 | Proposed<br>FY 2024 |
|-----------------------------|---------------------|---------------------|----------------------|---------------------|
| DELEGATE AGENCY SUPPORT     | 16,911,292          | 16,645,476          | 16,125,266           | 19,539,154          |
| <b>TOTAL EXPENDITURES</b>   | <b>\$16,911,292</b> | <b>\$16,645,476</b> | <b>\$16,125,266</b>  | <b>\$19,539,154</b> |
| <b>Authorized Positions</b> | <b>0</b>            | <b>0</b>            | <b>0</b>             | <b>0</b>            |

**GRANTS SUMMARY**

| TITLE OF PROGRAM   | FEDERAL              | STATE              | OTHER              | PROPOSED<br>FY 2024  | CITY<br>MATCH      |
|--|----------------------|--------------------|--------------------|----------------------|--------------------|
| Aspen Institute - Youth Opportunity Forum                            | 0                    | 0                  | 42,667             | 42,667               | 0                  |
| Child Care Quality Initiative Grant                                  | 2,748,783            | 0                  | 0                  | 2,748,783            | 0                  |
| Child Care Services (CCS) Program                                    | 115,031,641          | 6,621,904          | 0                  | 121,653,545          | 3,686,371          |
| Community Development Block Grant - Financial Education              | 175,000              | 0                  | 0                  | 175,000              | 0                  |
| Community Development Block Grant - Housing Supportive Services      | 250,000              | 0                  | 0                  | 250,000              | 0                  |
| Community Services Block Grant (CSBG)                                | 2,157,505            | 0                  | 0                  | 2,157,505            | 0                  |
| Early Head Start - Child Care Partnership (CCP) Grant                | 3,102,340            | 0                  | 754,459            | 3,856,799            | 0                  |
| Emergency Food and Shelter Program (EFSP) - Migrant                  | 1,759,685            | 0                  | 0                  | 1,759,685            | 0                  |
| Emergency Solutions Grant (ESG)                                      | 1,129,224            | 0                  | 0                  | 1,129,224            | 0                  |
| Ending Homelessness Fund   | 0                    | 71,149             | 0                  | 71,149               | 0                  |
| Head Start Program   | 28,269,532           | 0                  | 7,067,383          | 35,336,915           | 0                  |
| Healthy Eating Aging Living (HEAL) Program                           | 2,000,000            | 0                  | 0                  | 2,000,000            | 1,200,000          |
| Housing Opportunities for Persons with Aids (HOPWA)                  | 3,075,300            | 0                  | 0                  | 3,075,300            | 0                  |
| NXT Level Youth Opportunity Center - NISD                            | 0                    | 0                  | 500,000            | 500,000              | 0                  |
| Shelter and Services Program (SSP)                                   | 11,187,203           | 0                  | 0                  | 11,187,203           | 0                  |
| Texas Homeless Housing and Services Program (HHSP) - Youth Set Aside | 0                    | 256,762            | 0                  | 256,762              | 0                  |
| <b>TOTAL</b>   | <b>\$170,886,213</b> | <b>\$6,949,815</b> | <b>\$8,364,509</b> | <b>\$186,200,537</b> | <b>\$4,886,371</b> |

**HUMAN SERVICES**

**AMERICAN RESCUE PLAN ACT AND OTHER COVID-19 GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>  | <b>FEDERAL</b>      | <b>STATE</b> | <b>OTHER</b> | <b>PROPOSED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|--|---------------------|--------------|--------------|-----------------------------|-----------------------|
| American Rescue Plan Act - COVID Response - Administration of ARPA         | 444,611             | 0            | 0            | 444,611                     | 0                     |
| American Rescue Plan Act - Immigration Non-Profits - Human Services        | 670,264             | 0            | 0            | 670,264                     | 0                     |
| American Rescue Plan Act - Low Barrier Shelter - Human Services            | 7,971,682           | 0            | 0            | 7,971,682                   | 0                     |
| American Rescue Plan Act - Mental Health - Human Services                  | 13,090,023          | 0            | 0            | 13,090,023                  | 0                     |
| American Rescue Plan Act - Non-Profit and Social Services - Human Services | 1,750,000           | 0            | 0            | 1,750,000                   | 0                     |
| American Rescue Plan Act - Seniors - Human Services                        | 3,000,000           | 0            | 0            | 3,000,000                   | 0                     |
| American Rescue Plan Act - Youth - Human Services                          | 5,624,916           | 0            | 0            | 5,624,916                   | 0                     |
| American Rescue Plan Act - Youth Commission - Human Services               | 25,190              | 0            | 0            | 25,190                      | 0                     |
| HOME - Admin & Planning - Human Services                                   | 230,438             | 0            | 0            | 230,438                     | 0                     |
| HOME - Tenant Based Rental Assistance - Human Services                     | 1,820,000           | 0            | 0            | 1,820,000                   | 0                     |
| <b>TOTAL</b>   | <b>\$34,627,124</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$34,627,124</b>         | <b>\$0</b>            |

**INFORMATION TECHNOLOGY SERVICES**

INFORMATION TECHNOLOGY SERVICES FUND  
AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND

**MISSION STATEMENT**

**THE INFORMATION TECHNOLOGY SERVICES DEPARTMENT EQUIPS AND ENABLES DEPARTMENTS WITH THE TECHNOLOGY, INNOVATION, AND LEADERSHIP THEY NEED TO EFFICIENTLY AND EFFECTIVELY DELIVER QUALITY CITY SERVICES TO OUR COMMUNITY.**

| <b>APPROPRIATIONS BY FUND</b>             | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|---|-----------------------------|------------------------|
| Information Technology Services Fund      | 352                         | 89,092,051             |
| Airport Terminal Development Program Fund | 6                           | 770,736                |
| Capital Projects                          | 0                           | 27,100,850             |
| <b>Total Funding</b>                      | <b>358</b>                  | <b>\$116,963,637</b>   |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>   | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|--|------------------------|-----------------------|-------------------------|-----------------------|
| New Project Index - Percent of IT projects within budget and time  | 76%                    | 75%                   | 75%                     | 75%                   |
| System Performance - Percent of time system performance met Service Level Agreements                                       | 99%                    | 99%                   | 99%                     | 99%                   |
| Service Level Effectiveness - Satisfaction of service delivery   | 90%                    | 90%                   | 75%                     | 75%                   |
| Customer Satisfaction - measures customers' perceptions of whether a product or service meets their needs and expectations | N/A                    | 85%                   | 85%                     | 85%                   |

**INFORMATION TECHNOLOGY SERVICES FUND EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual FY 2022</b> | <b>Budget FY 2023</b> | <b>Estimated FY 2023</b> | <b>Proposed FY 2024</b> |
|-----------------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| PERSONNEL SERVICES          | 34,926,707            | 38,514,138            | 38,086,295               | 40,978,781              |
| CONTRACTUAL SERVICES        | 30,379,864            | 35,645,411            | 35,254,919               | 38,339,799              |
| COMMODITIES                 | 107,889               | 213,497               | 213,497                  | 234,269                 |
| SELF INSURANCE/OTHER        | 6,043,647             | 6,417,514             | 6,469,479                | 6,571,413               |
| CAPITAL OUTLAY              | 205,814               | 148,350               | 148,350                  | 607,620                 |
| TRANSFERS                   | 3,014,389             | 2,858,415             | 2,858,415                | 2,360,169               |
| <b>TOTAL EXPENDITURES</b>   | <b>\$74,678,310</b>   | <b>\$83,797,325</b>   | <b>\$83,030,955</b>      | <b>\$89,092,051</b>     |
| <b>Authorized Positions</b> | <b>349</b>            | <b>354</b>            | <b>354</b>               | <b>352</b>              |

**INFORMATION TECHNOLOGY SERVICES**

INFORMATION TECHNOLOGY SERVICES FUND  
AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND

**AIRPORT TERMINAL DEVELOPMENT PROGRAM FUND  
EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 0                         | 484,289                   | 135,215                      | 769,836                     |
| CONTRACTUAL SERVICES        | 0                         | 0                         | 64,020                       | 0                           |
| COMMODITIES                 | 0                         | 900                       | 100                          | 900                         |
| CAPITAL OUTLAY              | 0                         | 15,503                    | 17,693                       | 0                           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$0</b>                | <b>\$500,692</b>          | <b>\$217,028</b>             | <b>\$770,736</b>            |
| <b>Authorized Positions</b> | <b>0</b>                  | <b>6</b>                  | <b>6</b>                     | <b>6</b>                    |

**MISSION STATEMENT**

***WE PUT THE CITY AT THE FOREFRONT OF INNOVATION BY CHALLENGING THE STATUS QUO, FINDING CREATIVE SOLUTIONS, AND CONTINUOUSLY IMPROVING CITY SERVICES.***

| <b>APPROPRIATIONS BY FUND</b> | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|-------------------------------|-----------------------------|------------------------|
| General Fund                  | 11                          | 2,154,548              |
| <b>Total Funding</b>          | <b>11</b>                   | <b>\$2,154,548</b>     |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>                                  | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|---|------------------------|-----------------------|-------------------------|-----------------------|
| Number of projects implemented through Smart Cities program | 10                     | 10                    | 10                      | 10                    |
| Number of Research and Development (R&D) projects           | 8                      | 8                     | 8                       | 8                     |
| Number of Innovation Academy participants                   | 31                     | 30                    | 34                      | 30                    |
| Number of process improvement projects                      | 3                      | 3                     | 3                       | 3                     |
| Number of Digital Inclusion projects                        | 3                      | 3                     | 3                       | 3                     |

**GENERAL FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual FY 2022</b> | <b>Budget FY 2023</b> | <b>Estimated FY 2023</b> | <b>Proposed FY 2024</b> |
|-----------------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| PERSONNEL SERVICES          | 1,246,904             | 1,365,495             | 1,359,189                | 1,466,770               |
| CONTRACTUAL SERVICES        | 322,406               | 403,379               | 402,875                  | 439,965                 |
| COMMODITIES                 | 3,359                 | 4,864                 | 3,238                    | 1,983                   |
| SELF INSURANCE/OTHER        | 113,653               | 130,727               | 130,827                  | 143,067                 |
| CAPITAL OUTLAY              | 6,071                 | 0                     | 0                        | 16,725                  |
| TRANSFERS                   | 0                     | 8,108                 | 8,108                    | 86,038                  |
| <b>TOTAL EXPENDITURES</b>   | <b>\$1,692,393</b>    | <b>\$1,912,573</b>    | <b>\$1,904,237</b>       | <b>\$2,154,548</b>      |
| <b>Authorized Positions</b> | <b>11</b>             | <b>11</b>             | <b>11</b>                | <b>11</b>               |

**MISSION STATEMENT**

**THE SAN ANTONIO PUBLIC LIBRARY CHANGES LIVES THROUGH THE TRANSFORMATIVE POWER OF INFORMATION, IMAGINATION, AND IDEAS.**

| <b>APPROPRIATIONS BY FUND</b> | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|-------------------------------|-----------------------------|------------------------|
| General Fund                  | 561                         | 53,502,787             |
| Grants, Gifts & Contributions | 0                           | 650,000                |
| Capital Projects              | 0                           | 2,104,970              |
| <b>Total Funding</b>          | <b>561</b>                  | <b>\$56,257,757</b>    |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>                         | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|--|------------------------|-----------------------|-------------------------|-----------------------|
| Annual City of San Antonio Circulation             | 5,661,715              | 6,195,951             | 6,104,700               | 6,401,622             |
| Annual Bexar County Circulation                    | 1,887,238              | 2,176,956             | 2,144,894               | 2,249,218             |
| Annual visits to the library                       | 2,506,767*             | 2,562,592*            | 3,225,693               | 3,041,064             |
| Customer satisfaction with public library services | 94%                    | 94%                   | 94%                     | 94%                   |
| Hours of computer and Wi-Fi use                    | 1,806,778*             | 1,983,921*            | 2,151,468               | 2,188,555             |

\*Impacted as a result of COVID-19

**GENERAL FUND****EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 26,690,935                | 29,437,726                | 29,278,593                   | 32,004,347                  |
| CONTRACTUAL SERVICES        | 6,277,697                 | 6,429,456                 | 6,449,798                    | 6,257,998                   |
| COMMODITIES                 | 6,146,266                 | 7,180,378                 | 7,174,123                    | 7,805,296                   |
| SELF INSURANCE/OTHER        | 4,815,932                 | 5,287,152                 | 5,527,237                    | 5,769,356                   |
| CAPITAL OUTLAY              | 903,474                   | 671,178                   | 641,178                      | 1,524,786                   |
| TRANSFERS                   | 138,106                   | 138,106                   | 138,106                      | 141,004                     |
| <b>TOTAL EXPENDITURES</b>   | <b>\$44,972,410</b>       | <b>\$49,143,996</b>       | <b>\$49,209,035</b>          | <b>\$53,502,787</b>         |
| <b>Authorized Positions</b> | <b>560</b>                | <b>562</b>                | <b>562</b>                   | <b>561</b>                  |

**GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>                     | <b>FEDERAL</b> | <b>STATE</b> | <b>OTHER</b>     | <b>PROPOSED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|---|----------------|--------------|------------------|-----------------------------|-----------------------|
| Friends of the SA Public Library - Donation | 0              | 0            | 75,000           | 75,000                      | 0                     |
| Miscellaneous Gifts                         | 0              | 0            | 75,000           | 75,000                      | 0                     |
| SA Public Library Foundation - Donation     | 0              | 0            | 500,000          | 500,000                     | 0                     |
| <b>TOTAL</b>                                | <b>\$0</b>     | <b>\$0</b>   | <b>\$650,000</b> | <b>\$650,000</b>            | <b>\$0</b>            |



**MANAGEMENT & BUDGET**

GENERAL FUND  
CAPITAL MANAGEMENT SERVICES FUND

**MISSION STATEMENT**

**THE OFFICE OF MANAGEMENT & BUDGET WILL PROVIDE CITY DEPARTMENTS WITH FISCAL PLANNING, ANALYSIS, AND MANAGEMENT SERVICES THAT CONTRIBUTE TOWARD THE DEVELOPMENT AND DELIVERY OF CITY SERVICE PLANS ENABLING THE EFFECTIVE AND EFFICIENT DELIVERY OF CITY SERVICES.**

| <b>APPROPRIATIONS BY FUND</b>    | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|----------------------------------|-----------------------------|------------------------|
| General Fund                     | 19                          | 3,436,373              |
| Capital Management Services Fund | 1                           | 101,472                |
| <b>Total Funding</b>             | <b>20</b>                   | <b>\$3,537,845</b>     |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>                                  | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|---|------------------------|-----------------------|-------------------------|-----------------------|
| General Fund revenue variance as percentage of estimate     | 0.77%                  | Less than 1%          | 0.91%                   | Less than 1%          |
| General Fund expenditure variance as percentage of estimate | -0.70%                 | Between -1% - 0%      | -0.46%                  | Between -1% - 0%      |

**GENERAL FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual FY 2022</b> | <b>Budget FY 2023</b> | <b>Estimated FY 2023</b> | <b>Proposed FY 2024</b> |
|-----------------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| PERSONNEL SERVICES          | 1,913,847             | 2,117,915             | 1,961,047                | 2,337,024               |
| CONTRACTUAL SERVICES        | 181,689               | 309,202               | 312,233                  | 246,473                 |
| COMMODITIES                 | 29,236                | 36,600                | 36,600                   | 27,228                  |
| SELF INSURANCE/OTHER        | 520,561               | 480,539               | 480,639                  | 519,861                 |
| CAPITAL OUTLAY              | 3,040                 | 0                     | 0                        | 46,208                  |
| TRANSFERS                   | 52,012                | 118,153               | 118,153                  | 259,579                 |
| <b>TOTAL EXPENDITURES</b>   | <b>\$2,700,385</b>    | <b>\$3,062,409</b>    | <b>\$2,908,672</b>       | <b>\$3,436,373</b>      |
| <b>Authorized Positions</b> | <b>19</b>             | <b>19</b>             | <b>19</b>                | <b>19</b>               |

**CAPITAL MANAGEMENT SERVICES FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual FY 2022</b> | <b>Budget FY 2023</b> | <b>Estimated FY 2023</b> | <b>Proposed FY 2024</b> |
|-----------------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| PERSONNEL SERVICES          | 0                     | 66,413                | 71,599                   | 101,472                 |
| CONTRACTUAL SERVICES        | 0                     | 0                     | 7                        | 0                       |
| CAPITAL OUTLAY              | 0                     | 1,585                 | 1,585                    | 0                       |
| <b>TOTAL EXPENDITURES</b>   | <b>\$0</b>            | <b>\$67,998</b>       | <b>\$73,191</b>          | <b>\$101,472</b>        |
| <b>Authorized Positions</b> | <b>0</b>              | <b>1</b>              | <b>1</b>                 | <b>1</b>                |

**MISSION STATEMENT**

***WE WILL DELIVER QUALITY CITY SERVICES AND COMMIT TO ACHIEVE SAN ANTONIO'S VISION OF PROSPERITY FOR OUR DIVERSE, VIBRANT, AND HISTORIC COMMUNITY.***

| <b>APPROPRIATIONS BY FUND</b> | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|-------------------------------|-----------------------------|------------------------|
| General Fund                  | 19                          | 15,198,103             |
| <b>Total Funding</b>          | <b>19</b>                   | <b>\$15,198,103</b>    |

**GENERAL FUND****EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 2,213,102                 | 2,324,717                 | 2,334,146                    | 2,421,998                   |
| CONTRACTUAL SERVICES        | 901,121                   | 1,203,525                 | 1,082,568                    | 1,355,084                   |
| COMMODITIES                 | 467,471                   | 243,600                   | 355,703                      | 242,781                     |
| SELF INSURANCE/OTHER        | 8,030,842                 | 10,499,211                | 10,439,942                   | 11,085,900                  |
| CAPITAL OUTLAY              | 61,107                    | 27,105                    | 27,105                       | 91,106                      |
| TRANSFERS                   | 1,234                     | 1,234                     | 1,234                        | 1,234                       |
| <b>TOTAL EXPENDITURES</b>   | <b>\$11,674,877</b>       | <b>\$14,299,392</b>       | <b>\$14,240,698</b>          | <b>\$15,198,103</b>         |
| <b>Authorized Positions</b> | <b>18</b>                 | <b>19</b>                 | <b>19</b>                    | <b>19</b>                   |

**MISSION STATEMENT**

**THE MILITARY AND VETERAN AFFAIRS DEPARTMENT'S MISSION IS TO COLLABORATE WITH MILITARY PARTNERS TO SUSTAIN AND ENHANCE THEIR MISSION READINESS BY DEVELOPING AND STRENGTHENING CIVIC-MILITARY RELATIONS, PROTECTING MILITARY MISSIONS AND INSTALLATIONS FROM URBAN ENCROACHMENT, ADVOCATING FOR MILITARY ISSUES AT THE LOCAL, STATE, AND FEDERAL LEVELS AND SUPPORTING INITIATIVES THAT SUPPORT VETERANS AND THEIR FAMILIES.**

| <b>APPROPRIATIONS BY FUND</b> | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|-------------------------------|-----------------------------|------------------------|
| General Fund                  | 3                           | 762,541                |
| Grants                        | 0                           | 3,368,484              |
| <b>Total Funding</b>          | <b>3</b>                    | <b>\$4,131,025</b>     |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>  | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|---|------------------------|-----------------------|-------------------------|-----------------------|
| Off-base infrastructure projects supporting JBSA mission requirements               | 1                      | 3                     | 1                       | 2                     |
| Hire rate for military spouses who complete the Military Spouse Fellowship Program* | 92%                    | 85%                   | 85%                     | 85%                   |
| Satisfaction rate on (internal or external) stakeholder survey of MVAD              | 90%                    | 90%                   | N/A*                    | 90%                   |

\*City contributions did not begin until FY 2023.

\*No survey administered in FY 2023

**GENERAL FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual FY 2022</b> | <b>Budget FY 2023</b> | <b>Estimated FY 2023</b> | <b>Proposed FY 2024</b> |
|-----------------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| PERSONNEL SERVICES          | 437,259               | 452,171               | 448,074                  | 482,449                 |
| CONTRACTUAL SERVICES        | 60,661                | 31,545                | 37,163                   | 89,544                  |
| COMMODITIES                 | 4,541                 | 5,083                 | 4,683                    | 5,083                   |
| SELF INSURANCE/OTHER        | 16,000                | 154,175               | 151,230                  | 155,161                 |
| CAPITAL OUTLAY              | 2,696                 | 1,600                 | 1,600                    | 0                       |
| TRANSFERS                   | 0                     | 20,100                | 20,100                   | 30,304                  |
| <b>TOTAL EXPENDITURES</b>   | <b>\$521,157</b>      | <b>\$664,674</b>      | <b>\$662,850</b>         | <b>\$762,541</b>        |
| <b>Authorized Positions</b> | <b>3</b>              | <b>3</b>              | <b>3</b>                 | <b>3</b>                |

**GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>                              | <b>FEDERAL</b> | <b>STATE</b>       | <b>OTHER</b> | <b>PROPOSED FY 2024</b> | <b>CITY MATCH</b> |
|--|----------------|--------------------|--------------|-------------------------|-------------------|
| Defense Economic Adjustment Assistance Grant (DEAAG) | 0              | 3,368,484          | 0            | 3,368,484               | 116,255           |
| <b>TOTAL</b>   | <b>\$0</b>     | <b>\$3,368,484</b> | <b>\$0</b>   | <b>\$3,368,484</b>      | <b>\$116,255</b>  |

**MUNICIPAL COURT**

GENERAL FUND  
MUNICIPAL COURT SECURITY FUND  
MUNICIPAL COURT TECHNOLOGY FUND  
MUNICIPAL COURT TRUANCY PREVENTION & INTERVENTION FUND

**MISSION STATEMENT**

***THE MISSION OF THE SAN ANTONIO MUNICIPAL COURT IS TO ADMINISTER JUSTICE FAIRLY, IMPARTIALLY, AND EFFICIENTLY. THE COURT IS COMMITTED TO PROVIDING A TRANSPARENT AND TRUSTWORTHY FORUM WHERE INDIVIDUALS CAN BE HEARD AND CONSIDERED WITH DIGNITY AND RESPECT.***

| <b>APPROPRIATIONS BY FUND</b>                          | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|--|-----------------------------|------------------------|
| General Fund   | 119                         | 13,438,684             |
| Municipal Court Security Fund                          | 7                           | 661,608                |
| Municipal Court Technology Fund                        | 0                           | 800,553                |
| Municipal Court Truancy Prevention & Intervention Fund | 10                          | 896,367                |
| Grants   | 5                           | 350,509                |
| <b>Total Funding</b>                                   | <b>141</b>                  | <b>\$16,147,721</b>    |

Total Municipal Court General Fund FY 2024 Proposed Budget is \$14,580,783 of which \$1,142,099 is transferred to Municipal Court Special Revenue Funds.

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b> | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|----------------------------|------------------------|-----------------------|-------------------------|-----------------------|
| Civil case closure rate    | 81%                    | 85%                   | 80%                     | 85%                   |
| Criminal case closure rate | 107%*                  | 99%                   | 100%                    | 100%                  |

\*Surpasses 100% when outgoing cases exceed incoming cases for the specified time period.

**GENERAL FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 8,317,796                 | 9,336,999                 | 8,960,686                    | 10,106,973                  |
| CONTRACTUAL SERVICES        | 652,614                   | 909,685                   | 1,179,401                    | 750,845                     |
| COMMODITIES                 | 110,551                   | 96,019                    | 102,639                      | 109,345                     |
| SELF INSURANCE/OTHER        | 1,662,655                 | 1,894,591                 | 1,971,102                    | 2,117,854                   |
| CAPITAL OUTLAY              | 106,332                   | 237,376                   | 222,728                      | 353,667                     |
| TRANSFERS                   | 1,142,099                 | 1,142,099                 | 1,142,099                    | 1,142,099                   |
| <b>TOTAL EXPENDITURES</b>   | <b>\$11,992,047</b>       | <b>\$13,616,769</b>       | <b>\$13,578,655</b>          | <b>\$14,580,783</b>         |
| <b>Authorized Positions</b> | <b>119</b>                | <b>119</b>                | <b>119</b>                   | <b>119</b>                  |

**MUNICIPAL COURT**

GENERAL FUND  
MUNICIPAL COURT SECURITY FUND  
MUNICIPAL COURT TECHNOLOGY FUND  
MUNICIPAL COURT TRUANCY PREVENTION & INTERVENTION FUND

**MUNICIPAL COURT SECURITY FUND  
EXPENDITURES BY CLASSIFICATION**

|                             | Actual<br>FY 2022 | Budget<br>FY 2023 | Estimated<br>FY 2023 | Proposed<br>FY 2024 |
|-----------------------------|-------------------|-------------------|----------------------|---------------------|
| PERSONNEL SERVICES          | 238,957           | 339,375           | 337,601              | 469,274             |
| CONTRACTUAL SERVICES        | 122,731           | 157,549           | 89,820               | 153,549             |
| COMMODITIES                 | 1,372             | 900               | 2,432                | 4,900               |
| SELF INSURANCE/OTHER        | 21,269            | 31,906            | 28,958               | 33,885              |
| CAPITAL OUTLAY              | 0                 | 0                 | 1,129                | 0                   |
| <b>TOTAL EXPENDITURES</b>   | <b>\$384,329</b>  | <b>\$529,730</b>  | <b>\$459,940</b>     | <b>\$661,608</b>    |
| <b>Authorized Positions</b> | <b>7</b>          | <b>7</b>          | <b>7</b>             | <b>7</b>            |

**MUNICIPAL COURT TECHNOLOGY FUND  
EXPENDITURES BY CLASSIFICATION**

|                             | Actual<br>FY 2022 | Budget<br>FY 2023 | Estimated<br>FY 2023 | Proposed<br>FY 2024 |
|-----------------------------|-------------------|-------------------|----------------------|---------------------|
| CONTRACTUAL SERVICES        | 763,623           | 800,200           | 777,275              | 800,200             |
| SELF INSURANCE/OTHER        | 0                 | 0                 | 0                    | 353                 |
| <b>TOTAL EXPENDITURES</b>   | <b>\$763,623</b>  | <b>\$800,200</b>  | <b>\$777,275</b>     | <b>\$800,553</b>    |
| <b>Authorized Positions</b> | <b>0</b>          | <b>0</b>          | <b>0</b>             | <b>0</b>            |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| Performance Measure                               | FY 2022<br>Actuals | FY 2023<br>Target | FY 2023<br>Estimate | FY 2024<br>Target |
|---|--------------------|-------------------|---------------------|-------------------|
| % of school forum attendance                      | 60%                | 65%               | 65%                 | 70%               |
| % of truant student attendees for court mediation | 60%                | 64%               | 46%                 | 60%               |
| % of juvenile related program attendance          | 54%                | 50%               | 68%                 | 60%               |
| % of failure to appear (parent)                   | 86%                | 85%               | 60%                 | 70%               |

**MUNICIPAL COURT**

GENERAL FUND  
MUNICIPAL COURT SECURITY FUND  
MUNICIPAL COURT TECHNOLOGY FUND  
MUNICIPAL COURT TRUANCY PREVENTION & INTERVENTION FUND

**MUNICIPAL COURT TRUANCY PREVENTION & INTERVENTION FUND  
EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 700,387                   | 808,243                   | 676,071                      | 818,502                     |
| CONTRACTUAL SERVICES        | 5,709                     | 3,680                     | 6,738                        | 4,180                       |
| COMMODITIES                 | 572                       | 1,100                     | 500                          | 600                         |
| SELF INSURANCE/OTHER        | 89,199                    | 60,621                    | 60,621                       | 65,885                      |
| CAPITAL OUTLAY              | 0                         | 12,800                    | 16,481                       | 7,200                       |
| <b>TOTAL EXPENDITURES</b>   | <b>\$795,867</b>          | <b>\$886,444</b>          | <b>\$760,411</b>             | <b>\$896,367</b>            |
| <b>Authorized Positions</b> | <b>17</b>                 | <b>17</b>                 | <b>17</b>                    | <b>10</b>                   |

**GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>                     | <b>FEDERAL</b> | <b>STATE</b>     | <b>OTHER</b> | <b>PROPOSED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|---|----------------|------------------|--------------|-----------------------------|-----------------------|
| Truancy Intervention and Prevention Program | 0              | 350,509          | 0            | 350,509                     | 0                     |
| <b>TOTAL</b>                                | <b>\$0</b>     | <b>\$350,509</b> | <b>\$0</b>   | <b>\$350,509</b>            | <b>\$0</b>            |

**MISSION STATEMENT**

**THE OFFICE OF THE CITY CLERK SHALL ADMINISTER JOINT MAYORAL AND CITY COUNCIL AND SPECIAL MUNICIPAL ELECTIONS TO BE CONDUCTED BY BEXAR COUNTY AND AS PRESCRIBED BY THE CITY CHARTER AND STATE ELECTION CODE.**

| <b>APPROPRIATIONS BY FUND</b> | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|-------------------------------|-----------------------------|------------------------|
| General Fund                  | 0                           | 50,882                 |
| <b>Total Funding</b>          | <b>0</b>                    | <b>\$50,882</b>        |

**GENERAL FUND  
EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| CONTRACTUAL SERVICES        | 412,576                   | 1,772,034                 | 1,693,506                    | 42,925                      |
| COMMODITIES                 | 178                       | 5,578                     | 5,600                        | 4,500                       |
| SELF INSURANCE/OTHER        | 1,345                     | 2,235                     | 1,994                        | 2,314                       |
| CAPITAL OUTLAY              | 0                         | 0                         | 0                            | 1,143                       |
| <b>TOTAL EXPENDITURES</b>   | <b>\$414,099</b>          | <b>\$1,779,847</b>        | <b>\$1,701,100</b>           | <b>\$50,882</b>             |
| <b>Authorized Positions</b> | <b>0</b>                  | <b>0</b>                  | <b>0</b>                     | <b>0</b>                    |

**NEIGHBORHOOD AND HOUSING SERVICES DEPARTMENT**

GENERAL FUND  
 TAX INCREMENT FINANCING FUND  
 CAPITAL MANAGEMENT SERVICES FUND  
 INNER CITY INCENTIVE FUND

**MISSION STATEMENT**

**THE NEIGHBORHOOD AND HOUSING SERVICES DEPARTMENT IS DEDICATED TO SUPPORTING AND ENHANCING THE QUALITY OF LIFE FOR RESIDENTS OF SAN ANTONIO BY PROVIDING HOUSING OPTIONS ALONG WITH EFFECTIVE MANAGEMENT AND DELIVERY OF OUR CITY'S RESOURCES FOR A VIBRANT FUTURE.**

| <b>APPROPRIATIONS BY FUND</b>    | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|----------------------------------|-----------------------------|------------------------|
| General Fund                     | 43                          | 24,435,789             |
| Tax Increment Financing Fund     | 10                          | 1,174,442              |
| Capital Management Services Fund | 19                          | 1,883,300              |
| Inner City Incentive Fund        | 0                           | 1,819,630              |
| Grants                           | 50                          | 22,529,700             |
| Capital Projects                 | 0                           | 36,070,000             |
| COVID Grants                     | 1                           | 25,373,671             |
| <b>Total Funding</b>             | <b>123</b>                  | <b>\$113,286,532</b>   |

Total General Fund FY 2024 Proposed Budget is \$25,960,789 of which \$1,525,000 is transferred to the Inner City Incentive Fund.

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>   | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|--|------------------------|-----------------------|-------------------------|-----------------------|
| # of homes preserved through Major Rehabilitation  | 58                     | 125                   | 125                     | 117                   |
| # of homes preserved through Minor Rehabilitation/Roofs and Under 1 Roof                           | 483                    | 515                   | 515                     | 535                   |
| # of City civilian employees that utilize HOPE funds for home purchase                             | 4                      | 5                     | 15                      | 8                     |
| # of Police and Fire employees that utilize First Responder Homebuyer assistance for home purchase | 8                      | 15                    | 7                       | 8                     |



**NEIGHBORHOOD AND HOUSING SERVICES DEPARTMENT**

GENERAL FUND  
 TAX INCREMENT FINANCING FUND  
 CAPITAL MANAGEMENT SERVICES FUND  
 INNER CITY INCENTIVE FUND

**GENERAL FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 3,011,562                 | 4,205,435                 | 3,974,039                    | 4,815,303                   |
| CONTRACTUAL SERVICES        | 8,837,866                 | 11,475,506                | 11,460,823                   | 11,991,040                  |
| COMMODITIES                 | 24,335                    | 42,574                    | 32,614                       | 41,574                      |
| SELF INSURANCE/OTHER        | 3,948,843                 | 4,003,938                 | 4,206,998                    | 4,182,585                   |
| CAPITAL OUTLAY              | 17,783                    | 32,930                    | 32,930                       | 36,384                      |
| TRANSFERS                   | 517,720                   | 5,208,268                 | 5,143,268                    | 4,893,903                   |
| <b>TOTAL EXPENDITURES</b>   | <b>\$16,358,109</b>       | <b>\$24,968,651</b>       | <b>\$24,850,672</b>          | <b>\$25,960,789</b>         |
| <b>Authorized Positions</b> | <b>38</b>                 | <b>42</b>                 | <b>42</b>                    | <b>43</b>                   |

**TAX INCREMENT FINANCING FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 620,850                   | 728,936                   | 669,176                      | 939,792                     |
| CONTRACTUAL SERVICES        | 32,264                    | 76,683                    | 103,112                      | 76,683                      |
| COMMODITIES                 | 323                       | 6,953                     | 7,506                        | 7,210                       |
| SELF INSURANCE/OTHER        | 18,618                    | 30,109                    | 30,109                       | 41,158                      |
| CAPITAL OUTLAY              | 462                       | 2,000                     | 2,000                        | 31,329                      |
| TRANSFERS                   | 67,099                    | 155,566                   | 155,566                      | 78,270                      |
| <b>TOTAL EXPENDITURES</b>   | <b>\$739,616</b>          | <b>\$1,000,247</b>        | <b>\$967,469</b>             | <b>\$1,174,442</b>          |
| <b>Authorized Positions</b> | <b>8</b>                  | <b>8</b>                  | <b>8</b>                     | <b>10</b>                   |

**CAPITAL MANAGEMENT SERVICES FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 245,051                   | 1,085,807                 | 767,872                      | 1,757,296                   |
| CONTRACTUAL SERVICES        | 6,114                     | 151,100                   | 151,300                      | 6,100                       |
| COMMODITIES                 | 0                         | 4,600                     | 4,600                        | 5,272                       |
| SELF INSURANCE/OTHER        | 15,500                    | 20,558                    | 20,558                       | 110,388                     |
| CAPITAL OUTLAY              | 1,338                     | 75,093                    | 75,627                       | 4,244                       |
| <b>TOTAL EXPENDITURES</b>   | <b>\$268,003</b>          | <b>\$1,337,158</b>        | <b>\$1,019,957</b>           | <b>\$1,883,300</b>          |
| <b>Authorized Positions</b> | <b>3</b>                  | <b>15</b>                 | <b>15</b>                    | <b>19</b>                   |

**NEIGHBORHOOD AND HOUSING SERVICES DEPARTMENT**

GENERAL FUND  
 TAX INCREMENT FINANCING FUND  
 CAPITAL MANAGEMENT SERVICES FUND  
 INNER CITY INCENTIVE FUND

**INNER CITY INCENTIVE FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 63,214                    | 0                         | 0                            | 0                           |
| CONTRACTUAL SERVICES        | 950,088                   | 2,269,630                 | 2,269,630                    | 1,819,630                   |
| SELF INSURANCE/OTHER        | 6,495                     | 0                         | 0                            | 0                           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$1,019,797</b>        | <b>\$2,269,630</b>        | <b>\$2,269,630</b>           | <b>\$1,819,630</b>          |
| <b>Authorized Positions</b> | <b>0</b>                  | <b>0</b>                  | <b>0</b>                     | <b>0</b>                    |

**GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>   | <b>FEDERAL</b>      | <b>STATE</b> | <b>OTHER</b> | <b>PROPOSED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|---|---------------------|--------------|--------------|-----------------------------|-----------------------|
| Community Development Block Grant - Administration                              | 2,425,452           | 0            | 0            | 2,425,452                   | 0                     |
| Community Development Block Grant - Eviction Prevention Assistance              | 600,000             | 0            | 0            | 600,000                     | 0                     |
| Community Development Block Grant - Fair Housing Administration                 | 155,000             | 0            | 0            | 155,000                     | 0                     |
| Community Development Block Grant - Housing Program                             | 9,800,000           | 0            | 0            | 9,800,000                   | 0                     |
| Community Development Block Grant - Neighborhood Revitalization Case Management | 100,000             | 0            | 0            | 100,000                     | 0                     |
| Home Investment Partnerships Program (HOME) Grant                               | 7,649,248           | 0            | 0            | 7,649,248                   | 0                     |
| Home Investment Partnerships Program (HOME) Grant - Administration              | 600,000             | 0            | 0            | 600,000                     | 0                     |
| HUD Eviction Protection Grant   | 1,200,000           | 0            | 0            | 1,200,000                   | 0                     |
| <b>TOTAL</b>  | <b>\$22,529,700</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$22,529,700</b>         | <b>\$0</b>            |

**NEIGHBORHOOD AND HOUSING SERVICES DEPARTMENT**

GENERAL FUND  
 TAX INCREMENT FINANCING FUND  
 CAPITAL MANAGEMENT SERVICES FUND  
 INNER CITY INCENTIVE FUND

**AMERICAN RESCUE PLAN ACT AND OTHER COVID-19 GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>   | <b>FEDERAL</b>      | <b>STATE</b> | <b>OTHER</b> | <b>PROPOSED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|---|---------------------|--------------|--------------|-----------------------------|-----------------------|
| American Rescue Plan Act - Emergency Housing Assistance Program | 8,116,388           | 0            | 0            | 8,116,388                   | 0                     |
| American Rescue Plan Act - Housing Stability Services Program   | 3,417,302           | 0            | 0            | 3,417,302                   | 0                     |
| HOME - (PSH) Supportive Services                                | 6,342,085           | 0            | 0            | 6,342,085                   | 0                     |
| HOME - Administration   | 997,896             | 0            | 0            | 997,896                     | 0                     |
| HOME - PSH Affordable Housing                                   | 6,500,000           | 0            | 0            | 6,500,000                   | 0                     |
| <b>TOTAL</b>  | <b>\$25,373,671</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$25,373,671</b>         | <b>\$0</b>            |

**PARKS & RECREATION**

GENERAL FUND  
 PARKS ENVIRONMENTAL FUND  
 CITY CEMETERIES FUND  
 TREE CANOPY PRESERVATION & MITIGATION  
 CAPITAL MANAGEMENT SERVICES FUND

**MISSION STATEMENT**

**THE MISSION OF THE PARKS AND RECREATION DEPARTMENT IS TO PROVIDE EXCEPTIONAL PARKS, FACILITIES, PROGRAMS, AND SERVICES TO IMPROVE THE QUALITY OF LIFE FOR ALL.**

| <b>APPROPRIATIONS BY FUND</b>         | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|---------------------------------------|-----------------------------|------------------------|
| General Fund                          | 422                         | 67,759,107             |
| Parks Environmental Fund              | 145                         | 12,566,433             |
| City Cemeteries Fund                  | 1                           | 489,671                |
| Tree Canopy Preservation & Mitigation | 10                          | 5,828,472              |
| Capital Management Services Fund      | 2                           | 258,038                |
| Grants                                | 0                           | 347,422                |
| Capital Projects                      | 0                           | 37,000,524             |
| <b>Total Funding</b>                  | <b>580</b>                  | <b>\$124,249,667</b>   |

The total Parks General Fund FY 2024 Proposed Budget is \$68,624,525, of which \$865,418 is transferred to the Parks Environmental Fund. The total Tree Canopy Preservation & Mitigation FY 2024 Proposed Budget is \$11,895,197 of which \$6,066,725 is transferred to Capital Projects.

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>   | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|--|------------------------|-----------------------|-------------------------|-----------------------|
| Trees planted and trees adopted  | 11,666                 | 12,073                | 12,629                  | 12,143                |
| Recreational facility participation                                    | 442,125                | 425,776               | 520,870                 | 526,079               |
| Additional acres protected under Edwards Aquifer Protection Program    | 7,431                  | 6,250                 | 6,428                   | 5,000                 |
| % of service level agreements completed within established time frames | 88%                    | 85%                   | 85%                     | 85%                   |
| % of diversion from waste to recycling collected in parks              | 27%                    | 27%                   | 28%                     | 28%                   |

**PARKS & RECREATION**

GENERAL FUND  
 PARKS ENVIRONMENTAL FUND  
 CITY CEMETERIES FUND  
 TREE CANOPY PRESERVATION & MITIGATION  
 CAPITAL MANAGEMENT SERVICES FUND

**GENERAL FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 27,310,132                | 34,598,198                | 34,323,623                   | 38,196,587                  |
| CONTRACTUAL SERVICES        | 8,042,901                 | 8,625,981                 | 8,529,878                    | 9,453,400                   |
| COMMODITIES                 | 3,261,006                 | 3,292,152                 | 3,425,750                    | 3,706,080                   |
| SELF INSURANCE/OTHER        | 12,812,633                | 12,947,006                | 13,282,235                   | 13,872,845                  |
| CAPITAL OUTLAY              | 298,854                   | 561,891                   | 564,889                      | 408,923                     |
| TRANSFERS                   | 2,507,394                 | 2,102,464                 | 2,102,464                    | 2,986,690                   |
| <b>TOTAL EXPENDITURES</b>   | <b>\$54,232,920</b>       | <b>\$62,127,692</b>       | <b>\$62,228,839</b>          | <b>\$68,624,525</b>         |
| <b>Authorized Positions</b> | <b>396</b>                | <b>407</b>                | <b>407</b>                   | <b>422</b>                  |

**PARKS ENVIRONMENTAL FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 7,059,369                 | 7,980,305                 | 7,828,829                    | 8,258,613                   |
| CONTRACTUAL SERVICES        | 3,213,167                 | 2,900,092                 | 3,020,128                    | 2,961,592                   |
| COMMODITIES                 | 332,161                   | 346,337                   | 276,875                      | 284,837                     |
| SELF INSURANCE/OTHER        | 675,593                   | 891,030                   | 913,480                      | 1,059,007                   |
| CAPITAL OUTLAY              | 0                         | 1,605                     | 1,600                        | 2,384                       |
| <b>TOTAL EXPENDITURES</b>   | <b>\$11,280,290</b>       | <b>\$12,119,369</b>       | <b>\$12,040,912</b>          | <b>\$12,566,433</b>         |
| <b>Authorized Positions</b> | <b>145</b>                | <b>145</b>                | <b>145</b>                   | <b>145</b>                  |

**CITY CEMETERIES FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 76,251                    | 77,367                    | 79,624                       | 82,946                      |
| CONTRACTUAL SERVICES        | 114,923                   | 121,350                   | 120,000                      | 349,350                     |
| COMMODITIES                 | 0                         | 6,150                     | 2,974                        | 6,150                       |
| SELF INSURANCE/OTHER        | 5,307                     | 12,256                    | 12,256                       | 51,225                      |
| CAPITAL OUTLAY              | 1,718                     | 0                         | 0                            | 0                           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$198,199</b>          | <b>\$217,123</b>          | <b>\$214,854</b>             | <b>\$489,671</b>            |
| <b>Authorized Positions</b> | <b>1</b>                  | <b>1</b>                  | <b>1</b>                     | <b>1</b>                    |

**PARKS & RECREATION**

GENERAL FUND  
 PARKS ENVIRONMENTAL FUND  
 CITY CEMETERIES FUND  
 TREE CANOPY PRESERVATION & MITIGATION  
 CAPITAL MANAGEMENT SERVICES FUND

**TREE CANOPY PRESERVATION & MITIGATION  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 213,816                   | 376,790                   | 380,152                      | 820,912                     |
| CONTRACTUAL SERVICES        | 1,067,285                 | 403,041                   | 942,315                      | 1,105,551                   |
| COMMODITIES                 | 339,600                   | 299,282                   | 320,071                      | 303,901                     |
| SELF INSURANCE/OTHER        | 113,847                   | 121,810                   | 132,674                      | 75,141                      |
| CAPITAL OUTLAY              | 368                       | 584,870                   | 584,870                      | 130,800                     |
| TRANSFERS                   | 1,034,595                 | 6,506,989                 | 6,011,989                    | 9,458,892                   |
| <b>TOTAL EXPENDITURES</b>   | <b>\$2,769,511</b>        | <b>\$8,292,782</b>        | <b>\$8,372,071</b>           | <b>\$11,895,197</b>         |
| <b>Authorized Positions</b> | <b>3</b>                  | <b>6</b>                  | <b>6</b>                     | <b>10</b>                   |

**CAPITAL MANAGEMENT SERVICES FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 0                         | 134,068                   | 152,828                      | 237,295                     |
| CONTRACTUAL SERVICES        | 0                         | 1,300                     | 1,300                        | 16,100                      |
| COMMODITIES                 | 0                         | 17,059                    | 2,200                        | 2,259                       |
| SELF INSURANCE/OTHER        | 0                         | 1,200                     | 0                            | 0                           |
| CAPITAL OUTLAY              | 0                         | 5,400                     | 5,400                        | 2,384                       |
| <b>TOTAL EXPENDITURES</b>   | <b>\$0</b>                | <b>\$159,027</b>          | <b>\$161,728</b>             | <b>\$258,038</b>            |
| <b>Authorized Positions</b> | <b>0</b>                  | <b>2</b>                  | <b>2</b>                     | <b>2</b>                    |

**GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>   | <b>FEDERAL</b>   | <b>STATE</b> | <b>OTHER</b> | <b>PROPOSED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|---|------------------|--------------|--------------|-----------------------------|-----------------------|
| Community Development Block Grant -<br>Community Extended Hours | 74,140           | 0            | 0            | 74,140                      | 0                     |
| Community Development Block Grant -<br>Summer Youth Program     | 273,282          | 0            | 0            | 273,282                     | 0                     |
| <b>TOTAL</b>  | <b>\$347,422</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$347,422</b>            | <b>\$0</b>            |

**MISSION STATEMENT**

**THE PLANNING DEPARTMENT WILL WORK COLLABORATIVELY TO GUIDE GROWTH AND DEVELOPMENT, PROTECT OUR HISTORY AND RESOURCES, AND PROMOTE AN EQUITABLE AND SUSTAINABLE CITY ACCESSIBLE TO ALL SAN ANTONIANS.**

| <b>APPROPRIATIONS BY FUND</b> | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|-------------------------------|-----------------------------|------------------------|
| General Fund                  | 24                          | 5,853,116              |
| <b>Total Funding</b>          | <b>24</b>                   | <b>\$5,853,116</b>     |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>  | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|---|------------------------|-----------------------|-------------------------|-----------------------|
| Number of sub-area plans completed (cumulative)                                     | 8                      | 12                    | 9                       | 18                    |
| Percentage of City with an updated land use map (cumulative)                        | 16%                    | 27%                   | 19%                     | 49%                   |
| Number of SA Tomorrow related sub-area planning stakeholder/community meetings held | 121                    | 75                    | 129                     | 48*                   |

\*FY 2024 is lower than FY 2023 estimate as Phase 3 concludes and Phase 4 begins.

**GENERAL FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual FY 2022</b> | <b>Budget FY 2023</b> | <b>Estimated FY 2023</b> | <b>Proposed FY 2024</b> |
|-----------------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| PERSONNEL SERVICES          | 2,344,927             | 2,542,583             | 2,537,715                | 2,752,523               |
| CONTRACTUAL SERVICES        | 710,724               | 1,137,857             | 1,032,137                | 2,560,262               |
| COMMODITIES                 | 4,340                 | 16,611                | 23,795                   | 25,261                  |
| SELF INSURANCE/OTHER        | 379,705               | 321,136               | 348,497                  | 357,559                 |
| CAPITAL OUTLAY              | 41,225                | 8,818                 | 8,818                    | 12,160                  |
| TRANSFERS                   | 131,781               | 153,772               | 153,772                  | 145,351                 |
| <b>TOTAL EXPENDITURES</b>   | <b>\$3,612,702</b>    | <b>\$4,180,777</b>    | <b>\$4,104,734</b>       | <b>\$5,853,116</b>      |
| <b>Authorized Positions</b> | <b>24</b>             | <b>24</b>             | <b>24</b>                | <b>24</b>               |

**POLICE**

GENERAL FUND  
 GENERAL FUND - PARK POLICE  
 GENERAL FUND - DETENTION CENTER  
 CHILD SAFETY FUND  
 CONFISCATED PROPERTY FUND

**MISSION STATEMENT**

**THE SAN ANTONIO POLICE DEPARTMENT IS DEDICATED TO IMPROVING THE QUALITY OF LIFE BY CREATING A SAFE ENVIRONMENT IN PARTNERSHIP WITH THE PEOPLE WE SERVE. WE ACT WITH INTEGRITY TO REDUCE FEAR AND CRIME WHILE TREATING ALL WITH RESPECT, COMPASSION, AND FAIRNESS.**

| <b>APPROPRIATIONS BY FUND</b>   | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|---------------------------------|-----------------------------|------------------------|
| General Fund                    | 3,319                       | 570,638,270            |
| General Fund - Park Police      | 198                         | 20,978,503             |
| General Fund - Detention Center | 43                          | 5,065,567              |
| Child Safety Fund               | 262                         | 2,728,337              |
| Confiscated Property Fund       | 0                           | 1,327,789              |
| Capital Projects                | 0                           | 8,256,706              |
| Grants                          | 59                          | 13,744,388             |
| <b>Total Funding</b>            | <b>3,881</b>                | <b>\$622,739,560</b>   |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>                     | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|--|------------------------|-----------------------|-------------------------|-----------------------|
| Total Calls received                           | 2,321,888              | 2,385,360             | 2,551,628               | 2,682,145             |
| Violent NIBRS Crime Rate per 100,000 residents | 2,382                  | 2,519                 | 2,034                   | 2,030                 |
| Total Arrests                                  | 38,435                 | 37,680                | 41,125                  | 44,004                |
| Alcohol-related traffic incidents              | 1,556                  | 1,468                 | 1,495                   | 1,564                 |
| Driving While Intoxicated (DWI) arrests        | 4,216                  | 3,770                 | 4,248                   | 4,273                 |
| Communications grade of service                | 95.00%                 | 95.00%                | 95.00%                  | 95.00%                |
| Total calls for police service                 | 1,709,894              | 1,753,910             | 1,752,057               | 1,813,502             |
| Non-emergency response time                    | 19:36                  | 19:30                 | 19:59                   | 19:58                 |
| Police emergency response time                 | 06:26                  | 06:30                 | 06:30                   | 6:30                  |

\*The City became NIBRS certified in January 2021. Beginning in 2021, part 1 and 2 offenses under SRS were replaced in favor of NIBRS group A offenses. Because NIBRS reports up to 10 offenses per incident, it provides a more accurate picture of crime in the San Antonio jurisdiction.



**POLICE**

GENERAL FUND  
 GENERAL FUND - PARK POLICE  
 GENERAL FUND - DETENTION CENTER  
 CHILD SAFETY FUND  
 CONFISCATED PROPERTY FUND

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**GENERAL FUND  
 EXPENDITURES BY CLASSIFICATION**


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|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 427,969,923               | 440,083,094               | 437,749,346                  | 468,025,605                 |
| CONTRACTUAL SERVICES        | 18,234,508                | 22,632,842                | 21,053,126                   | 24,072,602                  |
| COMMODITIES                 | 5,231,113                 | 5,635,327                 | 5,737,875                    | 6,703,553                   |
| SELF INSURANCE/OTHER        | 47,942,258                | 48,412,658                | 50,901,516                   | 54,723,221                  |
| CAPITAL OUTLAY              | 3,345,632                 | 7,164,160                 | 7,772,434                    | 3,273,256                   |
| TRANSFERS                   | 5,446,009                 | 6,414,599                 | 6,935,803                    | 13,840,033                  |
| <b>TOTAL EXPENDITURES</b>   | <b>\$508,169,443</b>      | <b>\$530,342,680</b>      | <b>\$530,150,100</b>         | <b>\$570,638,270</b>        |
| <b>Authorized Positions</b> | <b>3,115</b>              | <b>3,208</b>              | <b>3,208</b>                 | <b>3,319</b>                |

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**GENERAL FUND - PARK POLICE  
 EXPENDITURES BY CLASSIFICATION**


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|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 14,826,236                | 16,411,549                | 16,005,718                   | 18,399,294                  |
| CONTRACTUAL SERVICES        | 316,301                   | 480,178                   | 468,761                      | 341,785                     |
| COMMODITIES                 | 255,137                   | 415,783                   | 417,275                      | 414,299                     |
| SELF INSURANCE/OTHER        | 1,691,521                 | 1,865,498                 | 1,893,053                    | 1,809,125                   |
| CAPITAL OUTLAY              | 122,311                   | 87,142                    | 87,142                       | 14,000                      |
| <b>TOTAL EXPENDITURES</b>   | <b>\$17,211,506</b>       | <b>\$19,260,150</b>       | <b>\$18,871,949</b>          | <b>\$20,978,503</b>         |
| <b>Authorized Positions</b> | <b>198</b>                | <b>198</b>                | <b>198</b>                   | <b>198</b>                  |

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**GENERAL FUND - DETENTION CENTER  
 EXPENDITURES BY CLASSIFICATION**


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|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 2,729,922                 | 2,969,649                 | 2,907,828                    | 3,308,543                   |
| CONTRACTUAL SERVICES        | 983,344                   | 1,037,912                 | 1,037,902                    | 1,067,823                   |
| COMMODITIES                 | 58,350                    | 37,199                    | 41,308                       | 40,142                      |
| SELF INSURANCE/OTHER        | 490,340                   | 589,683                   | 589,194                      | 632,371                     |
| CAPITAL OUTLAY              | 5,336                     | 9,200                     | 9,200                        | 16,688                      |
| <b>TOTAL EXPENDITURES</b>   | <b>\$4,267,292</b>        | <b>\$4,643,643</b>        | <b>\$4,585,432</b>           | <b>\$5,065,567</b>          |
| <b>Authorized Positions</b> | <b>43</b>                 | <b>43</b>                 | <b>43</b>                    | <b>43</b>                   |

**POLICE**

GENERAL FUND  
GENERAL FUND - PARK POLICE  
GENERAL FUND - DETENTION CENTER  
CHILD SAFETY FUND  
CONFISCATED PROPERTY FUND

**CHILD SAFETY FUND  
EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 1,872,107                 | 2,215,761                 | 2,197,795                    | 2,373,147                   |
| CONTRACTUAL SERVICES        | 19,818                    | 18,454                    | 19,563                       | 18,454                      |
| COMMODITIES                 | 10,359                    | 18,049                    | 9,716                        | 18,049                      |
| SELF INSURANCE/OTHER        | 281,723                   | 330,904                   | 341,337                      | 318,687                     |
| CAPITAL OUTLAY              | 0                         | 9,000                     | 9,000                        | 0                           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$2,184,007</b>        | <b>\$2,592,168</b>        | <b>\$2,577,411</b>           | <b>\$2,728,337</b>          |
| <b>Authorized Positions</b> | <b>262</b>                | <b>262</b>                | <b>262</b>                   | <b>262</b>                  |

**CONFISCATED PROPERTY FUND  
EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 37,464                    | 110,000                   | 80,000                       | 115,000                     |
| CONTRACTUAL SERVICES        | 337,467                   | 715,950                   | 608,600                      | 766,425                     |
| COMMODITIES                 | 54,265                    | 138,982                   | 97,928                       | 216,510                     |
| SELF INSURANCE/OTHER        | 43,075                    | 63,710                    | 46,149                       | 70,538                      |
| CAPITAL OUTLAY              | 38,970                    | 38,132                    | 38,132                       | 159,316                     |
| <b>TOTAL EXPENDITURES</b>   | <b>\$511,241</b>          | <b>\$1,066,774</b>        | <b>\$870,809</b>             | <b>\$1,327,789</b>          |
| <b>Authorized Positions</b> | <b>0</b>                  | <b>0</b>                  | <b>0</b>                     | <b>0</b>                    |

**POLICE**

GENERAL FUND  
GENERAL FUND - PARK POLICE  
GENERAL FUND - DETENTION CENTER  
CHILD SAFETY FUND  
CONFISCATED PROPERTY FUND

**GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>   | <b>FEDERAL</b>     | <b>STATE</b>       | <b>OTHER</b> | <b>PROPOSED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|---|--------------------|--------------------|--------------|-----------------------------|-----------------------|
| 2020 Community Oriented Policing Services (COPS) Hiring Program         | 0                  | 0                  | 0            | 0                           | 3,278,217             |
| 2020 Human Trafficking Grant  | 298,465            | 0                  | 0            | 298,465                     | 0                     |
| 2021 Community Oriented Policing Services (COPS) De-Escalation Training | 46,600             | 0                  | 0            | 46,600                      | 0                     |
| 2021 High Intensity Drug Trafficking Area Grant                         | 16,283             | 0                  | 0            | 16,283                      | 0                     |
| 2022 High Intensity Drug Trafficking Area Grant                         | 104,620            | 0                  | 0            | 104,620                     | 0                     |
| 2023 Community Oriented Policing Services (COPS) Hiring Program         | 2,500,000          | 0                  | 0            | 2,500,000                   | 3,658,320             |
| 2023 High Intensity Drug Trafficking Area Grant                         | 1,249,144          | 0                  | 0            | 1,249,144                   | 0                     |
| 2023 Regional Automobile Crimes Task Force                              | 0                  | 1,354,710          | 0            | 1,354,710                   | 3,420,266             |
| FY 2024 Selective Traffic Enforcement Program (STEP)                    | 843,000            | 0                  | 0            | 843,000                     | 342,500               |
| Justice Assistance Grant (JAG)  | 378,683            | 0                  | 0            | 378,683                     | 0                     |
| Mental Health Unit Expansion  | 1,000,000          | 0                  | 0            | 1,000,000                   | 0                     |
| Texas Anti-Gang (TAG) Grant   | 0                  | 5,471,682          | 0            | 5,471,682                   | 0                     |
| The Justice and Mental Health Collaboration Program                     | 481,201            | 0                  | 0            | 481,201                     | 0                     |
| <b>TOTAL</b>  | <b>\$6,917,996</b> | <b>\$6,826,392</b> | <b>\$0</b>   | <b>\$13,744,388</b>         | <b>\$10,699,303</b>   |

**MISSION STATEMENT**

**THE MISSION OF PRE-K 4 SA IS TO ESTABLISH A POSITIVE EDUCATIONAL AND WORKFORCE TRAJECTORY THROUGH A COMPREHENSIVE, HIGH-QUALITY EARLY LEARNING INITIATIVE THAT BENEFITS ALL YOUNG CHILDREN IN SAN ANTONIO.**

| <b>APPROPRIATIONS BY FUND</b> | <b>AUTHORIZED POSITIONS</b> | <b>ADOPTED BUDGET</b> |
|-------------------------------|-----------------------------|-----------------------|
| Pre-K 4 SA Fund               | 489                         | 59,100,241            |
| <b>Total Funding</b>          | <b>489</b>                  | <b>\$59,100,241</b>   |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>   | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|--|------------------------|-----------------------|-------------------------|-----------------------|
| Number of family interactions  | 30,316                 | 20,000                | 32,160                  | 30,000                |
| Number of teachers trained city-wide through the Professional Learning Program | 1,527                  | 2,000                 | 1,700                   | 2,000                 |
| Students served through competitive grants                                     | 4,237                  | 3,000                 | 7,145                   | 7,931                 |
| Number of students served in Pre-K 4 SA classrooms                             | 1,901                  | 2,300                 | 2,314                   | 2,320                 |

**PRE-K 4 SA FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual FY 2022</b> | <b>Budget FY 2023</b> | <b>Estimated FY 2023</b> | <b>Adopted FY 2024</b> |
|-----------------------------|-----------------------|-----------------------|--------------------------|------------------------|
| PERSONNEL SERVICES          | 27,000,167            | 31,029,523            | 31,219,776               | 34,611,326             |
| CONTRACTUAL SERVICES        | 13,038,464            | 14,239,995            | 13,336,115               | 15,398,443             |
| COMMODITIES                 | 1,166,488             | 870,000               | 1,129,939                | 1,056,875              |
| SELF INSURANCE/OTHER        | 1,604,860             | 2,288,956             | 2,436,630                | 2,516,588              |
| CAPITAL OUTLAY              | 38,809                | 547,168               | 465,435                  | 273,584                |
| TRANSFERS                   | 991,162               | 3,936,949             | 1,063,202                | 5,243,425              |
| <b>TOTAL EXPENDITURES</b>   | <b>\$43,839,950</b>   | <b>\$52,912,591</b>   | <b>\$49,651,097</b>      | <b>\$59,100,241</b>    |
| <b>Authorized Positions</b> | <b>447</b>            | <b>467</b>            | <b>467</b>               | <b>489</b>             |

**PUBLIC WORKS**

GENERAL FUND  
 ADVANCED TRANSPORTATION DISTRICT FUND  
 CAPITAL MANAGEMENT SERVICES FUND  
 RIGHT OF WAY MANAGEMENT FUND  
 STORM WATER OPERATING FUND  
 STORM WATER REGIONAL FACILITIES FUND

**MISSION STATEMENT**

***THROUGH INNOVATION AND DEDICATION, WE BUILD AND MAINTAIN SAN ANTONIO'S INFRASTRUCTURE.***

| <b>APPROPRIATIONS BY FUND</b>         | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|---------------------------------------|-----------------------------|------------------------|
| General Fund                          | 335                         | 123,043,624            |
| Advanced Transportation District Fund | 42                          | 8,442,754              |
| Capital Management Services Fund      | 182                         | 25,862,776             |
| Right of Way Management Fund          | 39                          | 4,364,880              |
| Storm Water Operating Fund            | 275                         | 53,758,746             |
| Storm Water Regional Facilities Fund  | 14                          | 3,140,142              |
| Capital Projects                      | 0                           | 382,949,846            |
| Grants                                | 0                           | 1,412,018              |
| COVID Grants                          | 0                           | 3,000,000              |
| <b>Total Funding</b>                  | <b>887</b>                  | <b>\$605,974,786</b>   |

The total Public Works General Fund FY 2024 Proposed Budget is \$125,135,097 of which \$1,000,000 is dedicated for School Pedestrian Safety, \$1,000,000 is dedicated for the Traffic Calming Program, and \$91,473 is included for District 10 Infrastructure; all are transferred to the Capital Budget. Total Capital Projects includes \$341,325,576 in Capital and \$41,624,270 in Operating Projects for a total of \$382,949,846.

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>   | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|--|------------------------|-----------------------|-------------------------|-----------------------|
| Number of miles of streets improved from "Bad" to "Excellent"  | 108                    | 102                   | 119                     | 107                   |
| Percentage of potholes filled within 2 business days   | 99%                    | 97%                   | 97%                     | 97%                   |
| Number of Street Maintenance (SMP) projects completed  | 1,226                  | 1,356                 | 1,370                   | 1,458                 |
| Percentage of street network pavement markings maintained annually   | 21%                    | 21%                   | 21%                     | 33%                   |
| Percentage of entire service alley network resurfaced (Cumulative)   | 72%                    | 77%                   | 77%                     | 78%                   |
| Number of miles of service alleys maintained and rehabilitated through the Infrastructure Management Program (IMP) | 7.23                   | 6.47                  | 6.47                    | 7.42                  |

**PUBLIC WORKS**

GENERAL FUND  
 ADVANCED TRANSPORTATION DISTRICT FUND  
 CAPITAL MANAGEMENT SERVICES FUND  
 RIGHT OF WAY MANAGEMENT FUND  
 STORM WATER OPERATING FUND  
 STORM WATER REGIONAL FACILITIES FUND

**GENERAL FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 23,036,623                | 25,378,910                | 24,807,609                   | 27,636,516                  |
| CONTRACTUAL SERVICES        | 16,122,460                | 20,388,951                | 21,023,978                   | 19,112,195                  |
| COMMODITIES                 | 7,071,436                 | 7,551,644                 | 7,233,921                    | 7,741,727                   |
| SELF INSURANCE/OTHER        | 26,430,954                | 25,799,732                | 26,402,219                   | 25,714,758                  |
| CAPITAL OUTLAY              | 258,155                   | 514,279                   | 516,120                      | 117,496                     |
| TRANSFERS                   | 19,805,262                | 36,933,988                | 36,933,988                   | 44,812,405                  |
| <b>TOTAL EXPENDITURES</b>   | <b>\$92,724,890</b>       | <b>\$116,567,504</b>      | <b>\$116,917,835</b>         | <b>\$125,135,097</b>        |
| <b>Authorized Positions</b> | <b>331</b>                | <b>337</b>                | <b>337</b>                   | <b>335</b>                  |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>   | <b>FY 2022<br/>Actuals</b> | <b>FY 2023<br/>Target</b> | <b>FY 2023<br/>Estimate</b> | <b>FY 2024<br/>Target</b> |
|--|----------------------------|---------------------------|-----------------------------|---------------------------|
| Number of miles of sidewalks constructed or improved (IMP and 2022 Bond) | 58.1                       | 51.9                      | 50.1                        | 45.0                      |
| Improve travel time by 3% annually along 20 of the top 100 corridors     | 3%                         | 3%                        | 6%                          | 3%                        |

**ADVANCED TRANSPORTATION DISTRICT FUND  
 EXPENDITURES BY CLASSIFICATION**

|                              | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|------------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES           | 2,379,073                 | 2,937,373                 | 2,918,595                    | 3,646,931                   |
| CONTRACTUAL SERVICES         | 630,410                   | 906,232                   | 888,828                      | 1,129,371                   |
| COMMODITIES                  | 60,813                    | 153,615                   | 149,287                      | 154,441                     |
| SELF INSURANCE/OTHER         | 2,329,226                 | 2,445,688                 | 2,444,064                    | 2,623,999                   |
| CAPITAL OUTLAY               | 3,461                     | 491,704                   | 491,704                      | 451,726                     |
| TRANSFERS - OPERATING        | 506,783                   | 431,699                   | 431,699                      | 436,286                     |
| TRANSFERS - CAPITAL PROJECTS | 16,426,866                | 17,920,000                | 17,920,000                   | 20,412,000                  |
| <b>TOTAL EXPENDITURES</b>    | <b>\$22,336,632</b>       | <b>\$25,286,311</b>       | <b>\$25,244,177</b>          | <b>\$28,854,754</b>         |
| <b>Authorized Positions</b>  | <b>32</b>                 | <b>42</b>                 | <b>42</b>                    | <b>42</b>                   |

**PUBLIC WORKS**

GENERAL FUND  
 ADVANCED TRANSPORTATION DISTRICT FUND  
 CAPITAL MANAGEMENT SERVICES FUND  
 RIGHT OF WAY MANAGEMENT FUND  
 STORM WATER OPERATING FUND  
 STORM WATER REGIONAL FACILITIES FUND

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>                                       | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|--|------------------------|-----------------------|-------------------------|-----------------------|
| Percentage of 2017 Bond Projects in design or design completed   | 98%                    | 99%                   | 99%                     | 100%                  |
| Percentage of 2017 Bond Projects completed or under construction | 94%                    | 97%                   | 97%                     | 98%                   |
| Percentage of 2017 Bond Projects completed on-time               | 85%                    | 85%                   | 92%                     | 95%                   |
| Percentage of 2022 Bond Projects in design or design completed   | N/A                    | 82%                   | 82%                     | 97%                   |
| Percentage of 2022 Bond Projects completed or under construction | N/A                    | 15%                   | 15%                     | 25%                   |

**CAPITAL MANAGEMENT SERVICES FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 15,274,330                | 17,726,779                | 16,757,724                   | 19,503,367                  |
| CONTRACTUAL SERVICES        | 870,212                   | 839,116                   | 1,084,132                    | 1,016,679                   |
| COMMODITIES                 | 119,804                   | 132,115                   | 132,397                      | 134,390                     |
| SELF INSURANCE/OTHER        | 1,894,850                 | 1,257,945                 | 1,266,978                    | 2,375,609                   |
| CAPITAL OUTLAY              | 56,958                    | 275,182                   | 276,759                      | 96,744                      |
| TRANSFERS                   | 1,559,945                 | 1,946,373                 | 1,946,373                    | 2,735,987                   |
| <b>TOTAL EXPENDITURES</b>   | <b>\$19,776,099</b>       | <b>\$22,177,510</b>       | <b>\$21,464,363</b>          | <b>\$25,862,776</b>         |
| <b>Authorized Positions</b> | <b>166</b>                | <b>177</b>                | <b>177</b>                   | <b>182</b>                  |

**PUBLIC WORKS**

GENERAL FUND  
 ADVANCED TRANSPORTATION DISTRICT FUND  
 CAPITAL MANAGEMENT SERVICES FUND  
 RIGHT OF WAY MANAGEMENT FUND  
 STORM WATER OPERATING FUND  
 STORM WATER REGIONAL FACILITIES FUND

**RIGHT OF WAY MANAGEMENT FUND  
 EXPENDITURES BY CLASSIFICATION**

|                              | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|------------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES           | 2,827,882                 | 3,242,795                 | 2,957,128                    | 3,395,036                   |
| CONTRACTUAL SERVICES         | 286,124                   | 266,637                   | 302,046                      | 266,637                     |
| COMMODITIES                  | 30,430                    | 30,990                    | 47,522                       | 30,990                      |
| SELF INSURANCE/OTHER         | 348,513                   | 402,459                   | 397,262                      | 417,875                     |
| CAPITAL OUTLAY               | 27,361                    | 2,063                     | 2,063                        | 73,142                      |
| TRANSFERS - OPERATING        | 429,067                   | 181,200                   | 307,200                      | 181,200                     |
| TRANSFERS - CAPITAL PROJECTS | 0                         | 1,000,000                 | 1,000,000                    | 0                           |
| <b>TOTAL EXPENDITURES</b>    | <b>\$3,949,377</b>        | <b>\$5,126,144</b>        | <b>\$5,013,221</b>           | <b>\$4,364,880</b>          |
| <b>Authorized Positions</b>  | <b>39</b>                 | <b>39</b>                 | <b>39</b>                    | <b>39</b>                   |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>  | <b>FY 2022<br/>Actuals</b> | <b>FY 2023<br/>Target</b> | <b>FY 2023<br/>Estimate</b> | <b>FY 2024<br/>Target</b> |
|---|----------------------------|---------------------------|-----------------------------|---------------------------|
| Number of natural creek way cleaning and channel restoration projects completed on schedule | 129                        | 106                       | 107                         | 169                       |
| % of median acres mowed   | 100%                       | 100%                      | 100%                        | 100%                      |
| Median acres mowed  | 2,354                      | 2,354                     | 2,318                       | 2,318                     |



**PUBLIC WORKS**

GENERAL FUND  
ADVANCED TRANSPORTATION DISTRICT FUND  
CAPITAL MANAGEMENT SERVICES FUND  
RIGHT OF WAY MANAGEMENT FUND  
STORM WATER OPERATING FUND  
STORM WATER REGIONAL FACILITIES FUND

**STORM WATER OPERATING FUND  
EXPENDITURES BY CLASSIFICATION**

|                              | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|------------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES           | 17,868,078                | 20,600,781                | 19,209,701                   | 21,585,585                  |
| CONTRACTUAL SERVICES         | 5,299,916                 | 6,525,722                 | 7,747,836                    | 6,432,487                   |
| SAWS - REIMBURSEMENT         | 5,605,164                 | 5,451,437                 | 5,518,512                    | 4,818,393                   |
| COMMODITIES                  | 1,450,599                 | 1,851,748                 | 2,031,474                    | 1,952,675                   |
| SELF INSURANCE/OTHER         | 5,816,336                 | 5,986,925                 | 5,730,320                    | 5,937,481                   |
| CAPITAL OUTLAY               | 103,541                   | 357,051                   | 373,582                      | 903,466                     |
| TRANSFERS - OPERATING        | 11,488,714                | 11,722,232                | 11,641,884                   | 12,128,659                  |
| TRANSFERS - CAPITAL PROJECTS | 3,705,952                 | 4,461,029                 | 4,461,029                    | 2,000,000                   |
| <b>TOTAL EXPENDITURES</b>    | <b>\$51,338,300</b>       | <b>\$56,956,925</b>       | <b>\$56,714,338</b>          | <b>\$55,758,746</b>         |
| <b>Authorized Positions</b>  | <b>277</b>                | <b>277</b>                | <b>277</b>                   | <b>275</b>                  |

**STORM WATER REGIONAL FACILITIES FUND  
EXPENDITURES BY CLASSIFICATION**

|                              | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|------------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES           | 1,179,144                 | 1,541,784                 | 1,197,331                    | 1,592,430                   |
| CONTRACTUAL SERVICES         | 1,124,269                 | 1,220,125                 | 1,567,771                    | 1,226,338                   |
| COMMODITIES                  | 7,579                     | 16,296                    | 7,898                        | 16,296                      |
| SELF INSURANCE/OTHER         | 77,234                    | 80,888                    | 74,855                       | 85,360                      |
| CAPITAL OUTLAY               | 0                         | 6,400                     | 6,400                        | 15,442                      |
| TRANSFERS - OPERATING        | 0                         | 189,686                   | 189,686                      | 204,276                     |
| TRANSFERS - CAPITAL PROJECTS | 3,368,117                 | 150,000                   | 150,000                      | 700,000                     |
| <b>TOTAL EXPENDITURES</b>    | <b>\$5,756,343</b>        | <b>\$3,205,179</b>        | <b>\$3,193,941</b>           | <b>\$3,840,142</b>          |
| <b>Authorized Positions</b>  | <b>14</b>                 | <b>14</b>                 | <b>14</b>                    | <b>14</b>                   |

**PUBLIC WORKS**

GENERAL FUND  
 ADVANCED TRANSPORTATION DISTRICT FUND  
 CAPITAL MANAGEMENT SERVICES FUND  
 RIGHT OF WAY MANAGEMENT FUND  
 STORM WATER OPERATING FUND  
 STORM WATER REGIONAL FACILITIES FUND

**GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>   | <b>FEDERAL</b>     | <b>STATE</b> | <b>OTHER</b> | <b>PROPOSED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|---|--------------------|--------------|--------------|-----------------------------|-----------------------|
| 2019 Intelligent Transportation Systems Enhancements                            | 66,383             | 0            | 0            | 66,383                      | 16,596                |
| 2021 Intelligent Transportation Systems Enhancements                            | 62,631             | 0            | 0            | 62,631                      | 15,658                |
| TxDOT Congestion Mitigation and Air Quality Traffic Signal Optimization Program | 1,283,004          | 0            | 0            | 1,283,004                   | 320,751               |
| <b>TOTAL</b>  | <b>\$1,412,018</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$1,412,018</b>          | <b>\$353,005</b>      |

**AMERICAN RESCUE PLAN ACT AND OTHER COVID-19 GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>  | <b>FEDERAL</b>     | <b>STATE</b> | <b>OTHER</b> | <b>PROPOSED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|--|--------------------|--------------|--------------|-----------------------------|-----------------------|
| American Rescue Plan Act - Transfers to Capital Budget - Morgan's Wonderland | 3,000,000          | 0            | 0            | 3,000,000                   | 0                     |
| <b>TOTAL</b>   | <b>\$3,000,000</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$3,000,000</b>          | <b>\$0</b>            |

**RISK MANAGEMENT**

**MISSION STATEMENT**

**TO DELIVER A QUALITY RISK MANAGEMENT PROGRAM THAT FOCUSES ON THE PREVENTION OF INJURIES AND COLLISIONS, THE PROTECTION OF CITY ASSETS, AND THE DEVELOPMENT AND IMPLEMENTATION OF SOUND SAFETY PROGRAMS FOR THE WELFARE OF OUR EMPLOYEES AND RESIDENTS.**

| <b>APPROPRIATIONS BY FUND</b>             | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|---|-----------------------------|------------------------|
| Self-Insurance Liability Fund             | 12                          | 16,228,356             |
| Self-Insurance Workers' Compensation Fund | 16                          | 17,274,711             |
| <b>Total Funding</b>                      | <b>28</b>                   | <b>\$33,503,067</b>    |

The total Self-Insurance Liability Fund FY 2024 Proposed Budget is \$16,308,520 of which \$80,164 is transferred to the Workers' Compensation Fund.

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>               | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|--|------------------------|-----------------------|-------------------------|-----------------------|
| Number of preventable vehicle collisions | 328                    | 251                   | 246                     | 216                   |
| City's incident rate excluding COVID-19  | 5.33                   | 8.26                  | 7.27                    | 5.00                  |
| City's overall incident rate             | 12.67                  | 10.75                 | 7.77                    | 5.00                  |

**SELF-INSURANCE LIABILITY FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 766,245                   | 860,141                   | 804,932                      | 1,048,553                   |
| CONTRACTUAL SERVICES        | 268,181                   | 252,797                   | 265,697                      | 313,891                     |
| COMMODITIES                 | 250                       | 6,681                     | 8,612                        | 2,181                       |
| SELF INSURANCE/OTHER        | 14,302,235                | 12,428,442                | 14,704,470                   | 14,182,122                  |
| CAPITAL OUTLAY              | 1,821                     | 6,400                     | 6,400                        | 12,112                      |
| TRANSFERS                   | 754,049                   | 754,049                   | 754,049                      | 749,661                     |
| <b>TOTAL EXPENDITURES</b>   | <b>\$16,092,781</b>       | <b>\$14,308,510</b>       | <b>\$16,544,160</b>          | <b>\$16,308,520</b>         |
| <b>Authorized Positions</b> | <b>12</b>                 | <b>12</b>                 | <b>12</b>                    | <b>12</b>                   |

**RISK MANAGEMENT**SELF-INSURANCE LIABILITY FUND  
SELF-INSURANCE WORKERS' COMPENSATION FUND**SELF-INSURANCE WORKERS' COMPENSATION FUND  
EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 1,349,576                 | 1,522,913                 | 1,503,905                    | 1,778,419                   |
| CONTRACTUAL SERVICES        | 2,147,649                 | 2,297,850                 | 2,319,248                    | 2,380,382                   |
| COMMODITIES                 | 11,497                    | 26,697                    | 11,494                       | 29,364                      |
| SELF INSURANCE/OTHER        | 9,353,825                 | 11,498,595                | 17,698,347                   | 12,399,259                  |
| CAPITAL OUTLAY              | 19,518                    | 7,401                     | 9,176                        | 26,560                      |
| TRANSFERS                   | 828,292                   | 926,930                   | 926,930                      | 660,727                     |
| <b>TOTAL EXPENDITURES</b>   | <b>\$13,710,357</b>       | <b>\$16,280,386</b>       | <b>\$22,469,100</b>          | <b>\$17,274,711</b>         |
| <b>Authorized Positions</b> | <b>16</b>                 | <b>16</b>                 | <b>16</b>                    | <b>16</b>                   |

**MISSION STATEMENT**

**THE CITY OF SAN ANTONIO WORKFORCE DEVELOPMENT OFFICE WILL ENSURE THAT UNEMPLOYED, UNDEREMPLOYED, OR UNDERSERVED RESIDENTS CAN ACCESS AND COMPLETE TRAINING AND EDUCATION; THAT TRAINING AND EDUCATION ALIGN WITH CURRENT AND ANTICIPATED HIGH-DEMAND, WELL-PAID CAREERS; AND THAT ULTIMATELY, PARTICIPANTS SECURE THOSE HIGH-DEMAND, WELL-PAID CAREERS.**

| <b>APPROPRIATIONS BY FUND</b> | <b>AUTHORIZED POSITIONS</b> | <b>ADOPTED BUDGET</b> |
|-------------------------------|-----------------------------|-----------------------|
| SA: Ready to Work Fund        | 12                          | 35,192,498            |
| Grants                        | 0                           | 861,125               |
| <b>Total Funding</b>          | <b>12</b>                   | <b>\$36,053,623</b>   |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>  | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|---|------------------------|-----------------------|-------------------------|-----------------------|
| SA: Ready to Work Program applicants                              | 3,345                  | 7,086                 | 17,431                  | 13,886                |
| Applicants interviewed and assessed at intake                     | 347                    | 7,086                 | 6,571                   | 8,160                 |
| Participants case managed in SA: Ready to Work Program            | 82                     | 2,882                 | 3,257                   | 3,888                 |
| Participants enrolled in Bachelor's or Associate's Degree program | 28                     | 576                   | 628                     | 972                   |
| Participants enrolled in Certificate Training                     | 38                     | 2,306                 | 2,629                   | 2,916                 |

**SA: READY TO WORK FUND  
EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Adopted<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|----------------------------|
| PERSONNEL SERVICES          | 745,881                   | 1,155,714                 | 1,245,640                    | 1,474,048                  |
| CONTRACTUAL SERVICES        | 2,833,009                 | 45,379,094                | 20,791,405                   | 33,456,761                 |
| COMMODITIES                 | 2,659                     | 11,116                    | 27,974                       | 43,987                     |
| SELF INSURANCE/OTHER        | 106,877                   | 117,756                   | 124,597                      | 130,299                    |
| CAPITAL OUTLAY              | 10,621                    | 0                         | 16,842                       | 9,759                      |
| TRANSFERS                   | 51,631                    | 68,841                    | 75,973                       | 77,644                     |
| <b>TOTAL EXPENDITURES</b>   | <b>\$3,750,678</b>        | <b>\$46,732,521</b>       | <b>\$22,282,431</b>          | <b>\$35,192,498</b>        |
| <b>Authorized Positions</b> | <b>11</b>                 | <b>11</b>                 | <b>11</b>                    | <b>12</b>                  |

**GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>                     | <b>FEDERAL</b>   | <b>STATE</b> | <b>OTHER</b> | <b>ADOPTED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|---|------------------|--------------|--------------|----------------------------|-----------------------|
| The Apprenticeship Building America Program | 861,125          | 0            | 0            | 861,125                    | 0                     |
| <b>TOTAL</b>                                | <b>\$861,125</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$861,125</b>           | <b>\$0</b>            |

**SOLID WASTE MANAGEMENT**

SOLID WASTE OPERATING & MAINTENANCE FUND  
FLEET SERVICES FUND

**MISSION STATEMENT**

**THE SOLID WASTE MANAGEMENT DEPARTMENT PROVIDES RELIABLE COLLECTION AND SUSTAINABLE SERVICES TO OUR COMMUNITY, SAFELY AND PROFESSIONALLY, WHILE PROTECTING SAN ANTONIO'S ENVIRONMENT, RESOURCES AND THE HEALTH OF ITS RESIDENTS THROUGH DEDICATED AND CARING TEAMWORK.**

| <b>APPROPRIATIONS BY FUND</b>            | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|--|-----------------------------|------------------------|
| Solid Waste Operating & Maintenance Fund | 685                         | 148,758,132            |
| Fleet Services Fund                      | 118                         | 28,370,701             |
| <b>Total Funding</b>                     | <b>803</b>                  | <b>\$177,128,833</b>   |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>  | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|---|------------------------|-----------------------|-------------------------|-----------------------|
| ***Curbside Collection Opportunities  | 58,692,853             | N/A                   | 59,037,420              | 59,923,040            |
| ***Brown Cart Tons per Customer*  | 0.91                   | 0.98                  | 0.95                    | 0.95                  |
| ***Blue Cart Tons per Customer**  | 0.20                   | N/A                   | 0.21                    | 0.21                  |
| ***Blue Cart Capture Rate   | 47%                    | 48%                   | 48%                     | 48%                   |
| % of routes completed on-time (by 5 p.m.)**   | 69%                    | 85%                   | 76%                     | 85%                   |
| Customer visits to Brush and Bulky Waste drop off locations**                         | 336,882                | 390,000               | 344,151                 | 300,000               |
| Diversion Rate (percentage of waste not sent to landfill)**                           | 39%                    | 40%                   | 36%                     | 40%                   |
| Recycling, organic, and refuse collection misses per 10,000 collection opportunities* | 6.3                    | 8.0                   | 8.0                     | 7.7                   |

\*Lower = Better

\*\*Higher = Better

\*\*\*These are new measures that the department will begin tracking and reporting on in FY 2024.

**SOLID WASTE MANAGEMENT**

SOLID WASTE OPERATING & MAINTENANCE FUND  
FLEET SERVICES FUND

**SOLID WASTE OPERATING & MAINTENANCE FUND  
EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 50,406,913                | 56,760,016                | 55,877,314                   | 57,320,271                  |
| CONTRACTUAL SERVICES        | 34,685,471                | 37,922,165                | 37,729,881                   | 42,135,070                  |
| COMMODITIES                 | 11,200,947                | 9,139,129                 | 9,846,132                    | 9,658,754                   |
| SELF INSURANCE/OTHER        | 28,782,127                | 29,526,171                | 30,089,500                   | 32,454,863                  |
| CAPITAL OUTLAY              | 2,198,486                 | 25,000                    | 39,950                       | 1,350,318                   |
| TRANSFERS                   | 8,791,364                 | 8,006,294                 | 7,977,355                    | 5,838,856                   |
| <b>TOTAL EXPENDITURES</b>   | <b>\$136,065,308</b>      | <b>\$141,378,775</b>      | <b>\$141,560,132</b>         | <b>\$148,758,132</b>        |
| <b>Authorized Positions</b> | <b>672</b>                | <b>692</b>                | <b>692</b>                   | <b>685</b>                  |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>   | <b>FY 2022<br/>Actuals</b> | <b>FY 2023<br/>Target</b> | <b>FY 2023<br/>Estimate</b> | <b>FY 2024<br/>Target</b> |
|--|----------------------------|---------------------------|-----------------------------|---------------------------|
| ***% of same day turn-around time for Automatic Side Loader Repair | 91.4%                      | N/A                       | 89.9%                       | 90.0%                     |
| % of daily line-up met (Automatic Side Loader)**                   | 75%                        | 100%                      | 100%                        | 100%                      |
| % of daily line-up met (Fleet wide)**                              | 89%                        | 91%                       | 86%                         | 89%                       |
| % of fleet available to users during assigned work schedule**      | 84%                        | 90%                       | 90%                         | 92%                       |

\*\*Higher = Better

\*\*\*These are new measures that the department will begin tracking and reporting on in FY 2024.

**FLEET SERVICES FUND  
EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 8,898,518                 | 10,015,290                | 9,794,855                    | 10,364,142                  |
| CONTRACTUAL SERVICES        | 4,449,648                 | 4,413,652                 | 4,632,691                    | 4,803,098                   |
| COMMODITIES                 | 8,520,174                 | 8,966,775                 | 9,109,504                    | 9,132,444                   |
| SELF INSURANCE/OTHER        | 2,729,475                 | 3,258,370                 | 3,266,698                    | 3,384,778                   |
| CAPITAL OUTLAY              | 199,815                   | 96,800                    | 96,800                       | 21,650                      |
| TRANSFERS                   | 685,879                   | 664,589                   | 664,589                      | 664,589                     |
| <b>TOTAL EXPENDITURES</b>   | <b>\$25,483,509</b>       | <b>\$27,415,476</b>       | <b>\$27,565,137</b>          | <b>\$28,370,701</b>         |
| <b>Authorized Positions</b> | <b>112</b>                | <b>113</b>                | <b>113</b>                   | <b>118</b>                  |



**SUSTAINABILITY**

**MISSION STATEMENT**

**ENHANCING THE ENVIRONMENT, QUALITY OF LIFE, AND ECONOMIC VITALITY THROUGH INNOVATIVE PROGRAMS AND POLICIES FOR ALL RESIDENTS, AS WELL AS FUTURE GENERATIONS.**

| <b>APPROPRIATIONS BY FUND</b>                         | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|---|-----------------------------|------------------------|
| Energy Efficiency Fund                                | 5                           | 2,233,121              |
| Resiliency, Energy, Efficiency, & Sustainability Fund | 10                          | 8,941,739              |
| Grants  | 1                           | 406,621                |
| <b>Total Funding</b>                                  | <b>16</b>                   | <b>\$11,581,481</b>    |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>   | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|--|------------------------|-----------------------|-------------------------|-----------------------|
| Avoided utility costs associated with new municipal facility retrofit projects completed                                     | \$35,735               | \$40,360              | \$45,451                | \$71,000              |
| Percentage of employees that learned something new about climate change as a result of the Employee Climate Training Program | N/A                    | N/A                   | 90%                     | 92%                   |
| Percentage of employees that have taken action at work or home as a result of the Employee Climate Training Program          | N/A                    | N/A                   | 91%                     | 93%                   |

**ENERGY EFFICIENCY FUND  
EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual FY 2022</b> | <b>Budget FY 2023</b> | <b>Estimated FY 2023</b> | <b>Proposed FY 2024</b> |
|-----------------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| PERSONNEL SERVICES          | 404,825               | 441,685               | 428,221                  | 538,578                 |
| CONTRACTUAL SERVICES        | 156,670               | 1,413,068             | 1,412,152                | 1,655,917               |
| COMMODITIES                 | 0                     | 1,304                 | 1,304                    | 300                     |
| SELF INSURANCE/OTHER        | 22,513                | 27,372                | 32,372                   | 28,646                  |
| CAPITAL OUTLAY              | 0                     | 1,006                 | 7,883                    | 9,680                   |
| TRANSFERS                   | 307,368               | 0                     | 0                        | 0                       |
| <b>TOTAL EXPENDITURES</b>   | <b>\$891,376</b>      | <b>\$1,884,435</b>    | <b>\$1,881,932</b>       | <b>\$2,233,121</b>      |
| <b>Authorized Positions</b> | <b>4</b>              | <b>5</b>              | <b>5</b>                 | <b>5</b>                |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>                                   | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|--|------------------------|-----------------------|-------------------------|-----------------------|
| % of employees who have completed required climate trainings | 84%                    | 90%                   | 90%                     | 90%                   |

**SUSTAINABILITY**

ENERGY EFFICIENCY FUND  
RESILIENCY, ENERGY, EFFICIENCY, & SUSTAINABILITY FUND

**RESILIENCY, ENERGY, EFFICIENCY, & SUSTAINABILITY FUND  
EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 600,917                   | 848,649                   | 848,926                      | 1,246,418                   |
| CONTRACTUAL SERVICES        | 551,587                   | 9,923,191                 | 6,890,240                    | 7,542,575                   |
| COMMODITIES                 | 3,321                     | 25,907                    | 16,991                       | 26,038                      |
| SELF INSURANCE/OTHER        | 91,940                    | 59,363                    | 60,556                       | 61,664                      |
| CAPITAL OUTLAY              | 1,549                     | 13,928                    | 15,444                       | 15,660                      |
| TRANSFERS                   | 58,443                    | 6,958                     | 6,958                        | 49,384                      |
| <b>TOTAL EXPENDITURES</b>   | <b>\$1,307,757</b>        | <b>\$10,877,996</b>       | <b>\$7,839,115</b>           | <b>\$8,941,739</b>          |
| <b>Authorized Positions</b> | <b>8</b>                  | <b>8</b>                  | <b>8</b>                     | <b>10</b>                   |

In FY 2024 the Office of Sustainability’s funding has been re-organized to the Resiliency, Energy, Efficiency, and Sustainability fund.

**GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>                      | <b>FEDERAL</b>   | <b>STATE</b> | <b>OTHER</b> | <b>PROPOSED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|--|------------------|--------------|--------------|-----------------------------|-----------------------|
| EPA Climate Pollution Reduction Grant (CPRG) | 406,621          | 0            | 0            | 406,621                     | 0                     |
| <b>TOTAL</b>                                 | <b>\$406,621</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$406,621</b>            | <b>\$0</b>            |

**TRANSPORTATION**

GENERAL FUND  
 ADVANCED TRANSPORTATION DISTRICT FUND  
 CAPITAL MANAGEMENT SERVICES FUND

**MISSION STATEMENT**

**TO CREATE A SAFE, EQUITABLE, AND MULTIMODEL TRANSPORTATION SYSTEM FOR ALL PEOPLE IN SAN ANTONIO.**

| <b>APPROPRIATIONS BY FUND</b>         | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|---------------------------------------|-----------------------------|------------------------|
| General Fund                          | 7                           | 1,367,649              |
| Advanced Transportation District Fund | 6                           | 954,050                |
| Capital Management Services Fund      | 2                           | 212,378                |
| Capital Projects                      | 0                           | 3,006,000              |
| Grants                                | 0                           | 554,000                |
| COVID Grants                          | 0                           | 753,290                |
| <b>Total Funding</b>                  | <b>15</b>                   | <b>\$6,847,367</b>     |

The total Transportation General Fund FY 2024 Proposed Budget is \$2,367,649, of which \$1,000,000 is dedicated for Vision Zero efforts across the City. The total Advanced Transportation District (ATD) Fund FY 2024 Proposed Budget is \$1,954,050 of which \$1,000,000 is dedicated for Bike Facilities.

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>  | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|---|------------------------|-----------------------|-------------------------|-----------------------|
| Number of severe bicycle injuries*  | 17                     | 0                     | 11                      | 0                     |
| Number of bicycle fatalities*   | 4                      | 0                     | 3                       | 0                     |
| Number of severe pedestrian injuries*   | 84                     | 0                     | 39                      | 0                     |
| Number of pedestrian fatalities*  | 41                     | 0                     | 27                      | 0                     |
| Number of Vision Zero outreach/education events                                   | 3**                    | 21                    | 19                      | 21                    |
| New miles of bicycle infrastructure added annually                                | 2.1                    | 2.0                   | 0.0***                  | 2.0                   |
| Number of bicycle outreach events hosted/co-hosted annually                       | 11                     | 25                    | 15                      | 25                    |
| Restriping/relabeling and maintenance of miles of bicycle infrastructure annually | 10.2                   | 10.0                  | 0.0***                  | 10                    |

\*Goal is always zero

\*\*Decline in events is due to decreased staffing and focus on High Injury Network (HIN) corridors.

\*\*\*Determined not to move forward. Projects to be identified through the Bike Network Plan.

**TRANSPORTATION**

GENERAL FUND  
 ADVANCED TRANSPORTATION DISTRICT FUND  
 CAPITAL MANAGEMENT SERVICES FUND

**GENERAL FUND  
 EXPENDITURES BY CLASSIFICATION**

|                              | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|------------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES           | 590,364                   | 771,203                   | 729,966                      | 973,503                     |
| CONTRACTUAL SERVICES         | 57,007                    | 359,898                   | 386,767                      | 35,627                      |
| COMMODITIES                  | 11,923                    | 5,915                     | 10,588                       | 3,615                       |
| SELF INSURANCE/OTHER         | 14,896                    | 56,262                    | 56,515                       | 66,798                      |
| CAPITAL OUTLAY               | 3,023                     | 9,324                     | 11,757                       | 7,296                       |
| TRANSFERS - OPERATING        | 0                         | 46,235                    | 46,235                       | 80,810                      |
| TRANSFERS - CAPITAL PROJECTS | 325,081                   | 1,200,000                 | 1,200,000                    | 1,200,000                   |
| <b>TOTAL EXPENDITURES</b>    | <b>\$1,002,294</b>        | <b>\$2,448,837</b>        | <b>\$2,441,828</b>           | <b>\$2,367,649</b>          |
| <b>Authorized Positions</b>  | <b>7</b>                  | <b>7</b>                  | <b>7</b>                     | <b>7</b>                    |

**ADVANCED TRANSPORTATION DISTRICT FUND  
 EXPENDITURES BY CLASSIFICATION**

|                              | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|------------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES           | 293,066                   | 600,486                   | 452,176                      | 642,280                     |
| CONTRACTUAL SERVICES         | 132,684                   | 319,003                   | 321,585                      | 283,056                     |
| COMMODITIES                  | 1,428                     | 1,750                     | 3,150                        | 4,466                       |
| SELF INSURANCE/OTHER         | 15,086                    | 21,598                    | 21,558                       | 24,248                      |
| CAPITAL OUTLAY               | 24,123                    | 69                        | 69                           | 0                           |
| TRANSFERS - CAPITAL PROJECTS | 57,580                    | 1,000,000                 | 1,000,000                    | 1,000,000                   |
| <b>TOTAL EXPENDITURES</b>    | <b>\$523,967</b>          | <b>\$1,942,906</b>        | <b>\$1,798,538</b>           | <b>\$1,954,050</b>          |
| <b>Authorized Positions</b>  | <b>6</b>                  | <b>6</b>                  | <b>6</b>                     | <b>6</b>                    |

**CAPITAL MANAGEMENT SERVICES FUND  
 EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual<br/>FY 2022</b> | <b>Budget<br/>FY 2023</b> | <b>Estimated<br/>FY 2023</b> | <b>Proposed<br/>FY 2024</b> |
|-----------------------------|---------------------------|---------------------------|------------------------------|-----------------------------|
| PERSONNEL SERVICES          | 92,587                    | 212,167                   | 122,290                      | 190,015                     |
| CONTRACTUAL SERVICES        | 1,265                     | 8,884                     | 51,834                       | 8,883                       |
| SELF INSURANCE/OTHER        | 4,531                     | 9,305                     | 9,305                        | 13,480                      |
| <b>TOTAL EXPENDITURES</b>   | <b>\$98,383</b>           | <b>\$230,356</b>          | <b>\$183,429</b>             | <b>\$212,378</b>            |
| <b>Authorized Positions</b> | <b>2</b>                  | <b>2</b>                  | <b>2</b>                     | <b>2</b>                    |

**TRANSPORTATION**

GENERAL FUND  
 ADVANCED TRANSPORTATION DISTRICT FUND  
 CAPITAL MANAGEMENT SERVICES FUND

**GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>   | <b>FEDERAL</b>   | <b>STATE</b> | <b>OTHER</b> | <b>PROPOSED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|---|------------------|--------------|--------------|-----------------------------|-----------------------|
| TxDOT Congestion Mitigation and Air Quality (CMAQ)- Clean Air Educational | 54,000           | 0            | 0            | 54,000                      | 12,000                |
| TxDOT- Transportation Demand Management Program                           | 500,000          | 0            | 0            | 500,000                     | 125,000               |
| <b>TOTAL</b>  | <b>\$554,000</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$554,000</b>            | <b>\$137,000</b>      |

**AMERICAN RESCUE PLAN ACT AND OTHER COVID-19 GRANTS SUMMARY**

| <b>TITLE OF PROGRAM</b>                         | <b>FEDERAL</b>   | <b>STATE</b> | <b>OTHER</b> | <b>PROPOSED<br/>FY 2024</b> | <b>CITY<br/>MATCH</b> |
|---|------------------|--------------|--------------|-----------------------------|-----------------------|
| American Rescue Plan Act- Vision Zero Crossings | 753,290          | 0            | 0            | 753,290                     | 0                     |
| <b>TOTAL</b>                                    | <b>\$753,290</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$753,290</b>            | <b>\$0</b>            |

**MISSION STATEMENT**

**THE WORLD HERITAGE OFFICE PROMOTES THE UNESCO WORLD HERITAGE AND CREATIVE CITIES DESIGNATIONS BY MAXIMIZING THE ECONOMIC IMPACT AND ENHANCING THE EXPERIENCE FOR VISITORS AND RESIDENTS THROUGH THE IMPLEMENTATION OF THEIR RESPECTIVE WORK PLANS AND RELATED PROJECTS.**

| <b>APPROPRIATIONS BY FUND</b> | <b>AUTHORIZED POSITIONS</b> | <b>PROPOSED BUDGET</b> |
|-------------------------------|-----------------------------|------------------------|
| General Fund                  | 14                          | 2,056,032              |
| <b>Total Funding</b>          | <b>14</b>                   | <b>\$2,056,032</b>     |

**PERFORMANCE MEASURES**

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

| <b>Performance Measure</b>  | <b>FY 2022 Actuals</b> | <b>FY 2023 Target</b> | <b>FY 2023 Estimate</b> | <b>FY 2024 Target</b> |
|---|------------------------|-----------------------|-------------------------|-----------------------|
| Number of public outreach events  | 11                     | 10                    | 13                      | 11                    |
| Number of unique visitors to the World Heritage Visitor Website                         | 27,302                 | 23,500                | 26,380                  | 27,700                |
| Number of attendees at cultural and community events sponsored at Mission Marquee Plaza | 48,027                 | 46,000                | 48,986                  | 49,000                |
| Number of unique visitors to the Gastronomy Website                                     | 5,453                  | 3,112                 | 5,500                   | 5,775                 |

**GENERAL FUND**

**EXPENDITURES BY CLASSIFICATION**

|                             | <b>Actual FY 2022</b> | <b>Budget FY 2023</b> | <b>Estimated FY 2023</b> | <b>Proposed FY 2024</b> |
|-----------------------------|-----------------------|-----------------------|--------------------------|-------------------------|
| PERSONNEL SERVICES          | 766,665               | 862,229               | 853,150                  | 1,163,905               |
| CONTRACTUAL SERVICES        | 474,682               | 495,995               | 491,180                  | 654,957                 |
| COMMODITIES                 | 61,788                | 113,331               | 114,782                  | 92,134                  |
| SELF INSURANCE/OTHER        | 144,027               | 60,906                | 64,632                   | 123,457                 |
| CAPITAL OUTLAY              | 9,531                 | 6,701                 | 6,700                    | 21,579                  |
| <b>TOTAL EXPENDITURES</b>   | <b>\$1,456,693</b>    | <b>\$1,539,162</b>    | <b>\$1,530,444</b>       | <b>\$2,056,032</b>      |
| <b>Authorized Positions</b> | <b>8</b>              | <b>10</b>             | <b>10</b>                | <b>14</b>               |







# **Non-Departmental Highlights**



**FY 2024 PROPOSED GENERAL FUND  
NON-DEPARTMENTAL/NON-OPERATING HIGHLIGHTS**

**General Fund Contingency Reserve** **\$1,000,000**

This provides funds to establish a contingency reserve to be utilized for unfunded needs that arise during the year. Use of these contingencies is subject to City Council vote through an adopted ordinance.

**Professional Fees & Services** **\$1,977,324**

This includes funds for professional studies and outside counsel, City Property Tax Collection, and outreach for annexation areas.

**Sales Tax Collection Expense** **\$8,231,202**

This allocates funding for the estimated administrative fee charged by the State Comptroller for collection of the local sales tax. The amount charged is two percent of the revenue collected.

**Association Dues** **\$571,463**

This amount provides for the annual membership dues for associations to include the Alamo Area Council of Governments, Texas Municipal League, National League of Cities, U.S. Conference of Mayors, Mayor's Commission on the Status of Women, National Forum for Black Public Administrators, and the Downtown Improvement District.

**Bexar Appraisal District** **\$3,934,857**

This budget is the estimated city share of the Bexar Appraisal District annual budget for FY 2024. The cost for a participating entity is based on its pro-rata share of the most recent prior year actual overall tax levy.

**Maintenance and Operations of Carver Center** **\$1,664,801**

This budget represents the General Fund portion of the operations and maintenance of the Carver Center.

**Mexican American Civil Rights Institute** **\$150,000**

This allocates funds to support the Mexican American Civil rights institute in San Antonio to teach, educate, and report the contributions of Mexican Americans.



# Transfers



**FY 2024 PROPOSED GENERAL FUND  
TRANSFERS TO OTHER FUNDS HIGHLIGHTS**

**Facility Services Fund** **\$911,713**

This transfer provides for maintenance of downtown facilities, leasing, and asset management managed by the Building and Equipment Services Department.

**Payment for Public Safety Answering Point** **\$1,775,538**

This transfer provides funding for the Public Safety Answering Point at Brooks City-Base, which opened in FY 2012 and houses fire and police emergency call taking and dispatch services.

**Development Services Fund** **\$184,092**

This transfer provides funding for two positions that are responsible for city initiated Large Area Rezoning Zones (LARZ).

**Edwards Aquifer Debt Payment** **\$1,155,375**

This transfer provides funding for the continuation of the Edwards Aquifer program to acquire and preserve land or interests in land in the Edwards Aquifer recharge and contributing zones.

**Sidewalks** **\$6,000,000**

This transfer provides funding for construction of sidewalks where there are gaps in sidewalk coverage.

**CASA Building Renovations** **\$457,367**

This transfer provides the City's contribution for the Child Advocates San Antonio (CASA) building renovations contingent upon contributions from other organizations to fully fund construction.

**Resiliency, Energy Efficiency and Sustainability Program** **\$9,686,869**

This provides funding for the Resiliency, Energy, Efficiency and Sustainability Program in FY 2024 to Support the San Antonio community and organizations by leveraging resources, enhancing collaboration and coordination, improving outcomes, and increasing efficiency and effectiveness.

**Park Playground Shade Structure** **\$3,800,000**

This provides funding for year one of a five year plan for 13 shade structures that will be installed at 12 City Parks.





# **Itemization of Certain Expenditures**



## ITEMIZATION OF CERTAIN EXPENDITURES

The expenditures itemized below are included in and are a part of this Budget in accordance with the provisions of Texas Local Government Code §140.0045, as amended by House Bill 1495 in the 86<sup>th</sup> Legislative Session.

For FY 2023, the best available estimate of total City expenditures for notices required by law to be published by the City in a newspaper is \$638,074. For FY 2024, \$525,477 is proposed to be expended for notices required by law to be published by the City in a newspaper. These expenditures are itemized as follows:

|   | Estimated<br>FY 2023 | Proposed<br>FY 2024 |
|---|----------------------|---------------------|
| Newspaper publication of legally required notices | <u>\$638,074</u>     | <u>\$525,477</u>    |

The expenditures set out above are included in the budget of each affected Department in the succeeding pages of this Budget.

For FY 2023, the best available estimate of City expenditures for directly or indirectly influencing or attempting to influence the outcome of state legislation or state administrative action is \$412,500. For FY 2024, \$149,500 is proposed to be expended to directly or indirectly influence or attempt to influence the outcome of state legislation or state administrative action. These expenditures are itemized as follows:

|  | Estimated<br>FY 2023 | Proposed<br>FY 2024 |
|--|----------------------|---------------------|
| Expenditures to directly or indirectly influence the outcome of state legislation or administrative action | <u>\$412,500</u>     | <u>\$149,500</u>    |

The expenditures set out above are included in the budget of the Government Affairs Department in the succeeding pages of this Budget.



# **Outside Agency Contracts**



## OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2024 PROPOSED BUDGET

### Outside Agency Contracts

The FY 2024 Proposed Budget includes funding for several outside agencies. For each of the following agencies, a performance-based contract will be established and executed for FY 2024 in the amounts indicated:

◆ **Avenida Guadalupe Association**

*General Fund FY 2024 Budget: \$142,000*

The Avenida Guadalupe Association (AGA) focuses on revitalizing the physical, cultural, and economic conditions of the neighborhoods in the historic Westside of San Antonio. AGA works to encourage economic and housing development efforts to support urban renewal. AGA will be reimbursed for operating expenses related to maintenance of a City facility, as well as promotion and celebration of Hispanic culture to generate and maintain vitality and development in the neighborhood.

◆ **BioMed SA**

*General Fund FY 2024 Budget: \$100,000*

BioMed SA's general purpose is to facilitate the growth of the healthcare and bioscience industry in the region and to heighten awareness in the industry of the unique assets present within San Antonio. The healthcare and biosciences industry is a significant driver in the local economy with one in every seven San Antonio employees working in the industry. BioMed SA's mission is to further accelerate the growth of the sector, as well as enhance San Antonio's reputation as a city of science and health.

◆ **Cesar E. Chavez Legacy and Education Foundation**

*General Fund FY 2024 Budget: \$100,000*

The Cesar E. Chavez Legacy & Education Foundation's mission is to preserve the life and legacy of Cesar E. Chavez through initiatives such as an annual march, providing college scholarships to the youth, or giving back to families through annual Thanksgiving and Christmas in the Barrio events held in the inner-city and Westside of San Antonio.

◆ **Diez y Seis de Septiembre Commission**

*General Fund FY 2024 Budget: \$50,000*

The Diez y Seis de Septiembre Commission was established in 1994. Through its vision and leadership, the Commission hosts cultural events, children and senior citizen programs, and educational endeavors that take place throughout the city as part of the official annual commemoration in San Antonio. Each event is created to promote an understanding of the historical significance of Mexico's Day of Independence.

## OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2024 PROPOSED BUDGET

### Outside Agency Contracts

- ◆ **DreamVoice, LLC.**

*General Fund FY 2024 Budget: \$100,000*

DreamVoice is a collection of community advocates from all walks of life, which consists of dedicated writers, entrepreneurs, artists, authors, and designers. The singular commitment is to promote an environment in which issues facing our global community are addressed in a civic and civil manner, while empowering those who seek the understanding and education required for peaceful coexistence. DreamVoice produces the annual DreamWeek event, which is a modern day expression of the MLK vision: to lay foundations of tolerance, equality, and diversity by creating dialogue across cultures and communities.

- ◆ **Greater: SATX**

*General Fund FY 2024 Budget: \$835,000*

The Greater: SATX professional services contract seeks to execute a coordinated and robust business recruitment, retention, and expansion program, as well as marketing, workforce, and international business development.

- ◆ **LiftFund**

*General Fund FY 2024 Budget: \$250,000*

*American Rescue Plan Act (ARPA): \$613,587*

LiftFund is a nonprofit financial institution that partners with the City of San Antonio to provide 0% interest loans to small business owners with limited access to capital to help sustain startups and established businesses in San Antonio.

- ◆ **Local Initiatives Support Corporation**

*General Fund FY 2024 Budget: \$250,000*

Local Initiatives Support Corporations (LISC) is one of the country's largest social enterprises supporting projects and programs to revitalize communities and bring greater economic opportunity to residents. LISC invests in affordable housing, high-quality schools, safer streets, growing businesses and programs that connect people with financial opportunity by providing the capital, strategy, and know-how to local partners.

- ◆ **San Antonio Dr. Martin Luther King, Jr. Commission**

*General Fund FY 2024 Budget: \$300,000*

The San Antonio Dr. Martin Luther King, Jr. Commission organizes the annual MLK March and leads the community effort of various events paying tribute to Dr. King. The wide variety of educational, inspirational, and celebratory events take place at locations across the city.



## OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2024 PROPOSED BUDGET

### Outside Agency Contracts

#### ◆ **Prosper West**

*General Fund FY 2024 Budget: \$258,668*

*American Rescue Plan Act (ARPA): \$470,000*

Funding will support Prosper West, which focuses on economic development and redevelopment on the Westside of San Antonio.

#### ◆ **San Antonio Affordable Housing, Inc.**

*Housing Bond FY 2024 Budget: \$1,000,000*

Operation Rebuild is a demolition diversion program which preserves affordable housing by rehabilitating owner-occupied homes that have an existing demolition order or have been designated dangerous premises. The program is delivered through a partnership between the City of San Antonio and San Antonio Affordable Housing, Inc. (SAAH), the non-profit component of the Office of Urban Redevelopment San Antonio (OUR SA) and will be funded by \$1 million per year in 2022 Housing Bond funds over the next 4 years from FY 2022 to FY 2027.

#### ◆ **San Antonio Book Festival**

*General Fund FY 2024 Budget: \$150,000*

*Hotel Occupancy Tax Fund FY 2024 Budget: \$78,180*

Funding will support the annual Book Festival. This program promotes literature and literacy and offers booklovers of every age up-close encounter with their favorite national, regional, and local authors at presentations, panel discussions and signings. The 2023 Festival brought 103 local, regional, national, and international authors to San Antonio, was attended by 20,000 people of all ages, and generated more than \$90,000 of publicity value.

#### ◆ **San Antonio Botanical Garden Society**

*General Fund FY 2024 Budget: \$1,140,000*

The San Antonio Botanical Garden Society is a nonprofit organization that operates the San Antonio Botanical Garden and its exhibits. The mission is to inspire people to connect with the plant world and understand the importance of plants in our lives. Engaging cultural activities, practical community classes, inspiring children's camps, dynamic school programs, critical endangered plant research efforts, and diverse and spectacular plant collections educate visitors to the many roles that plants play in our lives.

#### ◆ **San Antonio Economic Development Corporation**

*General Fund FY 2024 Budget: \$200,000*

The San Antonio Economic Development Corporation (SAEDC) is a City Council approved corporation authorized to invest in economic development projects, to receive a return on such investment, and distribute any compensation back to the City.

## OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2024 PROPOSED BUDGET

### Outside Agency Contracts

- ◆ **San Antonio for Growth on the Eastside**

*General Fund FY 2024 Budget: \$258,668*

*Tax Increment Reinvestment Zone Fund: \$137,000*

*American Rescue Plan Act (ARPA): \$452,500*

San Antonio for Growth on the Eastside (SAGE) is a nonprofit organization serving as an economic development resource for current business owners and potential businesses moving into the community. This funding will be used to continue to promote, renew, and empower the economic and cultural vitality of San Antonio's Eastside.

- ◆ **San Antonio Metropolitan Partnership for Energy (Build SA Green)**

*Resiliency, Energy, Efficiency, and Sustainability Fund FY 2024 Budget: \$85,000*

The San Antonio Metropolitan Partnership for Energy coordinates with the City, Bexar County, CPS Energy, San Antonio Water System, VIA Metropolitan Transit, Alamo Area Council of Governments, and the Bexar County Council of Cities to develop and implement energy and emission reduction policies for air quality improvement, water conservation, energy efficiency and renewable energy. The organization provides technical workshops as well as promotes the Build SA Green program.

- ◆ **San Antonio Parks Foundation**

*General Fund FY 2024 Budget: \$100,000*

The San Antonio Parks Foundation's mission to support and enhance parks in San Antonio and Bexar County. Our efforts improve the quality of life for the whole community. The foundation promotes and activates conservation efforts, acquire land for dedicated park space and natural areas through the donation of land or purchase, and produce large free events that reach 300,000+ community members annually.

- ◆ **San Antonio Zoological Society**

*Hotel Occupancy Tax Fund FY 2024 Budget: \$306,597*

The San Antonio Zoological Society is a nonprofit organization that operates the San Antonio Zoo and its exhibits. It is the mission of the San Antonio Zoological Society to foster appreciation and concern for all living things. The contract provides funding for marketing and public affairs, as well as membership expenses.

- ◆ **Síclovia**

*General Fund FY 2024 Budget: \$80,000*

The City partners with the YMCA of Greater San Antonio in the production of Síclovia outdoor events. Síclovia began out of a need for wellness education and opportunities. This need is met through opening the streets for cycling, running, walking, music, art, and more.

## **OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2024 PROPOSED BUDGET**

### **Outside Agency Contracts**

◆ **Southside First Economic Development Council**

*General Fund FY 2024 Budget: \$100,000*

*American Rescue Plan Act (ARPA): \$290,000*

Southside First Economic Development Council is an initiative launched by the South San Antonio Chamber of Commerce Foundation to be the voice of economic prosperity, community bridging and responsible development for the Southside. Funding will focus on data gathering to drive opportunity zone investments, small business development, and capacity building initiatives.

◆ **Southwest Texas Regional Advisory Council**

*General Fund FY 2024 Budget: \$2,915,932*

The Southwest Texas Regional Advisory Council (STRAC) is designated by the Texas Department of State Health Services to develop, implement, and maintain the regional trauma and emergency healthcare system for 22 counties in Trauma Service Area - P (TSA-P). The City's partnership with STRAC includes funding for the Multi-Agency Partnership for Stabilization (MAPS) and the San Antonio Community Outreach and Resiliency Effort (SA-CORE) teams.

◆ **South Alamo Regional Alliance for the Homeless**

*General Fund FY 2024 Budget: \$592,000*

SARAH is designated by the federal department of Housing and Urban Development (HUD) as the Continuum of Care (CoC) Lead Agency for San Antonio/Bexar County. The Continuum of Care (CoC) Program is designed to promote community-wide commitment to the goal of ending homelessness; provide funding for efforts by nonprofit providers, and state and local governments to quickly rehouse homeless individuals and families while minimizing the trauma and dislocation caused to homeless individuals, families, and communities by homelessness.

◆ **UT Health San Antonio**

*General Fund FY 2024 Budget: \$2,000,000*

UT Health San Antonio partners with the City across various initiatives including development of an Academic Health Department for the new UT School of Public Health at San Antonio (UTSPHSA). The City is entering Year 2 of a 5-year investment for the UTSPHSA, which will welcome its first cohort in Fall 2024.

◆ **VIA Metropolitan Transit**

*General Fund FY 2024 Budget: \$10,000,000*

VIA Metropolitan Transit is the mass transit agency serving San Antonio and its surrounding municipalities. It began operations in 1978 as a successor to the San Antonio Transit System after Bexar County voters approved a one-half cent sales tax to fund the service. As a supplement to Sales Tax Revenue, this funding provides for annual operating costs related to frequency improvements on certain bus routes as well as travel time and capacity improvements along certain major corridors.

## OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2024 PROPOSED BUDGET

### Memberships and Dues

The FY 2024 Proposed Budget provides funding for the following annual membership fees or dues to the following agencies in the amounts indicated below:

- ◆ **Austin-SA Corridor Council**

*General Fund FY 2024 Budget: \$50,000*

The Austin-SA Corridor Council is a private, nonprofit corporation which serves as a forum for the discussion of regional issues in the San Antonio area. The Council promotes regional economic development, as well as planning and implementation of regional infrastructure.

- ◆ **Airports Council International**

*Airport Operating Fund FY 2024 Budget: \$80,000*

Airports Council International (ACI) is the global trade representative of the world's airports. ACI represents airports' interests with governments and international organizations and develops standards, policies, and practices in the areas of safety, security, and environmental initiatives. ACI also offers members information and training, a customer service benchmarking program, detailed statistical analyses and practical publications.

- ◆ **Alamo Area Council of Governments**

*General Fund FY 2024 Budget: \$108,876*

The Alamo Area Council of Governments' (AACOG) general purpose is to plan for the unified, far-reaching development of the region, eliminate duplication of services, and promote economy and efficiency through coordination. AACOG organizes cooperative projects among local governments and is heavily involved in regional planning for the San Antonio area. AACOG also provides services and technical assistance to member governments in economic development, grant applications, planning, management, and other areas.

- ◆ **American Sign Language (ASL) Interpreter Services**

*General Fund FY 2024 Budget: \$128,200*

San Antonio is committed to engaging all residents with disabilities by breaking communication barriers facing this population. The City's partnership with ASL Interpreter Services ensures participation in City government and related business, as well as receipt of emergency information. On-site and virtual ASL interpreter services are provided.

- ◆ **Government Alliance on Race and Equity**

*General Fund FY 2024 Budget: \$12,500*

Government Alliance on Race and Equity (GARE) is a national network of governments working to achieve racial equity and advance opportunities for all. The Alliance provides a multi-layered approach for maximum impact by supporting a cohort of jurisdictions that are at the forefront of racial equity work, developing pathways for entry into racial equity, and building local and regional collaborations. GARE offers information on best practices, tools, and resources to help sustain efforts and a national movement for racial equity.

## OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2024 PROPOSED BUDGET

### Memberships and Dues

- ◆ **ICLEI – Local Governments for Sustainability**

*Resiliency, Energy, Efficiency, and Sustainability Fund FY 2024 Budget: \$6,000*

ICLEI is a global network of more than 1,750 local and regional governments committed to sustainable urban development. The organization influences sustainability policy and drives local action for low emission, nature-based, equitable, resilient, and circular development. ICLEI also helps cities, towns and regions anticipate and respond to complex challenges from rapid urbanization and climate change to ecosystem degradation and inequity.

- ◆ **National Association of City Transportation Officials**

*General Fund FY 2024 Budget: \$25,000*

Founded in 1996, the National Association of City Transportation Officials (NACTO) is an association of 62 North American cities and ten transit agencies formed to exchange transportation ideas, insights, and practices and cooperatively approach national transportation issues. NACTO's mission is to build cities as places for people, with safe, sustainable, accessible, and equitable transportation choices that support a strong economy and vibrant quality of life.

- ◆ **National Forum for Black Public Administrators**

*General Fund FY 2024 Budget: \$15,000*

The National Forum for Black Public Administrators is committed to strengthening the position of Blacks within the field of public administration; to increase the number of Blacks appointed to executive positions in public service organizations; and, to groom and prepare younger, aspiring administrators for senior public management posts in the years ahead.

- ◆ **National League of Cities**

*General Fund FY 2024 Budget: \$36,322*

The National League of Cities (NLC) serves as a resource to advocate for more than 19,000 cities, villages, and towns it represents. NLC advocates for cities in Washington, D.C. through full-time lobbying, provides programs and services to local leaders, and provides a network for informing leaders of critical issues and communicating with other cities.

- ◆ **San Antonio Mobility Coalition**

*General Fund FY 2024 Budget: \$63,000*

The San Antonio Mobility Coalition (SAMCo) was created in 2001 to bring focus to the community's short and long-range transportation funding needs. SAMCo identifies and advocates funding for multi-modal transportation solutions for the San Antonio Metropolitan area. SAMCo identifies and coordinates infrastructure improvements in partnership with government and business entities. Once projects are identified, SAMCo coordinates member cities and groups to utilize all available resources toward leveraging additional local, state, and federal transportation funds.

## OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2024 PROPOSED BUDGET

### Memberships and Dues

- ◆ **South Central Texas Regional Certification Agency**

*General Fund FY 2024 Budget: \$50,325*

The South-Central Texas Regional Certification Agency is a nonprofit corporation that serves several public entities in the South Texas area by processing and verifying various business certifications, such as smallbusiness, minority-owned business, and women-owned business designations to be eligible for incentivesand entry into capacity building programs.

- ◆ **Texas Municipal League**

*General Fund FY 2024 Budget: \$66,720*

The Texas Municipal League (TML) exists to serve the needs and advocate the interests of its member cities in Texas. TML lobbies for its member cities before legislative, administrative and judicial bodies at the state and federal levels. TML also sponsors and conducts conferences, seminars, meetings, and workshops for the purpose of studying municipal issues and exchanging information.

- ◆ **Urban Sustainability Directors Network**

*Resiliency, Energy, Efficiency, and Sustainability Fund FY 2024 Budget: \$9,000*

The Urban Sustainability Directors Network (USDN) is a network dedicated to creating a healthier environment, economic prosperity, and increased social equity. The network enables sustainability directors and staff to share best practices and accelerate the application of good ideas across cities.

- ◆ **US Conference of Mayors**

*General Fund FY 2024 Budget: \$45,569*

The US Conference of Mayors is the official nonpartisan organization of cities with populations of 30,000 or more. The organization promotes the development of effective national urban/suburban policy, strengthens federal-city relationships, ensures that federal policy meets urban needs, and creates a forum in which mayors can share ideas and information. The organization assists mayors and cities directly through information, analysis, training, and technical assistance on city issues.







# CAPITAL IMPROVEMENT PLAN



## Six-Year Capital Improvements Program

The FY 2024 through FY 2029 Capital Improvements Program for the City of San Antonio totals \$4.4 billion. The six-year program contains 439 projects and represents the City’s long-range physical infrastructure development and improvement plan. Items in the six-year plan include new streets and sidewalks, drainage enhancement projects, park and library facility rehabilitation projects, aquifer land acquisition and linear park development, public health and safety enhancements, airport system improvements, technology improvements, flood control projects, and municipal facility construction and refurbishment projects. The one-year Proposed Capital Budget for FY 2024 totals \$797.5 million. The following table details the planned expenditures by program area:

**FY 2024 – FY 2029 Capital Program by Category**  
**(\$ in Thousands)**

| <b>Program Category</b>   | <b>FY 2024 Amount</b> | <b>FY 2024 - FY 2029 Amount</b> | <b>%</b>      |
|---------------------------|-----------------------|---------------------------------|---------------|
| Streets                   | \$ 245,756            | \$ 1,074,646                    | 30.8%         |
| Parks                     | 86,678                | 439,804                         | 10.9%         |
| Air Transportation        | 252,855               | 2,000,235                       | 31.7%         |
| Drainage                  | 38,589                | 216,406                         | 4.8%          |
| Municipal Facilities      | 74,441                | 190,497                         | 9.3%          |
| Other Facilities          | 6,327                 | 15,577                          | 0.8%          |
| Information Technology    | 27,101                | 128,395                         | 3.4%          |
| Law Enforcement           | 17,612                | 69,416                          | 2.2%          |
| Libraries                 | 8,360                 | 51,947                          | 1.1%          |
| Fire Protection           | 3,746                 | 70,238                          | 0.5%          |
| Neighborhood Improvements | 36,070                | 143,780                         | 4.5%          |
| <b>Total</b>              | <b>\$ 797,535</b>     | <b>\$ 4,401,941</b>             | <b>100.0%</b> |

The Capital Program is funded by various sources including the 2017 and 2022 General Obligation (G.O.) Bonds, the Airport Passenger Facility Charge, Certificates of Obligation, Self-Supporting Certificates of Obligation, and other funding. The table below details the planned revenues by revenue source for FY 2024 and the total Proposed Capital Budget Program from FY 2024 through FY 2029.

**FY 2024 – FY 2029 Capital Program by Revenue Source  
(\$ in Thousands)**

| Revenue Source                             | FY 2024 Amount    | FY 2024 - FY 2029 Amount | %             |
|--|-------------------|--------------------------|---------------|
| 2007 G.O. Bonds                            | \$ 1,564          | \$ 2,074                 | 0.2%          |
| 2012 G.O. Bonds                            | 6,019             | 11,463                   | 0.8%          |
| 2017 G.O. Bonds                            | 82,136            | 127,821                  | 10.3%         |
| 2022 G.O. Bonds                            | 152,548           | 1,146,226                | 19.1%         |
| Aviation Funding                           | 252,855           | 2,000,235                | 31.7%         |
| Certificates of Obligation                 | 81,283            | 499,201                  | 10.2%         |
| Other*                                     | 129,790           | 351,084                  | 16.3%         |
| Self-Supporting Certificates of Obligation | 9,092             | 26,739                   | 1.1%          |
| Storm Water Revenue Bonds                  | 196               | 275                      | 0.0%          |
| Tax Notes                                  | 73,831            | 225,707                  | 9.3%          |
| Grant Funding                              | 8,221             | 11,116                   | 1.0%          |
| <b>Total</b>                               | <b>\$ 797,535</b> | <b>\$ 4,401,941</b>      | <b>100.0%</b> |

\*Includes Edward Aquifer Program and Linear Creekway Program.

## Table 4-Spending Plan

### CAPITAL IMPROVEMENTS PROGRAM BY FUNCTION, PROGRAM AND PROJECT WITH PROJECTED REVENUE SOURCE(S), SCOPE AND COUNCIL DISTRICT LOCATION(S) For FY 2024 Through FY 2029 (Dollars In Thousands)

| FUNCTION/PROGRAM/PROJ./REV./SCOPE               | FY 2024  | FY 2025       | FY 2026       | FY 2027      | FY 2028      | FY 2029      | TOTAL         |
|---|--|---------------|---------------|--------------|--------------|--------------|---------------|
| <b>GENERAL GOVERNMENT</b>                       |  |               |               |              |              |              |               |
| <b>INFORMATION TECHNOLOGY</b>                   |  |               |               |              |              |              |               |
| <b>CLOUD SERVICES &amp; OPERATIONS STRATEGY</b> |  |               |               |              |              |              |               |
| UNISSUED TAX NOTES                              | 1,000  | 1,000         | 0             | 0            | 0            | 0            | 2,000         |
| Total   | <u>1,000</u>   | <u>1,000</u>  | <u>0</u>      | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>2,000</u>  |
| Council District(s)                             | Project (09-00141) - This project will provide funding to develop a cloud-based redesign to maintain core infrastructure locally within managed datacenters. |               |               |              |              |              |               |
| CW  |  |               |               |              |              |              |               |
| <b>FINANCIAL SYSTEM UPGRADE</b>                 |  |               |               |              |              |              |               |
| UNISSUED CERTIFICATES OF OBLIGATION             | 10,000   | 25,000        | 17,000        | 0            | 0            | 0            | 52,000        |
| Total   | <u>10,000</u>  | <u>25,000</u> | <u>17,000</u> | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>52,000</u> |
| Council District(s)                             | Project (09-00137) - This project will provide funding for the upgrade of the City's financial system.   |               |               |              |              |              |               |
| CW  |  |               |               |              |              |              |               |
| <b>IT INFRASTRUCTURE REPLACEMENT</b>            |  |               |               |              |              |              |               |
| UNISSUED TAX NOTES                              | 5,344  | 5,186         | 6,182         | 5,000        | 5,000        | 5,000        | 31,712        |
| Total   | <u>5,344</u>   | <u>5,186</u>  | <u>6,182</u>  | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> | <u>31,712</u> |
| Council District(s)                             | Project (09-00099) - This project will provide funding to replace existing Technology Infrastructure.  |               |               |              |              |              |               |
| CW  |  |               |               |              |              |              |               |
| <b>NEW TECHNOLOGY PROJECTS</b>                  |  |               |               |              |              |              |               |
| UNISSUED TAX NOTES                              | 7,000  | 5,000         | 5,000         | 5,000        | 5,000        | 5,000        | 32,000        |
| Total   | <u>7,000</u>   | <u>5,000</u>  | <u>5,000</u>  | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> | <u>32,000</u> |
| Council District(s)                             | Project (09-00061) - This project will provide funding for New Technology projects.  |               |               |              |              |              |               |
| CW  |  |               |               |              |              |              |               |
| <b>PUBLIC SAFETY CRADLEPOINTS END OF LIFE</b>   |  |               |               |              |              |              |               |
| UNISSUED TAX NOTES                              | 2,400  | 0             | 0             | 0            | 0            | 0            | 2,400         |
| Total   | <u>2,400</u>   | <u>0</u>      | <u>0</u>      | <u>0</u>     | <u>0</u>     | <u>0</u>     | <u>2,400</u>  |
| Council District(s)                             | Project (09-00158) - This project will fund the Cradlepoints for Public Safety.  |               |               |              |              |              |               |
| CW  |  |               |               |              |              |              |               |

**GENERAL GOVERNMENT**

**INFORMATION TECHNOLOGY**

**PUBLIC SAFETY FACILITIES INFRASTRUCTURE IMPROVEMENTS**

|                    |          |            |            |            |            |          |              |
|--------------------|----------|------------|------------|------------|------------|----------|--------------|
| UNISSUED TAX NOTES | 0        | 500        | 500        | 500        | 500        | 0        | 2,000        |
| Total              | <b>0</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>500</b> | <b>0</b> | <b>2,000</b> |

Council District(s)  
CW

Project (09-00139) - This project will provide funding to redesign the Public Safety Answering Point (PSAP) 911 facility and replace critical building systems at key public safety facilities to include PSAP, the Emergency Operations Center (EOC), and Public Safety Headquarters (PSHQ).

**SECURITY AND CYBER PROJECTS II**

|                    |              |              |              |              |          |          |              |
|--------------------|--------------|--------------|--------------|--------------|----------|----------|--------------|
| UNISSUED TAX NOTES | 1,357        | 1,778        | 1,648        | 1,500        | 0        | 0        | 6,283        |
| Total              | <b>1,357</b> | <b>1,778</b> | <b>1,648</b> | <b>1,500</b> | <b>0</b> | <b>0</b> | <b>6,283</b> |

Council District(s)  
CW

Project (09-00140) - The Security and Cyber Project will assure the physical and logical security environments are fully supported and provide appropriate levels of security protocols to manage City- wide risk for Physical, Cyber and Information Security.

|                                     |               |               |               |               |               |               |                |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>TOTAL INFORMATION TECHNOLOGY</b> | <b>27,101</b> | <b>38,464</b> | <b>30,330</b> | <b>12,000</b> | <b>10,500</b> | <b>10,000</b> | <b>128,395</b> |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|

**GENERAL GOVERNMENT**

**MUNICIPAL FACILITIES**

**ACS EMERGENCY OVERFLOW & TRANSPORT KENNEL**

|              |           |            |            |            |          |          |              |
|--------------|-----------|------------|------------|------------|----------|----------|--------------|
| GENERAL FUND | 87        | 200        | 712        | 174        | 0        | 0        | 1,173        |
| Total        | <b>87</b> | <b>200</b> | <b>712</b> | <b>174</b> | <b>0</b> | <b>0</b> | <b>1,173</b> |

Council District(s)  
6

Project (23-04066) - This project provides funding to construct a new building on the ACS campus to stage out of state animal transports.

**ALAMO PLAZA**

|                                 |              |              |          |          |          |          |               |
|---------------------------------|--------------|--------------|----------|----------|----------|----------|---------------|
| 2016 CERTIFICATES OF OBLIGATION | 6,000        | 0            | 0        | 0        | 0        | 0        | 6,000         |
| 2018 CERTIFICATES OF OBLIGATION | 0            | 4,900        | 0        | 0        | 0        | 0        | 4,900         |
| Total                           | <b>6,000</b> | <b>4,900</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>10,900</b> |

Council District(s)  
1

Project (23-01496) - This project will provide funding for Alamo Plaza Improvements.

**ALAMODOME BUILDING MANAGEMENT SYSTEM**

|                                 |            |            |          |          |          |          |            |
|---------------------------------|------------|------------|----------|----------|----------|----------|------------|
| HOT REDEMPTION AND CAPITAL FUND | 100        | 100        | 0        | 0        | 0        | 0        | 200        |
| Total                           | <b>100</b> | <b>100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>200</b> |

Council District(s)  
2

Project (45-00082) - This project provides funding for upgrades to the existing Building Management Systems, including software, hardware, and associated equipment that maintains efficient Alamodome building operations.

| FUNCTION/PROGRAM/PROJ./REV./SCOPE | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | TOTAL |
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|

**GENERAL GOVERNMENT**

**MUNICIPAL FACILITIES**

**ALAMODOME EXPANSION JOINTS**

|                                 |            |          |          |          |          |          |            |
|---------------------------------|------------|----------|----------|----------|----------|----------|------------|
| HOT REDEMPTION AND CAPITAL FUND | 225        | 0        | 0        | 0        | 0        | 0        | 225        |
| Total                           | <b>225</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>225</b> |

Council District(s)  
2

Project (45-00045) - This project will replace original 1993 floor expansion joints. The existing joint covers have deformed over time creating trip hazards for patrons and staff.

**ALAMODOME IMPROVEMENTS**

|   |              |              |          |          |          |          |               |
|---|--------------|--------------|----------|----------|----------|----------|---------------|
| 2020 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION | 33           | 0            | 0        | 0        | 0        | 0        | 33            |
| 2021 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION | 8,967        | 5,647        | 0        | 0        | 0        | 0        | 14,614        |
| HOT REDEMPTION AND CAPITAL FUND                         | 0            | 2,353        | 0        | 0        | 0        | 0        | 2,353         |
| Total   | <b>9,000</b> | <b>8,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>17,000</b> |

Council District(s)  
2

Project (45-00038) - This project will provide funding for additional suites, upgrades to the 5th level, improved ADA accessibility, vertical transportation system improvements, and other requirements related to securing the bid for the 2025 NCAA Men's College Basketball Final Four Tournament.

**ALAMODOME METAL DETECTORS**

|                                 |          |            |          |          |          |          |            |
|---------------------------------|----------|------------|----------|----------|----------|----------|------------|
| HOT REDEMPTION AND CAPITAL FUND | 0        | 745        | 0        | 0        | 0        | 0        | 745        |
| Total                           | <b>0</b> | <b>745</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>745</b> |

Council District(s)  
2

Project (45-00073) - This project will replace existing metal detectors with new. Existing metal detectors are at the end of their service life.

**ALAMODOME MOLD REMEDIATION AND WATERPROOFING**

|                                 |            |              |          |          |          |          |              |
|---------------------------------|------------|--------------|----------|----------|----------|----------|--------------|
| HOT REDEMPTION AND CAPITAL FUND | 350        | 1,450        | 0        | 0        | 0        | 0        | 1,800        |
| Total                           | <b>350</b> | <b>1,450</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,800</b> |

Council District(s)  
2

Project (45-00081) - This project provides funding for the removal of failed sealants in exterior walls and roof which have allowed water to penetrate the interior of the building. Project will mitigate mold found in the interstitial space between roof deck and ceiling and scope includes post-remediation finish repairs.

**ALAMODOME OPERATING & MAINTENANCE**

|                                 |              |           |          |          |          |          |              |
|---------------------------------|--------------|-----------|----------|----------|----------|----------|--------------|
| HOT REDEMPTION AND CAPITAL FUND | 1,049        | 49        | 0        | 0        | 0        | 0        | 1,098        |
| Total                           | <b>1,049</b> | <b>49</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,098</b> |

Council District(s)  
2

Project (45-00078) - Includes facility maintenance needs such as mechanical, electrical, plumbing, fire suppression, and replacement/repair of building finishes, systems, and technology.

| FUNCTION/PROGRAM/PROJ./REV./SCOPE | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | TOTAL |
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|

**GENERAL GOVERNMENT**

**MUNICIPAL FACILITIES**

**ALAMODOME STRUCTURAL REPAIRS**

|                                 |              |              |          |          |          |          |              |
|---------------------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| HOT REDEMPTION AND CAPITAL FUND | 2,500        | 2,500        | 0        | 0        | 0        | 0        | 5,000        |
| Total                           | <b>2,500</b> | <b>2,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,000</b> |

Council District(s)  
2

Project (45-00076) - This project will provide repairs to the major structural components at the Alamodome. Work areas include the four corner concrete masts, exterior and interior structural steel trusses and stay cables and masonry walls at Field level.

**ANIMAL CARE FACILITIES IMPROVEMENTS**

|   |            |              |               |              |          |          |               |
|---|------------|--------------|---------------|--------------|----------|----------|---------------|
| 2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND | 968        | 2,396        | 12,202        | 1,346        | 0        | 0        | 16,912        |
| Total   | <b>968</b> | <b>2,396</b> | <b>12,202</b> | <b>1,346</b> | <b>0</b> | <b>0</b> | <b>16,912</b> |

Council District(s)  
CW 6

Project (23-04041) - Construct facilities to improve the condition and expansion of veterinarian facilities. Facilities may include an Animal Care Veterinary Hospital and funding in the amount of \$2.25 million to K9s For Warriors - Petco Love K9 Center.

**ANIMAL CARE SERVICES CAMPUS ELECTRICAL**

|                    |          |            |          |          |          |          |            |
|--------------------|----------|------------|----------|----------|----------|----------|------------|
| UNISSUED TAX NOTES | 0        | 150        | 0        | 0        | 0        | 0        | 150        |
| Total              | <b>0</b> | <b>150</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>150</b> |

Council District(s)  
6

Project (23-04150) - This project provides funding for electrical equipment at ACS compound.

**ANIMAL CARE SERVICES TRAILER**

|                    |            |            |          |          |          |          |            |
|--------------------|------------|------------|----------|----------|----------|----------|------------|
| UNISSUED TAX NOTES | 375        | 325        | 0        | 0        | 0        | 0        | 700        |
| Total              | <b>375</b> | <b>325</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>700</b> |

Council District(s)  
6

Project (23-04116) - This project provides funding for a Trailer for Office Space needed for added staff. Trailer will need to be configured for plumbing, electrical and IT connections.

**CASA BUILDING RENOVATION**

|              |            |          |          |          |          |          |            |
|--------------|------------|----------|----------|----------|----------|----------|------------|
| GENERAL FUND | 457        | 0        | 0        | 0        | 0        | 0        | 457        |
| Total        | <b>457</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>457</b> |

Council District(s)  
1

Project (23-04101) - This project will provide funding for renovation of the Child Advocates of San Antonio building.



**GENERAL GOVERNMENT**

**MUNICIPAL FACILITIES**

**CITY TOWER**

|                                    |              |              |          |          |          |          |              |
|------------------------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| CITY TOWER CONTINGENCY FUND        | 0            | 2,400        | 0        | 0        | 0        | 0        | 2,400        |
| CITY TOWER TENANT IMPROVEMENT FUND | 4,380        | 620          | 0        | 0        | 0        | 0        | 5,000        |
| Total                              | <b>4,380</b> | <b>3,020</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,400</b> |

Council District(s)  
1

Project (23-01477) - This project provides funding for the purchase, design, demolition/abatement and renovation of the Frost Bank Building to be utilized as the new Downtown City offices.

**CITYWIDE FACILITY NEEDS**

|                    |              |              |              |              |              |              |               |
|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| UNISSUED TAX NOTES | 5,000        | 5,000        | 5,000        | 5,000        | 5,000        | 5,000        | 30,000        |
| Total              | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>30,000</b> |

Council District(s)  
CW

Project (35-00001) - This project provides funding for citywide deferred maintenance facility needs.

**CITYWIDE PUBLIC HEALTH & SAFETY FACILITY**

|   |              |              |              |            |          |          |               |
|---|--------------|--------------|--------------|------------|----------|----------|---------------|
| 2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND | 2,662        | 7,470        | 4,248        | 131        | 0        | 0        | 14,511        |
| Total   | <b>2,662</b> | <b>7,470</b> | <b>4,248</b> | <b>131</b> | <b>0</b> | <b>0</b> | <b>14,511</b> |

Council District(s)  
CW 2

Project (23-04042) - This project provides funding to improve and rehabilitate public health and safety facilities. Facility upgrades to improve the condition, increase sustainability, and extend the lifecycle of public health and safety facilities and building systems.

**DEFENSE HEALTH AGENCY**

|                                     |          |              |              |          |          |          |               |
|-------------------------------------|----------|--------------|--------------|----------|----------|----------|---------------|
| UNISSUED CERTIFICATES OF OBLIGATION | 0        | 5,000        | 5,000        | 0        | 0        | 0        | 10,000        |
| Total                               | <b>0</b> | <b>5,000</b> | <b>5,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>10,000</b> |

Council District(s)  
2

Project (48-00001) - Fort Sam Houston Building 2371 Renovation. Mayor and City Manager commitment to Defense Health Agency

**DISTRICT 1 FIELD OFFICE**

|                                 |            |          |          |          |          |          |            |
|---------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2022 CERTIFICATES OF OBLIGATION | 250        | 0        | 0        | 0        | 0        | 0        | 250        |
| Total                           | <b>250</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>250</b> |

Council District(s)  
1

Project (23-03840) - This project provides funding for general improvements at the Field Office.

**ELECTRICAL VEHICLE CHARGING**

|                    |            |          |          |          |          |          |            |
|--------------------|------------|----------|----------|----------|----------|----------|------------|
| UNISSUED TAX NOTES | 424        | 0        | 0        | 0        | 0        | 0        | 424        |
| Total              | <b>424</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>424</b> |

Council District(s)  
CW

Project (35-00303) - This project will upgrade the current electrical capacity and install Electric Vehicle (EV) charging infrastructure at various City facilities.

**GENERAL GOVERNMENT**

**MUNICIPAL FACILITIES**

**FY23 EAST PD UNDERGROUND STORAGE TANK REPLACEMENT**

|              |              |          |          |          |          |          |              |
|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| GENERAL FUND | 1,081        | 0        | 0        | 0        | 0        | 0        | 1,081        |
| Total        | <b>1,081</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,081</b> |

Council District(s)  
2

Project (35-00272) - This project replaces the underground fuel storage tanks (USTs), piping, dispensers, and automatic tank gauges at East PD Substation location.

**HBGCC HVAC SYSTEM RENOVATION**

|                                   |              |              |            |            |          |          |              |
|-----------------------------------|--------------|--------------|------------|------------|----------|----------|--------------|
| TEXAS PUBLIC FACILITY CORPORATION | 2,037        | 2,445        | 336        | 147        | 0        | 0        | 4,965        |
| Total                             | <b>2,037</b> | <b>2,445</b> | <b>336</b> | <b>147</b> | <b>0</b> | <b>0</b> | <b>4,965</b> |

Council District(s)  
1

Project (42-00057) - This project is an energy efficiency upgrade that will replace both hot/chill water valves and multiple HVAC air handling units in the 1998 portion of the facility.

**HBGCC MERIDA PLAZA RESTROOMS**

|                                   |           |            |          |          |          |          |            |
|-----------------------------------|-----------|------------|----------|----------|----------|----------|------------|
| TEXAS PUBLIC FACILITY CORPORATION | 85        | 490        | 0        | 0        | 0        | 0        | 575        |
| Total                             | <b>85</b> | <b>490</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>575</b> |

Council District(s)  
1

Project (42-00051) - This project will add new men and women accessible restrooms on the river level to support Merida Plaza events.

**HBGCC OPERATING & MAINTENANCE**

|                                 |              |              |            |            |            |          |              |
|---------------------------------|--------------|--------------|------------|------------|------------|----------|--------------|
| HOT REDEMPTION AND CAPITAL FUND | 2,069        | 1,834        | 471        | 520        | 535        | 0        | 5,429        |
| Total                           | <b>2,069</b> | <b>1,834</b> | <b>471</b> | <b>520</b> | <b>535</b> | <b>0</b> | <b>5,429</b> |

Council District(s)  
1

Project (42-00064) - This project includes facility maintenance needs such as mechanical, electrical, plumbing, fire suppression, and replacement/repair of building finishes, systems, and technology.

**HBGCC SECURITY CAMERAS**

|                                   |            |          |          |          |          |          |            |
|-----------------------------------|------------|----------|----------|----------|----------|----------|------------|
| TEXAS PUBLIC FACILITY CORPORATION | 531        | 0        | 0        | 0        | 0        | 0        | 531        |
| Total                             | <b>531</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>531</b> |

Council District(s)  
1

Project (42-00058) - This project will replace security cameras on the 1998 portion of the facility. New cameras will run on IP system. Current systems operate on an outdated coaxial system.

**HBGCC SPIDER LIFT**

|                                   |          |          |          |          |            |          |            |
|-----------------------------------|----------|----------|----------|----------|------------|----------|------------|
| TEXAS PUBLIC FACILITY CORPORATION | 0        | 0        | 0        | 0        | 406        | 0        | 406        |
| Total                             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>406</b> | <b>0</b> | <b>406</b> |

Council District(s)  
1

Project (42-00056) - This purchase will replace the facility's Falcon FS95 Spider Lift which will be at the end of its service life in 2027.

**GENERAL GOVERNMENT**

**MUNICIPAL FACILITIES**

**HGCC UNISEX RESTROOMS**

|                                   |          |           |            |          |          |          |            |
|-----------------------------------|----------|-----------|------------|----------|----------|----------|------------|
| TEXAS PUBLIC FACILITY CORPORATION | 0        | 19        | 105        | 0        | 0        | 0        | 124        |
| Total                             | <b>0</b> | <b>19</b> | <b>105</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>124</b> |

Council District(s)  
1

Project (42-00052) - This project will upgrade existing unisex restroom to match similar improvements completed in 2018. Finishes included flooring, walls, ceiling, plumbing fixtures and toilet accessories.

**HGCC VERTICAL TRANSPORTATION**

|                                   |              |              |          |          |          |          |              |
|-----------------------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| TEXAS PUBLIC FACILITY CORPORATION | 3,806        | 3,000        | 0        | 0        | 0        | 0        | 6,806        |
| Total                             | <b>3,806</b> | <b>3,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,806</b> |

Council District(s)  
1

Project (42-00061) - This project replaces or modernize obsolete elevators and escalators in the 1998 portion of the facility.

**HGCC VIDEO TECHNOLOGY**

|                                   |          |           |            |          |           |          |            |
|-----------------------------------|----------|-----------|------------|----------|-----------|----------|------------|
| TEXAS PUBLIC FACILITY CORPORATION | 0        | 40        | 267        | 0        | 82        | 0        | 389        |
| Total                             | <b>0</b> | <b>40</b> | <b>267</b> | <b>0</b> | <b>82</b> | <b>0</b> | <b>389</b> |

Council District(s)  
1

Project (42-00053) - This project will replace video wall components in multiple areas of the Convention Center. Includes Main Lobby LED digital display, meeting room digital monitors, video walls, and monitors.

**HGCC WEST BLDG PARK ENTRANCE REMODEL**

|                                   |              |              |            |          |          |          |              |
|-----------------------------------|--------------|--------------|------------|----------|----------|----------|--------------|
| TEXAS PUBLIC FACILITY CORPORATION | 1,863        | 1,463        | 366        | 0        | 0        | 0        | 3,692        |
| Total                             | <b>1,863</b> | <b>1,463</b> | <b>366</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,692</b> |

Council District(s)  
1

Project (42-00050) - This project will renovate existing outdoor terraces / south entrance, new interior carpet and interior painting. Work to Include new pavers, landscaping, sprinklers, lighting, power upgrades, painting, new furniture and carpet replacement.

**KENWOOD COMMUNITY CENTER**

|                                     |            |              |              |          |          |          |              |
|-------------------------------------|------------|--------------|--------------|----------|----------|----------|--------------|
| UNISSUED CERTIFICATES OF OBLIGATION | 754        | 3,814        | 1,432        | 0        | 0        | 0        | 6,000        |
| Total                               | <b>754</b> | <b>3,814</b> | <b>1,432</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,000</b> |

Council District(s)  
1

Project (23-04117) - This project is to provide for demolition or refurbishment of the Kenwood Community Center for all recommended work, repairs to sidewalks, cosmetic repairs, project over site, etc.

**GENERAL GOVERNMENT**

**MUNICIPAL FACILITIES**

**LA VILLITA HVAC AND PLUMBING IMPROVEMENTS**

|                                 |              |            |          |          |          |          |              |
|---------------------------------|--------------|------------|----------|----------|----------|----------|--------------|
| 2012 GO STREET IMPROVEMENT BOND | 164          | 0          | 0        | 0        | 0        | 0        | 164          |
| 2020 TAX NOTES                  | 625          | 0          | 0        | 0        | 0        | 0        | 625          |
| 2022 CERTIFICATES OF OBLIGATION | 668          | 0          | 0        | 0        | 0        | 0        | 668          |
| UNISSUED TAX NOTES              | 82           | 321        | 0        | 0        | 0        | 0        | 403          |
| Total                           | <b>1,539</b> | <b>321</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,860</b> |

Council District(s)  
1

Project (23-03819) - This project provides funding for the design and replacement of air handler units, additional HVAC, renovate chill water pump room equipment, and replace piping at various buildings in La Villita.

**LILA COCKRELL THEATRE UPGRADE**

|                                 |              |            |           |          |          |          |              |
|---------------------------------|--------------|------------|-----------|----------|----------|----------|--------------|
| HOT REDEMPTION AND CAPITAL FUND | 2,681        | 736        | 97        | 0        | 0        | 0        | 3,514        |
| Total                           | <b>2,681</b> | <b>736</b> | <b>97</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,514</b> |

Council District(s)  
1

Project (42-00063) - This project includes rigging structure, finishes, sound, and AV upgrades, improved exterior signage, and new connection point from Theatre to Broken Crust Café.

**MARINA DAM**

|                              |            |          |          |          |          |          |            |
|------------------------------|------------|----------|----------|----------|----------|----------|------------|
| RIVER BARGE IMPROVEMENT FUND | 488        | 0        | 0        | 0        | 0        | 0        | 488        |
| Total                        | <b>488</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>488</b> |

Council District(s)  
1

Project (34-00001) - This project provides funding for a new fiber dam for the City Marina. The fiber dam is essential to protecting boats that are docked in the marina during rain or events.

**MITCHELL LAKE AUDUBON CENTER**

|                                 |            |          |          |          |          |          |            |
|---------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2022 CERTIFICATES OF OBLIGATION | 228        | 0        | 0        | 0        | 0        | 0        | 228        |
| Total                           | <b>228</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>228</b> |

Council District(s)  
3

Project (23-03843) - This project provides funding for the renovation of the park's entrance gate.

**ONE STOP BUILDING ENHANCEMENTS**

|                           |              |          |          |          |          |          |              |
|---------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| DEVELOPMENT SERVICES FUND | 1,540        | 0        | 0        | 0        | 0        | 0        | 1,540        |
| Total                     | <b>1,540</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,540</b> |

Council District(s)  
1

Project (29-00001) - This project provides funding for building maintenance and enhancements of the Cliff Morton Development and Business Services Center.

**GENERAL GOVERNMENT**

**MUNICIPAL FACILITIES**

**PARKING IMPROVEMENTS FACILITIES**

|  |            |          |          |          |          |          |            |
|--|------------|----------|----------|----------|----------|----------|------------|
| PARKING OPERATING AND MAINTENANCE FUND | 434        | 0        | 0        | 0        | 0        | 0        | 434        |
| Total                                  | <u>434</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>434</u> |

Council District(s)  
1

Project (19-00028) - This project provides funding for parking facility improvements and deferred maintenance for existing garages and lots.

**PUBLIC SAFETY UNITY PLAZA SANTA ROSA SIDEWALKS**

|                                 |            |          |          |          |          |          |            |
|---------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2012 GO STREET IMPROVEMENT BOND | 77         | 0        | 0        | 0        | 0        | 0        | 77         |
| 2020 CERTIFICATES OF OBLIGATION | 200        | 0        | 0        | 0        | 0        | 0        | 200        |
| Total                           | <u>277</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>277</u> |

Council District(s)  
1

Project (23-03771) - This project provides funding to replace the mosaic tile, with improvements, at Unity Plaza Santa Rosa sidewalks.

**RESERVE FOR FUTURE CAPITAL PROJECTS**

|                                     |              |          |          |          |          |          |              |
|-------------------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| UNISSUED CERTIFICATES OF OBLIGATION | 7,000        | 0        | 0        | 0        | 0        | 0        | 7,000        |
| Total                               | <u>7,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>7,000</u> |

Council District(s)  
CW

Project (40-00445) - This project will provide funding for capital projects identified throughout the fiscal year.

**ROOF REPLACEMENT AND REPAIR**

|  |              |              |          |          |          |          |               |
|--|--------------|--------------|----------|----------|----------|----------|---------------|
| DEVELOPMENT SERVICES FUND                  | 344          | 0            | 0        | 0        | 0        | 0        | 344           |
| GENERAL FUND                               | 1,056        | 3,000        | 0        | 0        | 0        | 0        | 4,056         |
| INSURANCE PROCEEDS                         | 6,449        | 0            | 0        | 0        | 0        | 0        | 6,449         |
| WOLFF STADIUM RENEWAL AND IMPROVEMENT FUND | 84           | 0            | 0        | 0        | 0        | 0        | 84            |
| Total                                      | <u>7,933</u> | <u>3,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,933</u> |

Council District(s)  
CW

Project (35-00273) - This project replaces or repairs roofs on various City facilities throughout the City.

**TOWER OF AMERICAS BUILDING RENOVATION PHASE II**

|                |              |          |          |          |          |          |              |
|----------------|--------------|----------|----------|----------|----------|----------|--------------|
| 2013 TAX NOTES | 133          | 0        | 0        | 0        | 0        | 0        | 133          |
| 2020 TAX NOTES | 3,081        | 0        | 0        | 0        | 0        | 0        | 3,081        |
| Total          | <u>3,214</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,214</u> |

Council District(s)  
1

Project (23-03828) - The project provides funding for structural, mechanical, electrical, plumbing, fire, and overall facility renovations.

**GENERAL GOVERNMENT**

**MUNICIPAL FACILITIES**

**TOWER OF AMERICAS IMPROVEMENTS**

|                                  |              |              |            |          |          |          |              |
|----------------------------------|--------------|--------------|------------|----------|----------|----------|--------------|
| 2022 GO LIBRARY IMPROVEMENT BOND | 1,602        | 7,955        | 311        | 0        | 0        | 0        | 9,868        |
| Total                            | <b>1,602</b> | <b>7,955</b> | <b>311</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>9,868</b> |

Council District(s)  
1

Project (23-04039) - -- Renovate the iconic Hemisfair 1968 Tower of Americas structure to modernize major building systems, improve the facility condition, and extend the structure's life cycle.

**TOWER OF THE AMERICA'S STRUCTURAL IMPROVEMENTS**

|              |            |            |          |          |          |          |              |
|--------------|------------|------------|----------|----------|----------|----------|--------------|
| GENERAL FUND | 500        | 544        | 0        | 0        | 0        | 0        | 1,044        |
| Total        | <b>500</b> | <b>544</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,044</b> |

Council District(s)  
1

Project (34-00002) - This project provides funding for the design and construction of key life/safety systems such as fire elevator, plumbing, mechanical, and structural repairs.

**UNDERGROUND FUEL TANK - NORTHWEST POLICE STATION**

|                                     |          |              |          |          |          |          |              |
|-------------------------------------|----------|--------------|----------|----------|----------|----------|--------------|
| UNISSUED CERTIFICATES OF OBLIGATION | 0        | 1,200        | 0        | 0        | 0        | 0        | 1,200        |
| Total                               | <b>0</b> | <b>1,200</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,200</b> |

Council District(s)  
8

Project (35-00302) - This project replaces the underground fuel storage tanks (USTs), piping, dispensers and automatic tank gauges at Northwest Police Substation.

**UNDERGROUND FUEL TANK - POLICE TRAINING ACADEMY**

|                                     |            |          |          |          |          |          |            |
|-------------------------------------|------------|----------|----------|----------|----------|----------|------------|
| UNISSUED CERTIFICATES OF OBLIGATION | 950        | 0        | 0        | 0        | 0        | 0        | 950        |
| Total                               | <b>950</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>950</b> |

Council District(s)  
3

Project (35-00301) - This project replaces the underground fuel storage tanks (USTs), piping, dispensers and automatic tank gauges at Police Training Academy

**TOTAL MUNICIPAL FACILITIES**

|               |               |               |              |              |              |                |
|---------------|---------------|---------------|--------------|--------------|--------------|----------------|
| <b>74,439</b> | <b>68,166</b> | <b>30,547</b> | <b>7,318</b> | <b>6,023</b> | <b>5,000</b> | <b>191,493</b> |
|---------------|---------------|---------------|--------------|--------------|--------------|----------------|

**GENERAL GOVERNMENT**

**NEIGHBORHOOD IMPROVEMENTS**

**HOMEOWNER REHABILITATION & PRESERVATION**

|                                       |              |               |               |               |          |          |               |
|---------------------------------------|--------------|---------------|---------------|---------------|----------|----------|---------------|
| 2022 GO NEIGHBORHOOD IMPROVEMENT BOND | 4,750        | 25,253        | 20,394        | 20,000        | 0        | 0        | 70,397        |
| Total                                 | <b>4,750</b> | <b>25,253</b> | <b>20,394</b> | <b>20,000</b> | <b>0</b> | <b>0</b> | <b>70,397</b> |

Council District(s)  
CW

Project (23-04047) - The utilization of \$150 million of the 2022 Bond Program is for the production and preservation of affordable and permanent supportive housing. Funding will be used for the acquisition, construction, preservation and rehabilitation of homes, providing loans and grants for affordable housing programs as may be permitted by law, and the acquisition of land and interests in land and property necessary to do so; and the levying of a tax sufficient to pay for the bonds and notes.

**HOMEOWNERSHIP PRODUCTION**

|                                       |              |              |              |            |          |          |              |
|---------------------------------------|--------------|--------------|--------------|------------|----------|----------|--------------|
| 2022 GO NEIGHBORHOOD IMPROVEMENT BOND | 1,250        | 2,410        | 1,312        | 250        | 0        | 0        | 5,222        |
| Total                                 | <b>1,250</b> | <b>2,410</b> | <b>1,312</b> | <b>250</b> | <b>0</b> | <b>0</b> | <b>5,222</b> |

Council District(s)  
CW

Project (23-04051) - The utilization of \$150 million of the 2022 Bond Program is for the production and preservation of affordable and permanent supportive housing. Funding will be used for the acquisition, construction, preservation and rehabilitation of homes, providing loans and grants for affordable housing programs as may be permitted by law, and the acquisition of land and interests in land and property necessary to do so; and the levying of a tax sufficient to pay for the bonds and notes.

**HOUSING WITH PERMANENT ONSITE SUPPORTIVE HOMELESSNESS SERVICES**

|                                       |              |               |               |            |          |          |               |
|---------------------------------------|--------------|---------------|---------------|------------|----------|----------|---------------|
| 2022 GO NEIGHBORHOOD IMPROVEMENT BOND | 6,750        | 11,313        | 10,937        | 400        | 0        | 0        | 29,400        |
| Total                                 | <b>6,750</b> | <b>11,313</b> | <b>10,937</b> | <b>400</b> | <b>0</b> | <b>0</b> | <b>29,400</b> |

Council District(s)  
CW

Project (23-04049) - The utilization of \$150 million of the 2022 Bond Program is for the production and preservation of affordable and permanent supportive housing. Funding will be used for the acquisition, construction, preservation and rehabilitation of homes, providing loans and grants for affordable housing programs as may be permitted by law, and the acquisition of land and interests in land and property necessary to do so; and the levying of a tax sufficient to pay for the bonds and notes.

**RENTAL ACQUISITION, REHAB, & PRESERVATION**

|                                       |               |              |              |            |          |          |               |
|---------------------------------------|---------------|--------------|--------------|------------|----------|----------|---------------|
| 2022 GO NEIGHBORHOOD IMPROVEMENT BOND | 11,660        | 6,080        | 1,469        | 560        | 0        | 0        | 19,769        |
| Total                                 | <b>11,660</b> | <b>6,080</b> | <b>1,469</b> | <b>560</b> | <b>0</b> | <b>0</b> | <b>19,769</b> |

Council District(s)  
CW

Project (23-04048) - The utilization of \$150 million of the 2022 Bond Program is for the production and preservation of affordable and permanent supportive housing. Funding will be used for the acquisition, construction, preservation and rehabilitation of homes, providing loans and grants for affordable housing programs as may be permitted by law, and the acquisition of land and interests in land and property necessary to do so; and the levying of a tax sufficient to pay for the bonds and notes.

**GENERAL GOVERNMENT**

**NEIGHBORHOOD IMPROVEMENTS**

**RENTAL HOUSING PRODUCTION & ACQUISITION**

|                                       |               |              |              |            |          |          |               |
|---------------------------------------|---------------|--------------|--------------|------------|----------|----------|---------------|
| 2022 GO NEIGHBORHOOD IMPROVEMENT BOND | 11,660        | 5,810        | 1,102        | 420        | 0        | 0        | 18,992        |
| Total                                 | <b>11,660</b> | <b>5,810</b> | <b>1,102</b> | <b>420</b> | <b>0</b> | <b>0</b> | <b>18,992</b> |

Council District(s)  
CW

Project (23-04050) - The utilization of \$150 million of the 2022 Bond Program is for the production and preservation of affordable and permanent supportive housing. Funding will be used for the acquisition, construction, preservation and rehabilitation of homes, providing loans and grants for affordable housing programs as may be permitted by law, and the acquisition of land and interests in land and property necessary to do so; and the levying of a tax sufficient to pay for the bonds and notes.

**TOTAL NEIGHBORHOOD IMPROVEMENTS**

|               |               |               |               |          |          |                |
|---------------|---------------|---------------|---------------|----------|----------|----------------|
| <b>36,070</b> | <b>50,866</b> | <b>35,214</b> | <b>21,630</b> | <b>0</b> | <b>0</b> | <b>143,780</b> |
|---------------|---------------|---------------|---------------|----------|----------|----------------|

**TOTAL GENERAL GOVERNMENT**

|                |                |               |               |               |               |                |
|----------------|----------------|---------------|---------------|---------------|---------------|----------------|
| <b>137,610</b> | <b>157,496</b> | <b>96,091</b> | <b>40,948</b> | <b>16,523</b> | <b>15,000</b> | <b>463,668</b> |
|----------------|----------------|---------------|---------------|---------------|---------------|----------------|

**PUBLIC HEALTH & SAFETY**

**DRAINAGE**

**ALLSUP FLAGLE AREA DRAINAGE**

|                                     |          |          |            |          |          |          |            |
|-------------------------------------|----------|----------|------------|----------|----------|----------|------------|
| UNISSUED CERTIFICATES OF OBLIGATION | 0        | 0        | 590        | 0        | 0        | 0        | 590        |
| Total                               | <b>0</b> | <b>0</b> | <b>590</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>590</b> |

Council District(s)  
5

Project (23-04137) - This project provides funding for the design for the new underground drainage system at the Allsup and Flagle area intersection. This is a Hazard Mitigation Action Plan project.

**AULDINE DRIVE & BURR OAK DRIVE (ALLEY TO OUTFALL)**

|                                   |            |          |          |          |          |          |            |
|-----------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2007 GO DRAINAGE IMPROVEMENT BOND | 458        | 0        | 0        | 0        | 0        | 0        | 458        |
| 2012 GO DRAINAGE IMPROVEMENT BOND | 72         | 0        | 0        | 0        | 0        | 0        | 72         |
| Total                             | <b>530</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>530</b> |

Council District(s)  
9

Project (23-01622) - Reconstruct alleyways and improvements to existing storm drain system and outfall in the Dreamland Oaks area to include curbs, sidewalks and driveway approaches as needed.

**BARBARA DRIVE DRAINAGE PHASE 3**

|                                   |            |              |              |              |          |          |              |
|-----------------------------------|------------|--------------|--------------|--------------|----------|----------|--------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 739        | 1,389        | 2,456        | 2,034        | 0        | 0        | 6,618        |
| Total                             | <b>739</b> | <b>1,389</b> | <b>2,456</b> | <b>2,034</b> | <b>0</b> | <b>0</b> | <b>6,618</b> |

Council District(s)  
1

Project (23-03927) - Construct the upgrade of an existing undersized storm drain system to include curbs, sidewalks and driveway approaches as applicable and within available funding. This is a multi-phase project to relocate the floodplain away from structures.



**PUBLIC HEALTH & SAFETY**

**DRAINAGE**

**BREEDEN PHASE II DRAINAGE IMPROVEMENTS**

|                                 |            |            |            |          |          |          |            |
|---------------------------------|------------|------------|------------|----------|----------|----------|------------|
| 2017 CERTIFICATES OF OBLIGATION | 197        | 0          | 0          | 0        | 0        | 0        | 197        |
| 2022 CERTIFICATES OF OBLIGATION | 103        | 300        | 300        | 0        | 0        | 0        | 703        |
| Total                           | <b>300</b> | <b>300</b> | <b>300</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>900</b> |

Council District(s)  
1

Project (23-04107) - Provides funding designing the installation of culverts and inlets to capture runoff.

**BROOKSIDE OUTFALL (ESMA ROADWAY AREA PHASE 2)**

|                                   |            |            |              |              |          |          |              |
|-----------------------------------|------------|------------|--------------|--------------|----------|----------|--------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 839        | 541        | 1,065        | 1,320        | 0        | 0        | 3,765        |
| Total                             | <b>839</b> | <b>541</b> | <b>1,065</b> | <b>1,320</b> | <b>0</b> | <b>0</b> | <b>3,765</b> |

Council District(s)  
3

Project (23-03928) - Construct channel improvements, culvert replacements and associated roadway reconstruction, curbs, and driveway approaches at culvert crossings as applicable. This is a multi-phase and Hazard Mitigation Action Plan project.

**BUDDING CULVERT REPLACEMENT**

|                                     |          |          |            |          |          |          |            |
|-------------------------------------|----------|----------|------------|----------|----------|----------|------------|
| UNISSUED CERTIFICATES OF OBLIGATION | 0        | 0        | 360        | 0        | 0        | 0        | 360        |
| Total                               | <b>0</b> | <b>0</b> | <b>360</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>360</b> |

Council District(s)  
9

Project (23-04138) - This project provides funding for improvements to allow passage of the 25yr storm; street and 2 properties flooding as well as channel erosion will be mitigated; in a Water Quality Zone. This is a Hazard Mitigation Action Plan project.

**CAROLWOOD DRAINAGE IMPROVEMENTS**

|                     |            |          |          |          |          |          |            |
|---------------------|------------|----------|----------|----------|----------|----------|------------|
| PRIOR DEBT PROCEEDS | 850        | 0        | 0        | 0        | 0        | 0        | 850        |
| Total               | <b>850</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>850</b> |

Council District(s)  
9

Project (23-04108) - This project provides funding for an agreement with Castle Hills for the execution of the project within the City of San Antonio limits. This project will provide a detention pond, culvert, underground storm drain system, and street reconstruction.

**CASTLERIDGE/SLICK RANCH FLOOD PLAIN IMPROVEMENT**

|                                      |              |              |          |          |          |          |              |
|--------------------------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| STORM WATER REGIONAL FACILITIES FUND | 2,453        | 3,000        | 0        | 0        | 0        | 0        | 5,453        |
| Total                                | <b>2,453</b> | <b>3,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,453</b> |

Council District(s)  
6

Project (23-01484) - This project provides funding for design and environmental phase of 3,100 linear foot section of Slick Ranch Creek to deepen and widen earthen channel to remove approximately 395 properties from the 100-year floodplain.

**PUBLIC HEALTH & SAFETY**

**DRAINAGE**

**CD10 DRAINAGE IMPROVEMENTS**

|                                 |            |          |          |          |          |          |            |
|---------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2022 CERTIFICATES OF OBLIGATION | 682        | 0        | 0        | 0        | 0        | 0        | 682        |
| Total                           | <b>682</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>682</b> |

Council District(s)  
10

Project (23-03862) - This project provides funding for the installation of an underground drainage system to relieve property flooding to residents on Fox Head, including street reconstruction on Fox Head from the cul de sac to Willow Run.

**CHURCHILL AVE AREA DRAINAGE IMPROVEMENTS**

|                            |            |              |          |          |          |          |              |
|----------------------------|------------|--------------|----------|----------|----------|----------|--------------|
| STORM WATER OPERATING FUND | 558        | 1,832        | 0        | 0        | 0        | 0        | 2,390        |
| Total                      | <b>558</b> | <b>1,832</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,390</b> |

Council District(s)  
2

Project (23-03797) - This project provides funding for a drainage system comprised of culvert crossings and an earthen channel. This is a multi-phase and Hazard Mitigation Action Plan project.

**CONCEPCION CREEK PHASE 1**

|                                      |              |              |          |          |          |          |              |
|--------------------------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| STORM WATER REGIONAL FACILITIES FUND | 2,145        | 5,077        | 0        | 0        | 0        | 0        | 7,222        |
| Total                                | <b>2,145</b> | <b>5,077</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,222</b> |

Council District(s)  
5

Project (23-01756) - This project will provide funding to design a detention pond, determine its location, and to perform public outreach to improve the creek to accommodate flood waters. It will also purchase the properties needed for the detention pond, relocation assistance, and structural demolition. This is a Hazard Mitigation Action Plan project.

**CONTESSA DR. DRAINAGE IMPROVEMENT**

|                            |              |              |          |          |          |          |              |
|----------------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| STORM WATER OPERATING FUND | 1,347        | 1,180        | 0        | 0        | 0        | 0        | 2,527        |
| Total                      | <b>1,347</b> | <b>1,180</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,527</b> |

Council District(s)  
1

Project (23-03821) - This project provides funding to add underground storm drainage infrastructure to provide relief of street flooding. Also included is street reconstruction for Contessa Dr. with new curbs, sidewalks, and driveways where needed.

**CRESTFIELD AREA DRAINAGE IMPROVEMENT**

|                                 |            |          |          |          |          |          |            |
|---------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2012 GO STREET IMPROVEMENT BOND | 205        | 0        | 0        | 0        | 0        | 0        | 205        |
| STORM WATER OPERATING FUND      | 300        | 0        | 0        | 0        | 0        | 0        | 300        |
| Total                           | <b>505</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>505</b> |

Council District(s)  
6

Project (23-03836) - This project will construct a rectangular concrete channel in place of the existing undersized pipe as well as a sidewalk bridge with railings over the entrance to the channel.

**PUBLIC HEALTH & SAFETY**

**DRAINAGE**

**E. ANSLEY AREA STREET RECONSTRUCTION**

|                                     |          |          |            |          |          |          |            |
|-------------------------------------|----------|----------|------------|----------|----------|----------|------------|
| UNISSUED CERTIFICATES OF OBLIGATION | 0        | 0        | 940        | 0        | 0        | 0        | 940        |
| Total                               | <b>0</b> | <b>0</b> | <b>940</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>940</b> |

Council District(s)  
3

Project (23-04134) - This project provides funding for culvert upgrades and street reconstruction and removing properties from local flooding. This is a Hazard Mitigation Action Plan project.

**EISENHAUER RD NORTHWOOD-DEVONSHIRE  
DR AREA DRAINAGE PH 1 A**

|                                   |            |            |              |              |              |          |               |
|-----------------------------------|------------|------------|--------------|--------------|--------------|----------|---------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 802        | 607        | 6,228        | 1,593        | 1,550        | 0        | 10,780        |
| Total                             | <b>802</b> | <b>607</b> | <b>6,228</b> | <b>1,593</b> | <b>1,550</b> | <b>0</b> | <b>10,780</b> |

Council District(s)  
10

Project (23-03929) - Install an underground storm drain system and channel improvements to include associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable and within available funding. This is a multi-phase and Hazard Mitigation Action Plan project.

**ELMENDORF LAKE DAM IMPROVEMENTS**

|                                      |            |            |          |          |          |          |            |
|--------------------------------------|------------|------------|----------|----------|----------|----------|------------|
| STORM WATER REGIONAL FACILITIES FUND | 300        | 400        | 0        | 0        | 0        | 0        | 700        |
| Total                                | <b>300</b> | <b>400</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>700</b> |

Council District(s)  
5

Project (23-04133) - This project provides funding for dam repairs to restore structural integrity for flood events.

**ELMIRA AREA DRAINAGE (CAMARON ST.:  
ELMIRA TO SANTA ROSA ST.)**

|                                   |            |              |              |              |          |          |              |
|-----------------------------------|------------|--------------|--------------|--------------|----------|----------|--------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 723        | 1,040        | 2,775        | 1,000        | 0        | 0        | 5,538        |
| Total                             | <b>723</b> | <b>1,040</b> | <b>2,775</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>5,538</b> |

Council District(s)  
1

Project (23-03930) - Install an underground storm drain system and associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable. This is a Hazard Mitigation Action Plan project.

**EVANS ROAD DRAINAGE PHASE 1 (EAST ELM  
CREEK TO MASONWOOD)**

|                                   |            |            |              |            |              |          |              |
|-----------------------------------|------------|------------|--------------|------------|--------------|----------|--------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 284        | 960        | 3,697        | 960        | 2,356        | 0        | 8,257        |
| Total                             | <b>284</b> | <b>960</b> | <b>3,697</b> | <b>960</b> | <b>2,356</b> | <b>0</b> | <b>8,257</b> |

Council District(s)  
9

Project (23-03931) - Install an underground storm drain system and associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable.

**PUBLIC HEALTH & SAFETY**

**DRAINAGE**

**FOX RUN AREA DRAINAGE (BETWEEN FOX PEAK DRIVE AND FOX CREEK)**

|                                   |            |            |           |          |          |          |            |
|-----------------------------------|------------|------------|-----------|----------|----------|----------|------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 166        | 787        | 14        | 0        | 0        | 0        | 967        |
| Total                             | <b>166</b> | <b>787</b> | <b>14</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>967</b> |

Council District(s)  
10

Project (23-03932) - Install an interceptor drainage channel and associated improvements as applicable and within available funding.

**FRIO CITY ROAD OUTFALL PHASE 1**

|                                   |              |              |              |              |            |          |               |
|-----------------------------------|--------------|--------------|--------------|--------------|------------|----------|---------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 1,230        | 2,726        | 3,926        | 2,494        | 690        | 0        | 11,066        |
| Total                             | <b>1,230</b> | <b>2,726</b> | <b>3,926</b> | <b>2,494</b> | <b>690</b> | <b>0</b> | <b>11,066</b> |

Council District(s)  
5

Project (23-03933) - Upgrade an underground storm drain system which may include associated roadway reconstruction, curbs, sidewalks, and driveway approaches, as applicable. This is a Hazard Mitigation Action Plan project.

**FY 2024 CMP REHABILITATION**

|                            |              |              |          |          |          |          |              |
|----------------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| STORM WATER OPERATING FUND | 1,000        | 1,000        | 0        | 0        | 0        | 0        | 2,000        |
| Total                      | <b>1,000</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,000</b> |

Council District(s)  
CW

Project (23-04128) - This project provides funding to use trenchless applications to rehabilitate degrading Corrugated Metal Pipe (CMP) throughout the city.

**GARDENDALE DRAINAGE (WURZBACH ROAD TO BLUEMEL ROAD)**

|                                   |            |            |              |              |          |          |              |
|-----------------------------------|------------|------------|--------------|--------------|----------|----------|--------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 406        | 187        | 1,126        | 1,478        | 0        | 0        | 3,197        |
| Total                             | <b>406</b> | <b>187</b> | <b>1,126</b> | <b>1,478</b> | <b>0</b> | <b>0</b> | <b>3,197</b> |

Council District(s)  
8

Project (23-03934) - Install an underground storm drain system which may include associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable.

**GEORGE ROAD LOW WATER CROSS (HUNTERS BOW TO NW MILITARY HWY)**

|                                   |            |            |              |            |            |          |              |
|-----------------------------------|------------|------------|--------------|------------|------------|----------|--------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 718        | 522        | 1,132        | 710        | 473        | 0        | 3,555        |
| Total                             | <b>718</b> | <b>522</b> | <b>1,132</b> | <b>710</b> | <b>473</b> | <b>0</b> | <b>3,555</b> |

Council District(s)  
8

Project (23-03935) - Construct low water crossing and associated improvements as applicable.

**INTERIM PEMBROKE DRAINAGE IMPROVEMENTS**

|                            |            |          |          |          |          |          |            |
|----------------------------|------------|----------|----------|----------|----------|----------|------------|
| STORM WATER OPERATING FUND | 519        | 0        | 0        | 0        | 0        | 0        | 519        |
| Total                      | <b>519</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>519</b> |

Council District(s)  
7

Project (23-03816) - This project provides funds to provide flooding relief along Pembroke Rd and comprises of an earthen berm, an earthen pilot channel, and an outfall.

**PUBLIC HEALTH & SAFETY**

**DRAINAGE**

**LOWER FRENCH CREEK DRAINAGE (LOW BID LANE TO LEON CREEK)**

|                                   |            |              |              |              |          |          |              |
|-----------------------------------|------------|--------------|--------------|--------------|----------|----------|--------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 824        | 1,354        | 2,209        | 1,787        | 0        | 0        | 6,174        |
| Total                             | <b>824</b> | <b>1,354</b> | <b>2,209</b> | <b>1,787</b> | <b>0</b> | <b>0</b> | <b>6,174</b> |

Council District(s)  
6 7

Project (23-03936) - Construct improved low water crossings, driveway culverts, and channel improvements as applicable. This is a Hazard Mitigation Action Plan project to increase creek conveyance.

**LYNGROVE AND WINDBROOK AREA DRAINAGE**

|                                     |          |          |            |          |          |          |            |
|-------------------------------------|----------|----------|------------|----------|----------|----------|------------|
| UNISSUED CERTIFICATES OF OBLIGATION | 0        | 0        | 720        | 0        | 0        | 0        | 720        |
| Total                               | <b>0</b> | <b>0</b> | <b>720</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>720</b> |

Council District(s)  
8

Project (23-04136) - This project provides funding for a new underground drainage system, removing homes from local flooding. This is a Hazard Mitigation Action Plan project.

**MARBACH ROAD AREA DRAINAGE (IH-410 TO HORAL DRIVE)**

|                                   |              |              |              |              |              |          |               |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|----------|---------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 1,027        | 1,190        | 4,907        | 7,401        | 1,030        | 0        | 15,555        |
| Total                             | <b>1,027</b> | <b>1,190</b> | <b>4,907</b> | <b>7,401</b> | <b>1,030</b> | <b>0</b> | <b>15,555</b> |

Council District(s)  
4 6

Project (23-03937) - Upgrade an undersized existing storm drain system which may include associated road reconstruction, curbs, sidewalks, and driveway approaches as applicable. This is a Hazard Mitigation Action Plan project.

**MENCHACA STREET DRAINAGE IMPROVEMENTS**

|                            |            |          |          |          |          |          |            |
|----------------------------|------------|----------|----------|----------|----------|----------|------------|
| STORM WATER OPERATING FUND | 230        | 0        | 0        | 0        | 0        | 0        | 230        |
| Total                      | <b>230</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>230</b> |

Council District(s)  
5

Project (23-04083) - This project provides funding for Improvements to alleviate flooding on Menchaca Streets

**MICHAEL DRAINAGE IMPROVEMENTS**

|                            |            |            |          |          |          |          |            |
|----------------------------|------------|------------|----------|----------|----------|----------|------------|
| STORM WATER OPERATING FUND | 0          | 31         | 0        | 0        | 0        | 0        | 31         |
| STORM WATER REVENUE BONDS  | 196        | 79         | 0        | 0        | 0        | 0        | 275        |
| Total                      | <b>196</b> | <b>110</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>306</b> |

Council District(s)  
3

Project (23-04082) - This project provides funding for channel reconstruction and easement acquisition

**PUBLIC HEALTH & SAFETY**

**DRAINAGE**

**MOSS BROOK COVE DRAINAGE IMPROVEMENTS**

|                            |            |          |          |          |          |          |            |
|----------------------------|------------|----------|----------|----------|----------|----------|------------|
| STORM WATER OPERATING FUND | 596        | 0        | 0        | 0        | 0        | 0        | 596        |
| Total                      | <b>596</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>596</b> |

Council District(s)  
8

Project (23-03827) - This project provides funding to reconstruct the existing concrete V shaped channel.

**N. NEW BRAUNFELS (AUSTIN HWY TO LARKWOOD) DESIGN ONLY**

|                                     |              |            |          |          |          |          |              |
|-------------------------------------|--------------|------------|----------|----------|----------|----------|--------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND   | 3            | 920        | 0        | 0        | 0        | 0        | 923          |
| 2023 CERTIFICATES OF OBLIGATION     | 200          | 0          | 0        | 0        | 0        | 0        | 200          |
| UNISSUED CERTIFICATES OF OBLIGATION | 800          | 0          | 0        | 0        | 0        | 0        | 800          |
| Total                               | <b>1,003</b> | <b>920</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,923</b> |

Council District(s)  
10

Project (23-03938) - Complete preliminary project development which may include schematic design and plans for drainage and associated improvements as applicable.

**OAK HAVEN AREA DRAINAGE (KENTWOOD PHASE 2)**

|                                   |            |              |              |              |            |          |              |
|-----------------------------------|------------|--------------|--------------|--------------|------------|----------|--------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 571        | 1,069        | 4,095        | 1,069        | 876        | 0        | 7,680        |
| Total                             | <b>571</b> | <b>1,069</b> | <b>4,095</b> | <b>1,069</b> | <b>876</b> | <b>0</b> | <b>7,680</b> |

Council District(s)  
9

Project (23-03939) - Install an underground storm drain system which may include associated reconstruction of the roadway, curbs, sidewalks, and driveway approaches as applicable.

**OLYMPIA DRIVE PH II DRAINAGE**

|                                     |          |          |              |          |          |          |              |
|-------------------------------------|----------|----------|--------------|----------|----------|----------|--------------|
| UNISSUED CERTIFICATES OF OBLIGATION | 0        | 0        | 1,050        | 0        | 0        | 0        | 1,050        |
| Total                               | <b>0</b> | <b>0</b> | <b>1,050</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,050</b> |

Council District(s)  
1

Project (23-04135) - This project provides funding for channel Improvements and improving an undersized underground drainage system. This is a Hazard Mitigation Action Plan project.

**PALM HEIGHTS DRAINAGE IMPROVEMENTS**

|                                     |              |          |          |          |          |          |              |
|-------------------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| UNISSUED CERTIFICATES OF OBLIGATION | 1,000        | 0        | 0        | 0        | 0        | 0        | 1,000        |
| Total                               | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |

Council District(s)  
5

Project (23-04153) - This project provides funding for drainage improvements in the Palm Heights neighborhood

**PUBLIC HEALTH & SAFETY**

**DRAINAGE**

**PEGGY DRIVE AREA DRAINAGE (EASTGATE SUBDIVISION)**

|                                   |              |              |              |              |              |          |               |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|----------|---------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 1,300        | 2,115        | 6,929        | 6,204        | 2,403        | 0        | 18,951        |
| Total                             | <b>1,300</b> | <b>2,115</b> | <b>6,929</b> | <b>6,204</b> | <b>2,403</b> | <b>0</b> | <b>18,951</b> |

Council District(s)  
2

Project (23-03940) - Complete the regrading of an existing earthen channel and installation of an underground storm drain system and associated roadway reconstruction with curbs, sidewalks, and driveway approaches as applicable.

**PERENNIAL DRIVE AREA DRAINAGE (HEIMER ROAD TO DUTCH MYRTLE)**

|                                   |            |            |            |              |          |          |              |
|-----------------------------------|------------|------------|------------|--------------|----------|----------|--------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 401        | 628        | 598        | 1,050        | 0        | 0        | 2,677        |
| Total                             | <b>401</b> | <b>628</b> | <b>598</b> | <b>1,050</b> | <b>0</b> | <b>0</b> | <b>2,677</b> |

Council District(s)  
9

Project (23-03941) - Install an underground storm drain system and associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable.

**PINN ROAD LOW WATER CROSSING**

|                                 |            |          |          |          |          |          |            |
|---------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2022 CERTIFICATES OF OBLIGATION | 439        | 0        | 0        | 0        | 0        | 0        | 439        |
| Total                           | <b>439</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>439</b> |

Council District(s)  
6

Project (23-03851) - This project provides funding for construction of safety feature improvements at Pinn Road low water crossing.

**PUBLIC ART - 2017 BOND PROGRAM**

|                                   |            |          |          |          |          |          |            |
|-----------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2017 GO DRAINAGE IMPROVEMENT BOND | 453        | 0        | 0        | 0        | 0        | 0        | 453        |
| Total                             | <b>453</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>453</b> |

Council District(s)  
CW

Project (23-01640) - This project provides funding for the construction, improvement and installation of public art.

**PUBLIC ART (DRAINAGE)**

|                                   |            |            |            |              |          |          |              |
|-----------------------------------|------------|------------|------------|--------------|----------|----------|--------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 164        | 355        | 796        | 1,180        | 0        | 0        | 2,495        |
| Total                             | <b>164</b> | <b>355</b> | <b>796</b> | <b>1,180</b> | <b>0</b> | <b>0</b> | <b>2,495</b> |

Council District(s)  
CW

Project (23-03942) - Provide for the construction, improvement and installation of public art that is accessible to the general public, within the city limits, related to projects in the proposition and in accordance with City Council adopted policies and procedures.

**PUBLIC HEALTH & SAFETY**

**DRAINAGE**

**QUENTIN DRIVE ALLEY INTERIM IMPROVEMENTS**

|                                   |            |            |           |          |          |          |            |
|-----------------------------------|------------|------------|-----------|----------|----------|----------|------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 155        | 662        | 12        | 0        | 0        | 0        | 829        |
| Total                             | <u>155</u> | <u>662</u> | <u>12</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>829</u> |

Council District(s)  
7

Project (23-03943) - Reconstruct the alley and associated improvements between Leming Drive and Quentin Drive as applicable.

**RIVERWALK GATE 5 REPLACEMENT**

|                                      |              |              |          |          |          |          |              |
|--------------------------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| STORM WATER REGIONAL FACILITIES FUND | 2,616        | 4,404        | 0        | 0        | 0        | 0        | 7,020        |
| Total                                | <u>2,616</u> | <u>4,404</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>7,020</u> |

Council District(s)  
1

Project (23-03823) - This project will replace the double-gated structure of Flood Gate #5, located along the San Antonio River Loop main channel.

**S. GEVERS STREET DRAINAGE IMPROVEMENT**

|                            |              |              |          |          |          |          |              |
|----------------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| STORM WATER OPERATING FUND | 2,449        | 1,000        | 0        | 0        | 0        | 0        | 3,449        |
| Total                      | <u>2,449</u> | <u>1,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>3,449</u> |

Council District(s)  
3

Project (23-03757) - This project provides funding for an installation of a main underground system along S. Gevers Street.

**SEELING CHANNEL DRAINAGE IMPROVEMENT - PHASE 4**

|                                      |            |              |              |            |          |          |              |
|--------------------------------------|------------|--------------|--------------|------------|----------|----------|--------------|
| 2012 GO DRAINAGE IMPROVEMENT BOND    | 124        | 1,254        | 1,848        | 0          | 0        | 0        | 3,226        |
| STORM WATER REGIONAL FACILITIES FUND | 0          | 0            | 855          | 750        | 0        | 0        | 1,605        |
| Total                                | <u>124</u> | <u>1,254</u> | <u>2,703</u> | <u>750</u> | <u>0</u> | <u>0</u> | <u>4,831</u> |

Council District(s)  
7

Project (23-01843) - This project provides funding for continuation of a multi-phase floodplain improvement project of Seeling Channel includes curbs, sidewalks and driveway approaches as needed.

**SEELING DRAINAGE PH 4 (LOWERY DR-ST CLOUD & PLACID DR-SAGE-PARDO)**

|                                   |              |              |              |              |          |          |              |
|-----------------------------------|--------------|--------------|--------------|--------------|----------|----------|--------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 1,199        | 1,578        | 2,321        | 2,116        | 0        | 0        | 7,214        |
| Total                             | <u>1,199</u> | <u>1,578</u> | <u>2,321</u> | <u>2,116</u> | <u>0</u> | <u>0</u> | <u>7,214</u> |

Council District(s)  
7

Project (23-03944) - Install an underground storm drain system and associated roadway reconstruction to include curbs, sidewalks, and driveway approaches as applicable. This is a multi-phase and Hazard Mitigation Action Plan project.



**PUBLIC HEALTH & SAFETY**

**DRAINAGE**

**SIENNA BASIN REVISION**

|                     |            |          |          |          |          |          |            |
|---------------------|------------|----------|----------|----------|----------|----------|------------|
| PRIOR DEBT PROCEEDS | 910        | 0        | 0        | 0        | 0        | 0        | 910        |
| Total               | <b>910</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>910</b> |

Council District(s)  
9

Project (23-04109) - This project provides funding for the creation of diversion channel to alleviate property flooding.

**SOUTH PINE ROADWAY DRAINAGE PHASE 2**

|                                   |              |              |              |              |              |          |               |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|----------|---------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 1,096        | 1,486        | 2,307        | 2,327        | 3,423        | 0        | 10,639        |
| Total                             | <b>1,096</b> | <b>1,486</b> | <b>2,307</b> | <b>2,327</b> | <b>3,423</b> | <b>0</b> | <b>10,639</b> |

Council District(s)  
3

Project (23-03945) - -- Install an underground storm drain system and associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable. This is a multi-phase project.

**SOUTHWELL NORTH AREA DRAINAGE**

|                                   |            |            |              |              |              |          |              |
|-----------------------------------|------------|------------|--------------|--------------|--------------|----------|--------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 489        | 936        | 1,226        | 1,301        | 1,926        | 0        | 5,878        |
| Total                             | <b>489</b> | <b>936</b> | <b>1,226</b> | <b>1,301</b> | <b>1,926</b> | <b>0</b> | <b>5,878</b> |

Council District(s)  
8

Project (23-03946) - Install an underground storm drain system and an earthen channel outfall to include associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable. This is a Hazard Mitigation Action Plan project.

**VALLEY HI AREA DRAINAGE - MEDINA BASE PHASE 1**

|                                   |            |            |              |              |            |          |              |
|-----------------------------------|------------|------------|--------------|--------------|------------|----------|--------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 593        | 839        | 1,378        | 2,125        | 661        | 0        | 5,596        |
| Total                             | <b>593</b> | <b>839</b> | <b>1,378</b> | <b>2,125</b> | <b>661</b> | <b>0</b> | <b>5,596</b> |

Council District(s)  
4

Project (23-03947) - Install an underground storm drain system which may include improvements to two low water crossings, reconstruction of existing roadside earthen ditches and associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable.

**W BROADVIEW DR & OAKWOOD DR DRAINAGE PH1**

|                                   |              |              |              |              |          |          |               |
|-----------------------------------|--------------|--------------|--------------|--------------|----------|----------|---------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 1,142        | 2,462        | 3,919        | 2,585        | 0        | 0        | 10,108        |
| Total                             | <b>1,142</b> | <b>2,462</b> | <b>3,919</b> | <b>2,585</b> | <b>0</b> | <b>0</b> | <b>10,108</b> |

Council District(s)  
7

Project (23-03948) - Install an underground storm drain system which may include associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable.

| FUNCTION/PROGRAM/PROJ./REV./SCOPE | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | TOTAL |
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|

**PUBLIC HEALTH & SAFETY**

**DRAINAGE**

**WESTSIDE CREEKS - APACHE CREEK**

|                                     |            |              |          |          |          |          |              |
|-------------------------------------|------------|--------------|----------|----------|----------|----------|--------------|
| STORM WATER OPERATING FUND          | 900        | 0            | 0        | 0        | 0        | 0        | 900          |
| UNISSUED CERTIFICATES OF OBLIGATION | 0          | 3,760        | 0        | 0        | 0        | 0        | 3,760        |
| Total                               | <b>900</b> | <b>3,760</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,660</b> |

Council District(s)  
5

Project (23-04130) - This project provides funding for remediation activities to address perceived soil issues adjacent to Apache Creek.

**WILCOX AVENUE AREA DRAINAGE**

|                                   |              |              |              |              |              |          |               |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|----------|---------------|
| 2022 GO DRAINAGE IMPROVEMENT BOND | 1,495        | 2,799        | 3,735        | 4,475        | 2,487        | 0        | 14,991        |
| Total                             | <b>1,495</b> | <b>2,799</b> | <b>3,735</b> | <b>4,475</b> | <b>2,487</b> | <b>0</b> | <b>14,991</b> |

Council District(s)  
5

Project (23-03949) - Install an underground storm drain system which may include associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable.

**WOLLER ROAD DRAINAGE**

|                                 |            |          |          |          |          |          |            |
|---------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2022 CERTIFICATES OF OBLIGATION | 121        | 0        | 0        | 0        | 0        | 0        | 121        |
| Total                           | <b>121</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>121</b> |

Council District(s)  
8

Project (23-03858) - This project provides funding for construction to improve drainage, add curbs and sidewalks on Woller Road.

**TOTAL DRAINAGE**

|               |               |               |               |               |          |                |
|---------------|---------------|---------------|---------------|---------------|----------|----------------|
| <b>38,589</b> | <b>50,469</b> | <b>63,514</b> | <b>45,959</b> | <b>17,875</b> | <b>0</b> | <b>216,406</b> |
|---------------|---------------|---------------|---------------|---------------|----------|----------------|

**PUBLIC HEALTH & SAFETY**

**FIRE PROTECTION**

**FIRE STATION #10 FACILITY REPLACEMENT**

|   |            |              |              |          |          |          |               |
|---|------------|--------------|--------------|----------|----------|----------|---------------|
| 2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND | 675        | 5,865        | 4,118        | 0        | 0        | 0        | 10,658        |
| Total   | <b>675</b> | <b>5,865</b> | <b>4,118</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>10,658</b> |

Council District(s)  
1

Project (23-04043) - -- Construct new fire station to replace the existing Fire Station #10.

**FIRE STATION #33 FACILITY REPLACEMENT**

|   |            |              |              |          |          |          |               |
|---|------------|--------------|--------------|----------|----------|----------|---------------|
| 2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND | 675        | 5,865        | 4,126        | 0        | 0        | 0        | 10,666        |
| Total   | <b>675</b> | <b>5,865</b> | <b>4,126</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>10,666</b> |

Council District(s)  
5

Project (23-04044) - -- Construct new fire station to replace the existing Fire Station #33.

| FUNCTION/PROGRAM/PROJ./REV./SCOPE   | FY 2024   | FY 2025       | FY 2026       | FY 2027       | FY 2028       | FY 2029  | TOTAL         |
|-------------------------------------|---|---------------|---------------|---------------|---------------|----------|---------------|
| <b>PUBLIC HEALTH &amp; SAFETY</b>   |   |               |               |               |               |          |               |
| <b>FIRE PROTECTION</b>              |   |               |               |               |               |          |               |
| <b>FIRE STATION 21 REPLACEMENT</b>  |   |               |               |               |               |          |               |
| UNISSUED CERTIFICATES OF OBLIGATION | 1,457   | 2,982         | 4,849         | 2,696         | 0             | 0        | 11,984        |
| Total                               | <b>1,457</b>  | <b>2,982</b>  | <b>4,849</b>  | <b>2,696</b>  | <b>0</b>      | <b>0</b> | <b>11,984</b> |
| Council District(s)                 | Project (23-04054) - Replacement of the station built in 1929. acquire property, design, and construct.   |               |               |               |               |          |               |
| 3                                   |   |               |               |               |               |          |               |
| <b>FIRE STATION 52 REPLACEMENT</b>  |   |               |               |               |               |          |               |
| 2023 CERTIFICATES OF OBLIGATION     | 16  | 0             | 0             | 0             | 0             | 0        | 16            |
| UNISSUED CERTIFICATES OF OBLIGATION | 384   | 544           | 3,908         | 1,364         | 0             | 0        | 6,200         |
| Total                               | <b>400</b>  | <b>544</b>    | <b>3,908</b>  | <b>1,364</b>  | <b>0</b>      | <b>0</b> | <b>6,216</b>  |
| Council District(s)                 | Project (23-04055) - Replacement of the modular living quarters with the addition of permanent living quarters and EMS bay to the existing apparatus bay on the existing sites. |               |               |               |               |          |               |
| 4                                   |   |               |               |               |               |          |               |
| <b>FIRE STATION 53 REPLACEMENT</b>  |   |               |               |               |               |          |               |
| UNISSUED CERTIFICATES OF OBLIGATION | 417   | 514           | 3,906         | 1,363         | 0             | 0        | 6,200         |
| Total                               | <b>417</b>  | <b>514</b>    | <b>3,906</b>  | <b>1,363</b>  | <b>0</b>      | <b>0</b> | <b>6,200</b>  |
| Council District(s)                 | Project (23-04056) - Replacement of the modular living quarters with the addition of permanent living quarters and EMS bay to the existing apparatus bay on the existing sites. |               |               |               |               |          |               |
| 3                                   |   |               |               |               |               |          |               |
| <b>FIRE STATION REPLACEMENT</b>     |   |               |               |               |               |          |               |
| UNISSUED CERTIFICATES OF OBLIGATION | 0   | 0             | 0             | 5,950         | 10,000        | 0        | 15,950        |
| Total                               | <b>0</b>  | <b>0</b>      | <b>0</b>      | <b>5,950</b>  | <b>10,000</b> | <b>0</b> | <b>15,950</b> |
| Council District(s)                 | Project (23-04151) - Construct a new fire station to replace an existing fire station.  |               |               |               |               |          |               |
| CW                                  |   |               |               |               |               |          |               |
| <b>PUBLIC SAFETY WAREHOUSE</b>      |   |               |               |               |               |          |               |
| GENERAL FUND                        | 122   | 703           | 5,851         | 1,888         | 0             | 0        | 8,564         |
| Total                               | <b>122</b>  | <b>703</b>    | <b>5,851</b>  | <b>1,888</b>  | <b>0</b>      | <b>0</b> | <b>8,564</b>  |
| Council District(s)                 | Project (23-04057) - This project provides funding to construct a Warehouse to store protective equipment (PPE), decontamination equipment and supplies.                        |               |               |               |               |          |               |
| 6                                   |   |               |               |               |               |          |               |
| <b>TOTAL FIRE PROTECTION</b>        | <b>3,746</b>  | <b>16,473</b> | <b>26,758</b> | <b>13,261</b> | <b>10,000</b> | <b>0</b> | <b>70,238</b> |

**PUBLIC HEALTH & SAFETY**

**LAW ENFORCEMENT**

**HELICOPTER REPLACEMENT**

|                    |              |              |          |              |          |          |               |
|--------------------|--------------|--------------|----------|--------------|----------|----------|---------------|
| UNISSUED TAX NOTES | 6,457        | 7,073        | 0        | 7,585        | 0        | 0        | 21,115        |
| Total              | <b>6,457</b> | <b>7,073</b> | <b>0</b> | <b>7,585</b> | <b>0</b> | <b>0</b> | <b>21,115</b> |

Council District(s)  
CW

Project (17-00044) - This project will replace three H120 helicopters that have reached end of life with H125 Helicopters.

**NEW POLICE SUBSTATION**

|   |              |              |              |              |          |          |               |
|---|--------------|--------------|--------------|--------------|----------|----------|---------------|
| 2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND | 1,283        | 2,847        | 7,395        | 5,488        | 0        | 0        | 17,013        |
| Total   | <b>1,283</b> | <b>2,847</b> | <b>7,395</b> | <b>5,488</b> | <b>0</b> | <b>0</b> | <b>17,013</b> |

Council District(s)  
3

Project (23-04045) - -- Construct a new police substation on the City's southeast side.

**POLICE STATION AT ST. MARY'S**

|  |              |          |          |          |          |          |              |
|--|--------------|----------|----------|----------|----------|----------|--------------|
| 2017 GO PUBLIC SAFETY IMPROVEMENT BOND | 2,867        | 0        | 0        | 0        | 0        | 0        | 2,867        |
| GENERAL FUND                           | 1,400        | 0        | 0        | 0        | 0        | 0        | 1,400        |
| Total                                  | <b>4,267</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,267</b> |

Council District(s)  
CW 1

Project (23-01735) - This project provides funding for the construction of a new facility that will include a City Police Substation for the central city area and Park Police headquarters for city-wide service.

**PUBLIC ART (PUBLIC SAFETY FACILITIES)**

|   |           |            |            |            |           |          |              |
|---|-----------|------------|------------|------------|-----------|----------|--------------|
| 2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND | 67        | 193        | 534        | 323        | 48        | 0        | 1,165        |
| Total   | <b>67</b> | <b>193</b> | <b>534</b> | <b>323</b> | <b>48</b> | <b>0</b> | <b>1,165</b> |

Council District(s)  
CW

Project (23-04046) - -- Provide for the construction, improvement and installation of public art that is accessible to the general public, within the city limits, related to projects in the proposition and in accordance with City Council adopted policies and procedures.

**PUBLIC ART (PUBLIC SAFETY)**

|  |            |          |          |          |          |          |            |
|--|------------|----------|----------|----------|----------|----------|------------|
| 2017 GO PUBLIC SAFETY IMPROVEMENT BOND | 210        | 0        | 0        | 0        | 0        | 0        | 210        |
| Total                                  | <b>210</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>210</b> |

Council District(s)  
CW

Project (23-01737) - This project provides funding for the construction, improvement and installation of public art that is accessible to the general public and within the city limits.

**PUBLIC HEALTH & SAFETY**

**LAW ENFORCEMENT**

**SAPD ACADEMY - TACTICS & FIREARMS BLDG**

|                                     |            |              |              |          |          |          |              |
|-------------------------------------|------------|--------------|--------------|----------|----------|----------|--------------|
| 2023 CERTIFICATES OF OBLIGATION     | 279        | 160          | 0            | 0        | 0        | 0        | 439          |
| UNISSUED CERTIFICATES OF OBLIGATION | 0          | 2,784        | 1,716        | 0        | 0        | 0        | 4,500        |
| Total                               | <u>279</u> | <u>2,944</u> | <u>1,716</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>4,939</u> |

Council District(s)  
3

Project (23-04060) - Construct a large multi-function structure to accommodate the many demands of police/tactical training.

**SAPD ACADEMY MODULAR TRAINING BUILDING**

|                    |            |          |          |          |          |          |            |
|--------------------|------------|----------|----------|----------|----------|----------|------------|
| UNISSUED TAX NOTES | 700        | 0        | 0        | 0        | 0        | 0        | 700        |
| Total              | <u>700</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>700</u> |

Council District(s)  
3

Project (17-00047) - This project will alleviate overcrowding when SAPD conducts 5 Academy classes per year. The structure be a modular building on a concrete slab and will include electrical, plumbing, and data connections. The structure will support a fully functioning 70-person classroom and provide office space for 14 training staff.

**SAPD ACADEMY OUTDOOR FITNESS FACILITY**

|                    |              |          |          |          |          |          |              |
|--------------------|--------------|----------|----------|----------|----------|----------|--------------|
| UNISSUED TAX NOTES | 1,100        | 0        | 0        | 0        | 0        | 0        | 1,100        |
| Total              | <u>1,100</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,100</u> |

Council District(s)  
3

Project (17-00046) - This project will provide a new larger physical training space for cadets and sworn officers.

**SAPD K9 FACILITY RELOCATION**

|                    |            |              |            |          |          |          |              |
|--------------------|------------|--------------|------------|----------|----------|----------|--------------|
| 2023 TAX NOTES     | 509        | 0            | 209        | 0        | 0        | 0        | 718          |
| UNISSUED TAX NOTES | 0          | 1,400        | 0          | 0        | 0        | 0        | 1,400        |
| Total              | <u>509</u> | <u>1,400</u> | <u>209</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,118</u> |

Council District(s)  
3

Project (23-04086) - This project will construct a new facility at the SAPD Training Academy (Council District 3), comprised of office and outdoor space sufficient to accommodate the K9 unit. The facility will include office, indoor training, rest/locker room facilities, while the outdoor space will include a training field, kennels, and dog wash/relief areas.

**TRAINING ACADEMY - DRIVING TRACK IMPROVEMENTS**

|                                     |              |              |              |            |          |          |               |
|-------------------------------------|--------------|--------------|--------------|------------|----------|----------|---------------|
| 2023 CERTIFICATES OF OBLIGATION     | 390          | 0            | 0            | 0          | 0        | 0        | 390           |
| UNISSUED CERTIFICATES OF OBLIGATION | 1,650        | 6,875        | 6,000        | 875        | 0        | 0        | 15,400        |
| Total                               | <u>2,040</u> | <u>6,875</u> | <u>6,000</u> | <u>875</u> | <u>0</u> | <u>0</u> | <u>15,790</u> |

Council District(s)  
3

Project (23-04058) - Repairs and improvements for the Police Academy driving track and the addition of a skid car platform.

**PUBLIC HEALTH & SAFETY**

**LAW ENFORCEMENT**

**TRAINING ACADEMY - PARKING EXPANSION**

|                                     |            |            |          |          |          |          |              |
|-------------------------------------|------------|------------|----------|----------|----------|----------|--------------|
| 2023 CERTIFICATES OF OBLIGATION     | 100        | 0          | 0        | 0        | 0        | 0        | 100          |
| UNISSUED CERTIFICATES OF OBLIGATION | 600        | 300        | 0        | 0        | 0        | 0        | 900          |
| <b>Total</b>                        | <b>700</b> | <b>300</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |

Council District(s)  
3

Project (23-04059) - Expand existing parking area at the training academy

|   |               |               |                |               |               |          |                |
|---|---------------|---------------|----------------|---------------|---------------|----------|----------------|
| <b>TOTAL LAW ENFORCEMENT</b>            | <b>17,612</b> | <b>21,632</b> | <b>15,854</b>  | <b>14,271</b> | <b>48</b>     | <b>0</b> | <b>69,417</b>  |
| <b>TOTAL PUBLIC HEALTH &amp; SAFETY</b> | <b>59,947</b> | <b>88,574</b> | <b>106,126</b> | <b>73,491</b> | <b>27,923</b> | <b>0</b> | <b>356,061</b> |

**RECREATION & CULTURE**

**LIBRARIES**

**BAZAN LIBRARY HVAC**

|                                 |            |            |          |          |          |          |              |
|---------------------------------|------------|------------|----------|----------|----------|----------|--------------|
| 2022 CERTIFICATES OF OBLIGATION | 121        | 947        | 0        | 0        | 0        | 0        | 1,068        |
| <b>Total</b>                    | <b>121</b> | <b>947</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,068</b> |

Council District(s)  
5

Project (23-04113) - This project provides funding to replace existing HVAC system with new equipment and associated wiring, ductwork and piping. Provide HVAC Controls programming.

**BROOK HOLLOW LIBRARY PARKING LOT**

|              |            |          |          |          |          |          |            |
|--------------|------------|----------|----------|----------|----------|----------|------------|
| GENERAL FUND | 612        | 0        | 0        | 0        | 0        | 0        | 612        |
| <b>Total</b> | <b>612</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>612</b> |

Council District(s)  
9

Project (23-04067) - This project is to expand the parking lot at the Brook Hollow Branch Library

**CARVER BRANCH LIBRARY RENOVATION**

|                                  |            |              |              |              |          |          |               |
|----------------------------------|------------|--------------|--------------|--------------|----------|----------|---------------|
| 2022 GO LIBRARY IMPROVEMENT BOND | 920        | 1,422        | 6,618        | 3,257        | 0        | 0        | 12,217        |
| <b>Total</b>                     | <b>920</b> | <b>1,422</b> | <b>6,618</b> | <b>3,257</b> | <b>0</b> | <b>0</b> | <b>12,217</b> |

Council District(s)  
2

Project (23-04032) - Renovate, improve and expand Carver Branch Library.

**CENTRAL LIBRARY RENOVATION**

|                                  |            |            |              |              |          |          |              |
|----------------------------------|------------|------------|--------------|--------------|----------|----------|--------------|
| 2022 GO LIBRARY IMPROVEMENT BOND | 484        | 676        | 3,127        | 1,538        | 0        | 0        | 5,825        |
| <b>Total</b>                     | <b>484</b> | <b>676</b> | <b>3,127</b> | <b>1,538</b> | <b>0</b> | <b>0</b> | <b>5,825</b> |

Council District(s)  
CW 1

Project (23-04033) - Renovate and improve the Central Library. This is a multi-phased project.

**RECREATION & CULTURE**

**LIBRARIES**

**CITY-OWNED CULTURAL FACILITIES IMPROVEMENTS**

|                                  |            |              |              |              |          |          |              |
|----------------------------------|------------|--------------|--------------|--------------|----------|----------|--------------|
| 2022 GO LIBRARY IMPROVEMENT BOND | 371        | 1,384        | 1,957        | 2,093        | 0        | 0        | 5,805        |
| GENERAL FUND                     | 0          | 0            | 0            | 700          | 0        | 0        | 700          |
| Total                            | <u>371</u> | <u>1,384</u> | <u>1,957</u> | <u>2,793</u> | <u>0</u> | <u>0</u> | <u>6,505</u> |

Council District(s)  
CW 1

Project (23-04034) - Improve and rehabilitate municipal cultural facilities. Facility upgrades to improve the condition, increase sustainability, and extend the lifecycle of city facilities and building systems. Facilities may include: \$2.5M Spanish Governor's Palace, \$2M San Antonio Records and Archives, \$1.5M International Center and other City facilities.

**CODY LIBRARY HVAC**

|  |           |            |          |          |          |          |            |
|--|-----------|------------|----------|----------|----------|----------|------------|
| PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION | 74        | 791        | 0        | 0        | 0        | 0        | 865        |
| Total  | <u>74</u> | <u>791</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>865</u> |

Council District(s)  
8

Project (23-04112) - This project provides funding to replace existing HVAC system with new equipment and associated wiring, ductwork and piping.

**COLLINS GARDEN LIBRARY HVAC**

|                                 |           |            |          |          |          |          |            |
|---------------------------------|-----------|------------|----------|----------|----------|----------|------------|
| 2022 CERTIFICATES OF OBLIGATION | 49        | 383        | 0        | 0        | 0        | 0        | 432        |
| Total                           | <u>49</u> | <u>383</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>432</u> |

Council District(s)  
5

Project (23-04115) - This project provides funding to replace existing HVAC with new equipment and associated wiring, ductwork and piping. Provide HVAC Controls programming for entire building.

**ELLA AUSTIN COMMUNITY CENTER RENOVATION**

|                                  |              |              |              |          |          |          |               |
|----------------------------------|--------------|--------------|--------------|----------|----------|----------|---------------|
| 2022 GO LIBRARY IMPROVEMENT BOND | 1,308        | 5,230        | 4,209        | 0        | 0        | 0        | 10,747        |
| Total                            | <u>1,308</u> | <u>5,230</u> | <u>4,209</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>10,747</u> |

Council District(s)  
2

Project (23-04035) - Renovate the Ella Austin Community Center Campus to include, but not limited to, building envelopes, interior modifications, upgrades to major building systems and site improvements. Additional funding will be leveraged from Inner City Tax Increment Reinvestment Zone (TIRZ).

**GUERRA LIBRARY IMPROVEMENTS**

|                |            |          |          |          |          |          |            |
|----------------|------------|----------|----------|----------|----------|----------|------------|
| 2023 TAX NOTES | 400        | 0        | 0        | 0        | 0        | 0        | 400        |
| Total          | <u>400</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>400</u> |

Council District(s)  
6

Project (04-00064) - This project will provide for an assessment of the existing HVAC system and provide for improvements to the system, and replacement/improvements to the existing parking lot. The parking lot asphalt is failing in several locations, and will need major replacement/repair work.

**RECREATION & CULTURE**

**LIBRARIES**

**IGO LIBRARY FOUNDATION & WINDMILL**

|                |            |            |          |          |          |          |            |
|----------------|------------|------------|----------|----------|----------|----------|------------|
| 2020 TAX NOTES | 39         | 0          | 0        | 0        | 0        | 0        | 39         |
| GENERAL FUND   | 270        | 103        | 0        | 0        | 0        | 0        | 373        |
| <b>Total</b>   | <b>309</b> | <b>103</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>412</b> |

Council District(s)  
8

Project (04-00070) - This project provides funding for Igo Library assessment and repair to foundation system.

**JOHNSTON HVAC REPLACEMENT**

|                                 |            |          |          |          |          |          |            |
|---------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2017 CERTIFICATES OF OBLIGATION | 256        | 0        | 0        | 0        | 0        | 0        | 256        |
| 2023 TAX NOTES                  | 200        | 0        | 0        | 0        | 0        | 0        | 200        |
| <b>Total</b>                    | <b>456</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>456</b> |

Council District(s)  
4

Project (04-00065) - This project will provide for an assessment of the existing HVAC system and provide for improvements to the system.

**LANDA LIBRARY HVAC**

|                    |           |            |          |          |          |          |            |
|--------------------|-----------|------------|----------|----------|----------|----------|------------|
| UNISSUED TAX NOTES | 34        | 363        | 0        | 0        | 0        | 0        | 397        |
| <b>Total</b>       | <b>34</b> | <b>363</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>397</b> |

Council District(s)  
1

Project (23-04114) - This project provides funding for an HVAC assessment and associated remediation/upgrades to improve existing building envelope and HVAC system, including controls programming.

**LAS PALMAS BRANCH LIBRARY**

|                                  |            |          |          |          |          |          |            |
|----------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2017 GO LIBRARY IMPROVEMENT BOND | 825        | 0        | 0        | 0        | 0        | 0        | 825        |
| <b>Total</b>                     | <b>825</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>825</b> |

Council District(s)  
5

Project (23-01724) - This project provides funding for renovations, improvements and space reconfiguration to the Las Palmas Branch Library.

**LAS PALMAS BRANCH LIBRARY RENOVATION**

|                                  |            |              |              |            |          |          |              |
|----------------------------------|------------|--------------|--------------|------------|----------|----------|--------------|
| 2022 GO LIBRARY IMPROVEMENT BOND | 574        | 2,046        | 1,978        | 421        | 0        | 0        | 5,019        |
| <b>Total</b>                     | <b>574</b> | <b>2,046</b> | <b>1,978</b> | <b>421</b> | <b>0</b> | <b>0</b> | <b>5,019</b> |

Council District(s)  
5

Project (23-04036) - Renovate and improve the Las Palmas Branch Library and adjacent public gathering plazas/spaces in support of a unified campus based on the Las Palmas Westside Strategic Area Study. This is a multi-phased project.

**MAGIK THEATER RENOVATION**

|                                  |            |            |            |              |          |          |              |
|----------------------------------|------------|------------|------------|--------------|----------|----------|--------------|
| 2022 GO LIBRARY IMPROVEMENT BOND | 195        | 160        | 649        | 1,714        | 0        | 0        | 2,718        |
| <b>Total</b>                     | <b>195</b> | <b>160</b> | <b>649</b> | <b>1,714</b> | <b>0</b> | <b>0</b> | <b>2,718</b> |

Council District(s)  
REGIONAL

Project (23-04037) - Renovate and improve the building envelope, major building systems, and interior renovations.



**RECREATION & CULTURE**

**LIBRARIES**

**MAVERICK LIBRARY HVAC**

|  |            |            |          |          |          |          |            |
|--|------------|------------|----------|----------|----------|----------|------------|
| PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION | 112        | 875        | 0        | 0        | 0        | 0        | 987        |
| Total  | <b>112</b> | <b>875</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>987</b> |

Council District(s)  
7

Project (23-04111) - This project provides funding to replace existing HVAC system with new equipment and associated wiring, ductwork, and piping.

**PAN AMERICAN HVAC REPLACEMENT**

|                                 |            |          |          |          |          |          |            |
|---------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2017 CERTIFICATES OF OBLIGATION | 200        | 0        | 0        | 0        | 0        | 0        | 200        |
| 2023 TAX NOTES                  | 200        | 0        | 0        | 0        | 0        | 0        | 200        |
| Total                           | <b>400</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>400</b> |

Council District(s)  
3

Project (04-00066) - This project will provide for an assessment of the existing HVAC system and provide for improvements to the system.

**PUBLIC ART (LIBRARIES FACILITIES)**

|                                  |           |            |            |           |          |          |            |
|----------------------------------|-----------|------------|------------|-----------|----------|----------|------------|
| 2022 GO LIBRARY IMPROVEMENT BOND | 98        | 210        | 506        | 51        | 0        | 0        | 865        |
| Total                            | <b>98</b> | <b>210</b> | <b>506</b> | <b>51</b> | <b>0</b> | <b>0</b> | <b>865</b> |

Council District(s)  
CW

Project (23-04038) - Provides funding for the construction, improvement, and installation of public art.

**SEMME LIBRARY PATIO REPAIR**

|                                 |            |            |          |          |          |          |            |
|---------------------------------|------------|------------|----------|----------|----------|----------|------------|
| PRIOR DEBT PROCEEDS - TAX NOTES | 540        | 180        | 0        | 0        | 0        | 0        | 720        |
| Total                           | <b>540</b> | <b>180</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>720</b> |

Council District(s)  
10

Project (04-00069) - This project provides funding for Semmes Branch Library patio and drainage repairs.

**TEXANA RESOURCE CENTER**

|                                  |            |          |          |          |          |          |            |
|----------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2017 GO LIBRARY IMPROVEMENT BOND | 478        | 0        | 0        | 0        | 0        | 0        | 478        |
| Total                            | <b>478</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>478</b> |

Council District(s)  
CW 1

Project (23-01728) - Leverage funding for renovations and improvements for accessibility to Texana Collection materials, archives and services located at the Central Library.

**TOTAL LIBRARIES**

|              |               |               |              |          |          |               |
|--------------|---------------|---------------|--------------|----------|----------|---------------|
| <b>8,360</b> | <b>14,770</b> | <b>19,044</b> | <b>9,774</b> | <b>0</b> | <b>0</b> | <b>51,948</b> |
|--------------|---------------|---------------|--------------|----------|----------|---------------|

| FUNCTION/PROGRAM/PROJ./REV./SCOPE | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | TOTAL |
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|

**RECREATION & CULTURE**

**OTHER FACILITIES**

**NELSON WOLFF STADIUM**

|                                 |              |              |          |          |          |          |              |
|---------------------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| HOT REDEMPTION AND CAPITAL FUND | 1,250        | 3,500        | 0        | 0        | 0        | 0        | 4,750        |
| Total                           | <b>1,250</b> | <b>3,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,750</b> |

Council District(s)  
6

Project (45-00044) - Project will upgrade existing building support spaces to meet current MLB player development standards. Improvements include locker room, shower and bathroom, training and weight, and coach areas within the existing baseball stadium facility.

**WORLD HERITAGE**

|                                     |              |              |          |          |          |          |              |
|-------------------------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| 2017 GO LIBRARY IMPROVEMENT BOND    | 2,838        | 226          | 0        | 0        | 0        | 0        | 3,064        |
| UNISSUED CERTIFICATES OF OBLIGATION | 500          | 1,000        | 0        | 0        | 0        | 0        | 1,500        |
| Total                               | <b>3,338</b> | <b>1,226</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,564</b> |

Council District(s)  
CW 3

Project (23-01730) - This project provides funding for an orientation center, community space and other facility spaces.

**WORLD HERITAGE CENTER PHASE 2 IMPROVEMENTS**

|                                  |            |              |              |          |          |          |              |
|----------------------------------|------------|--------------|--------------|----------|----------|----------|--------------|
| 2022 GO LIBRARY IMPROVEMENT BOND | 520        | 1,000        | 1,000        | 0        | 0        | 0        | 2,520        |
| Total                            | <b>520</b> | <b>1,000</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,520</b> |

Council District(s)  
CW 3

Project (23-04040) - -- Develop the World Heritage Center located at the Mission Marquee Plaza to include enhancements to existing structures, expanded parking, comprehensive campus signage package, and construction of an outdoor open air pavilion. This is a multi-phased project.

**ZERNOA BLACK MULTI-GENERATIONAL CULTURAL/COMMUNITY CENTER**

|                                  |              |              |          |          |          |          |              |
|----------------------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| 2017 GO LIBRARY IMPROVEMENT BOND | 1,220        | 493          | 0        | 0        | 0        | 0        | 1,713        |
| 2022 CERTIFICATES OF OBLIGATION  | 0            | 2,030        | 0        | 0        | 0        | 0        | 2,030        |
| Total                            | <b>1,220</b> | <b>2,523</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,743</b> |

Council District(s)  
2

Project (23-01731) - This project provides funding for construction of a new community facility which may include pre-school and after-school programming, adult education and senior day care.

**TOTAL OTHER FACILITIES**

|              |              |              |          |          |          |               |
|--------------|--------------|--------------|----------|----------|----------|---------------|
| <b>6,328</b> | <b>8,249</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>15,577</b> |
|--------------|--------------|--------------|----------|----------|----------|---------------|

**RECREATION & CULTURE**

**PARKS**

**2022 EDWARDS AQUIFER PROTECTION PROGRAM**

|                                  |               |               |               |               |               |               |               |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| MUNICIPAL FACILITIES CORPORATION | 19,202        | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 69,202        |
| Total                            | <b>19,202</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>69,202</b> |

Council District(s)  
CW

Project (26-00701) - This project provides funding for the acquisition of sensitive land over the Edwards Aquifer Recharge Zone as well as provides funding for low impact development projects.

**AL FORGE PARK**

|                                      |           |           |            |          |          |          |            |
|--------------------------------------|-----------|-----------|------------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 44        | 82        | 357        | 0        | 0        | 0        | 483        |
| Total                                | <b>44</b> | <b>82</b> | <b>357</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>483</b> |

Council District(s)  
5

Project (23-03950) - Construct general park improvements which may include a new playground with shade enhancements.

**AL RHODE PARK**

|                                      |            |            |           |          |          |          |            |
|--------------------------------------|------------|------------|-----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 197        | 230        | 55        | 0        | 0        | 0        | 482        |
| TREE PRESERVATION FUND               | 100        | 0          | 0         | 0        | 0        | 0        | 100        |
| Total                                | <b>297</b> | <b>230</b> | <b>55</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>582</b> |

Council District(s)  
8

Project (23-03951) - -- Construct general park and rehabilitation improvements within available funding.

**APACHE CREEK - WESTSIDE CREEK TRAIL**

|   |            |          |          |          |          |          |            |
|---|------------|----------|----------|----------|----------|----------|------------|
| PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE | 326        | 0        | 0        | 0        | 0        | 0        | 326        |
| Total   | <b>326</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>326</b> |

Council District(s)  
5

Project (26-00687) - This project provides funding for installation of security lighting at the Apache Creek Park.

**AQUATIC CENTER AT PALO ALTO COLLEGE**

|                                |            |              |              |              |          |          |              |
|--------------------------------|------------|--------------|--------------|--------------|----------|----------|--------------|
| 2017 GO PARKS IMPROVEMENT BOND | 132        | 1,744        | 1,891        | 1,427        | 0        | 0        | 5,194        |
| Total                          | <b>132</b> | <b>1,744</b> | <b>1,891</b> | <b>1,427</b> | <b>0</b> | <b>0</b> | <b>5,194</b> |

Council District(s)  
4

Project (23-01641) - This project provides funding for improvements to the natatorium, potentially to include new roof, HVAC, scoreboard, bleachers, interior and exterior renovations.

**ARNOLD PARK**

|                                      |           |            |          |          |          |          |            |
|--------------------------------------|-----------|------------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 68        | 364        | 0        | 0        | 0        | 0        | 432        |
| Total                                | <b>68</b> | <b>364</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>432</b> |

Council District(s)  
4

Project (23-03952) - -- Construct general park and rehabilitation improvements within available funding.

**RECREATION & CULTURE**

**PARKS**

**BEACON HILL PARK**

|                                      |            |           |          |          |          |          |            |
|--------------------------------------|------------|-----------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 408        | 59        | 0        | 0        | 0        | 0        | 467        |
| TREE PRESERVATION FUND               | 95         | 0         | 0        | 0        | 0        | 0        | 95         |
| <b>Total</b>                         | <b>503</b> | <b>59</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>562</b> |

Council District(s)  
1

Project (23-03953) - -- Construct general park improvements within available funding which may include lighting at the basketball court and a dog park.

**BEITEL CREEK (SALADO TO BRIARGLEN)**

|   |              |            |          |          |          |          |              |
|---|--------------|------------|----------|----------|----------|----------|--------------|
| PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE | 1,000        | 883        | 0        | 0        | 0        | 0        | 1,883        |
| <b>Total</b>  | <b>1,000</b> | <b>883</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,883</b> |

Council District(s)  
2 10

Project (26-00661) - This project provides funding for the development of a hike and bike trail project along Beitel Creek from the Salado Creek Greenway to Briar Glen.

**BELMEADE PARK**

|                                      |            |          |          |          |          |          |            |
|--------------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 250        | 0        | 0        | 0        | 0        | 0        | 250        |
| <b>Total</b>                         | <b>250</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>250</b> |

Council District(s)  
10

Project (23-03954) - -- Construct general improvements within available funding which may include a dog park and improved park access.

**BENAVIDES PARK**

|                                      |            |            |          |          |          |          |            |
|--------------------------------------|------------|------------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 291        | 461        | 0        | 0        | 0        | 0        | 752        |
| TREE PRESERVATION FUND               | 20         | 0          | 0        | 0        | 0        | 0        | 20         |
| <b>Total</b>                         | <b>311</b> | <b>461</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>772</b> |

Council District(s)  
5

Project (23-03955) - -- Construct general park improvements within available funding in support of the Park's Master Plan which may include basketball court shade and a skate plaza.

**BRACKENRIDGE PARK 2017**

|                                |              |              |          |          |          |          |              |
|--------------------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| 2017 GO PARKS IMPROVEMENT BOND | 2,683        | 3,131        | 0        | 0        | 0        | 0        | 5,814        |
| <b>Total</b>                   | <b>2,683</b> | <b>3,131</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,814</b> |

Council District(s)  
CW 1

Project (23-01644) - This project provides funding for general park improvements and rehabilitation which may include historic river wall, restroom, trails, and historic structures.

**BRACKENRIDGE PARK 2022**

|                                      |          |              |            |          |          |          |              |
|--------------------------------------|----------|--------------|------------|----------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 0        | 2,353        | 102        | 0        | 0        | 0        | 2,455        |
| <b>Total</b>                         | <b>0</b> | <b>2,353</b> | <b>102</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,455</b> |

Council District(s)  
CW 1

Project (23-03957) - Complete construction of 2017 Bond projects and further development of the adopted Park Master Plan within available funding.

**RECREATION & CULTURE**

**PARKS**

**BRACKENRIDGE PARK FACILITIES**

|                                      |          |           |              |              |          |          |              |
|--------------------------------------|----------|-----------|--------------|--------------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 0        | 43        | 1,253        | 3,686        | 0        | 0        | 4,982        |
| Total                                | <b>0</b> | <b>43</b> | <b>1,253</b> | <b>3,686</b> | <b>0</b> | <b>0</b> | <b>4,982</b> |

Council District(s)  
CW 1

Project (23-03956) - -- Construct general park improvements which may include leveraged funding towards the renovation of the historic Sunken Garden Theater Facility and Brackenridge Park within available funding.

**CALDERON CLUBHOUSE (BOYS AND GIRLS CLUBS OF SAN ANTONIO)**

|                                      |            |              |          |          |          |          |              |
|--------------------------------------|------------|--------------|----------|----------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 624        | 2,757        | 0        | 0        | 0        | 0        | 3,381        |
| Total                                | <b>624</b> | <b>2,757</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,381</b> |

Council District(s)  
5

Project (23-03958) - -- Complete structural assessment and construct improvements within available funding.

**CARACOL CREEK PARK**

|                                      |           |            |            |          |          |          |            |
|--------------------------------------|-----------|------------|------------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 54        | 223        | 202        | 0        | 0        | 0        | 479        |
| Total                                | <b>54</b> | <b>223</b> | <b>202</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>479</b> |

Council District(s)  
4

Project (23-03959) - -- Complete general park development improvements within available funding in support of the Park's Master Plan which may include a picnic and seating area, parking area and amenities.

**CASSIANO PARK**

|                                      |            |            |            |          |          |          |              |
|--------------------------------------|------------|------------|------------|----------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 411        | 409        | 787        | 0        | 0        | 0        | 1,607        |
| Total                                | <b>411</b> | <b>409</b> | <b>787</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,607</b> |

Council District(s)  
5

Project (23-03960) - -- Construct general park improvements within available funding which may include pool house improvements, a new aquatic amenity, and playground.

**CATHEDRAL ROCK PARK**

|                                      |          |            |            |          |          |          |            |
|--------------------------------------|----------|------------|------------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 0        | 104        | 375        | 0        | 0        | 0        | 479        |
| Total                                | <b>0</b> | <b>104</b> | <b>375</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>479</b> |

Council District(s)  
6

Project (23-03961) - -- Construct general park improvements within available funding which may include playground shade enhancements and lighting.

**CD2 SENIOR CTR (D2 PROPERTY ACQUISITION)**

|                |            |          |          |          |          |          |            |
|----------------|------------|----------|----------|----------|----------|----------|------------|
| 2023 TAX NOTES | 740        | 0        | 0        | 0        | 0        | 0        | 740        |
| Total          | <b>740</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>740</b> |

Council District(s)  
2

Project (23-04089) - This project provides funding for the development of a new City facility for community use including the property acquisition of land.

**RECREATION & CULTURE**

**PARKS**

**CIELO VISTA PARK**

|                                 |          |            |            |          |          |          |            |
|---------------------------------|----------|------------|------------|----------|----------|----------|------------|
| 2022 CERTIFICATES OF OBLIGATION | 0        | 126        | 357        | 0        | 0        | 0        | 483        |
| Total                           | <b>0</b> | <b>126</b> | <b>357</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>483</b> |

Council District(s)  
6

Project (23-03852) - Land acquisition and park trail development.

**CITYWIDE BICYCLE RECREATIONAL FACILITIES**

|                                      |            |              |            |          |          |          |              |
|--------------------------------------|------------|--------------|------------|----------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 480        | 2,065        | 588        | 0        | 0        | 0        | 3,133        |
| Total                                | <b>480</b> | <b>2,065</b> | <b>588</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,133</b> |

Council District(s)  
CW 4

Project (23-03962) - Develop and construct new bicycle facilities to include BMX and Mountain Bike recreational opportunities located at O.P. Schnabel Park, Eisenhower Park and Pearsall Park within available funding.

**CITYWIDE CREEKWAY TRAIL DEVELOPMENT**

|   |            |              |              |          |          |          |              |
|---|------------|--------------|--------------|----------|----------|----------|--------------|
| PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE | 500        | 2,130        | 1,000        | 0        | 0        | 0        | 3,630        |
| Total   | <b>500</b> | <b>2,130</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,630</b> |

Council District(s)  
CW

Project (26-00603) - This project provides funding for the acquisition of land to design and construct hike & bike trails along San Antonio creekways.

**CLASSEN-STEUBING RANCH PARK**

|                                      |            |              |            |          |          |          |              |
|--------------------------------------|------------|--------------|------------|----------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 481        | 3,237        | 356        | 0        | 0        | 0        | 4,074        |
| TREE PRESERVATION FUND               | 125        | 0            | 0          | 0        | 0        | 0        | 125          |
| Total                                | <b>606</b> | <b>3,237</b> | <b>356</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,199</b> |

Council District(s)  
9

Project (23-03963) - -- Construct Phase 2 general park improvements within available funding as part of the Park's Master Plan.

**COMANCHE LOOKOUT PARK**

|                                      |            |            |           |          |          |          |              |
|--------------------------------------|------------|------------|-----------|----------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 216        | 949        | 20        | 0        | 0        | 0        | 1,185        |
| Total                                | <b>216</b> | <b>949</b> | <b>20</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,185</b> |

Council District(s)  
10

Project (23-03964) - -- Construct general park and rehabilitation improvements within available funding which may include trail improvements, fencing and preservation of the historic tower structure.

**RECREATION & CULTURE**

**PARKS**

**CONCEPCION PARK**

|                                      |           |            |          |          |          |          |            |
|--------------------------------------|-----------|------------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 71        | 477        | 0        | 0        | 0        | 0        | 548        |
| TREE PRESERVATION FUND               | 20        | 0          | 0        | 0        | 0        | 0        | 20         |
| Total                                | <b>91</b> | <b>477</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>568</b> |

Council District(s)  
3

Project (23-03965) - -- Construct general park improvements within available funding which may include a new dog park.

**CREEKWAY LOW IMPACT DEVELOPMENT PROJECT**

|   |            |            |          |          |          |          |            |
|---|------------|------------|----------|----------|----------|----------|------------|
| PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE | 599        | 366        | 0        | 0        | 0        | 0        | 965        |
| Total   | <b>599</b> | <b>366</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>965</b> |

Council District(s)  
CW

Project (26-00653) - This project provides funding for the incorporation of Low Impact Development features into trail projects where feasible.

**CRICKET FIELD IMPROVEMENTS**

|                    |            |          |          |          |          |          |            |
|--------------------|------------|----------|----------|----------|----------|----------|------------|
| UNISSUED TAX NOTES | 350        | 0        | 0        | 0        | 0        | 0        | 350        |
| Total              | <b>350</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>350</b> |

Council District(s)  
CW

Project (26-00711) - Improvements to Cricket League field to include lights and bleachers.

**CUELLAR PARK**

|                                      |           |            |            |          |          |          |            |
|--------------------------------------|-----------|------------|------------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 74        | 246        | 401        | 0        | 0        | 0        | 721        |
| Total                                | <b>74</b> | <b>246</b> | <b>401</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>721</b> |

Council District(s)  
6

Project (23-03966) - -- Construct general park improvements within available funding which may include trail and basketball court improvements.

**DELLVIEW PARK**

|                                      |            |           |          |          |          |          |            |
|--------------------------------------|------------|-----------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 368        | 84        | 0        | 0        | 0        | 0        | 452        |
| Total                                | <b>368</b> | <b>84</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>452</b> |

Council District(s)  
1

Project (23-03967) - -- Construct general park improvements within available funding which may include a sitting area at the playground, shade enhancements at the pool, and additional park lighting.

**RECREATION & CULTURE**

**PARKS**

**DISTRICT 1 PARKS**

|                                      |            |              |              |            |          |          |              |
|--------------------------------------|------------|--------------|--------------|------------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 338        | 1,299        | 1,709        | 507        | 0        | 0        | 3,853        |
| TREE PRESERVATION FUND               | 25         | 0            | 0            | 0          | 0        | 0        | 25           |
| Total                                | <b>363</b> | <b>1,299</b> | <b>1,709</b> | <b>507</b> | <b>0</b> | <b>0</b> | <b>3,878</b> |

Council District(s)  
1

Project (23-03968) - -- Construct general park and rehabilitation improvements of park facilities within available funding. Parks may include Kenwood and Olympia Parks.

**DISTRICT 1 PARKS & MULTIGENERATIONAL RECREATION FACILITY**

|                                      |            |              |              |              |          |          |              |
|--------------------------------------|------------|--------------|--------------|--------------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 639        | 1,267        | 3,730        | 2,128        | 0        | 0        | 7,764        |
| Total                                | <b>639</b> | <b>1,267</b> | <b>3,730</b> | <b>2,128</b> | <b>0</b> | <b>0</b> | <b>7,764</b> |

Council District(s)  
1

Project (23-03969) - -- Renovate, rehabilitate and construct additions to the West End Park Senior Center and West End Park as applicable and within available funding. To create a multigenerational facility that will support senior and constituent services, meeting space and other recreational services.

**DISTRICT 1 WESTFALL CAMPUS**

|                |            |            |          |          |          |          |              |
|----------------|------------|------------|----------|----------|----------|----------|--------------|
| 2023 TAX NOTES | 500        | 500        | 0        | 0        | 0        | 0        | 1,000        |
| Total          | <b>500</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |

Council District(s)  
1

Project (23-04088) - This project provides funding to renovate, rehabilitate, and construct additions Westfall Branch Library to support constituent services, meeting space and other campus related enhancements.

**DISTRICT 2 COMMUNITY GARDEN**

|                |            |          |          |          |          |          |            |
|----------------|------------|----------|----------|----------|----------|----------|------------|
| 2023 TAX NOTES | 250        | 0        | 0        | 0        | 0        | 0        | 250        |
| Total          | <b>250</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>250</b> |

Council District(s)  
2

Project (26-00707) - This project provides funding to develop land for community use.

**DISTRICT 2 PARKS**

|                                      |            |            |            |          |          |          |              |
|--------------------------------------|------------|------------|------------|----------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 127        | 554        | 763        | 0        | 0        | 0        | 1,444        |
| TREE PRESERVATION FUND               | 20         | 0          | 0          | 0        | 0        | 0        | 20           |
| Total                                | <b>147</b> | <b>554</b> | <b>763</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,464</b> |

Council District(s)  
2

Project (23-03970) - -- Construct general park and rehabilitation improvements of park facilities within available funding. Parks may include: Milam Wesley Tealer Park and Dellcrest Park.



**RECREATION & CULTURE**

**PARKS**

**DISTRICT 3 AQUATICS FACILITY**

|                                      |            |            |              |            |          |          |              |
|--------------------------------------|------------|------------|--------------|------------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 301        | 757        | 3,323        | 449        | 0        | 0        | 4,830        |
| Total                                | <b>301</b> | <b>757</b> | <b>3,323</b> | <b>449</b> | <b>0</b> | <b>0</b> | <b>4,830</b> |

Council District(s)  
3

Project (23-03971) - -- Develop and construct a new aquatics facility within available funding to include a swimming pool and associated amenities such as a splash pad.

**DISTRICT 3 PARKS**

|                                      |          |            |            |          |          |          |            |
|--------------------------------------|----------|------------|------------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 0        | 677        | 167        | 0        | 0        | 0        | 844        |
| Total                                | <b>0</b> | <b>677</b> | <b>167</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>844</b> |

Council District(s)  
3

Project (23-03972) - -- Construct general park and rehabilitation improvements of park facilities within available funding which may include restroom improvements as applicable. Parks may include: Bellaire Park and Highland Park.

**DISTRICT 4 HERITAGE COMMUNITY CENTER**

|                                 |              |              |          |          |          |          |              |
|---------------------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| 2017 GO PARKS IMPROVEMENT BOND  | 4,955        | 0            | 0        | 0        | 0        | 0        | 4,955        |
| 2018 CERTIFICATES OF OBLIGATION | 0            | 1,541        | 0        | 0        | 0        | 0        | 1,541        |
| GENERAL FUND                    | 0            | 3,008        | 0        | 0        | 0        | 0        | 3,008        |
| Total                           | <b>4,955</b> | <b>4,549</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>9,504</b> |

Council District(s)  
4

Project (23-01655) - This project provides funding for construction of a new community center near existing Heritage pool site to include land acquisition, amenities and parking.

**DISTRICT 4 MULTIGENERATIONAL REC FACILITY (PALO ALTO COLLEGE)**

|                                      |            |              |              |              |          |          |              |
|--------------------------------------|------------|--------------|--------------|--------------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 138        | 3,365        | 3,674        | 2,794        | 0        | 0        | 9,971        |
| Total                                | <b>138</b> | <b>3,365</b> | <b>3,674</b> | <b>2,794</b> | <b>0</b> | <b>0</b> | <b>9,971</b> |

Council District(s)  
4

Project (23-03973) - -- Facilitate construction of a new facility to support senior and constituent services, meeting space and other recreational services.

**DISTRICT 4 PARKS**

|                                      |            |            |            |            |          |          |              |
|--------------------------------------|------------|------------|------------|------------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 110        | 217        | 773        | 662        | 0        | 0        | 1,762        |
| Total                                | <b>110</b> | <b>217</b> | <b>773</b> | <b>662</b> | <b>0</b> | <b>0</b> | <b>1,762</b> |

Council District(s)  
4

Project (23-03974) - -- Construct general park and rehabilitation improvements of park facilities within available funding which may include shade enhancements as applicable. Parks may include: Palo Alto Terrace Park, Medina Base Park, Spicewood Park and Gateway Terrace Park.

**RECREATION & CULTURE**

**PARKS**

**DISTRICT 4 PEARSALL PARK SOLAR WALK**

|                                     |            |          |          |          |          |          |            |
|-------------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2023 TAX NOTES                      | 299        | 0        | 0        | 0        | 0        | 0        | 299        |
| UNISSUED CERTIFICATES OF OBLIGATION | 478        | 0        | 0        | 0        | 0        | 0        | 478        |
| Total                               | <b>777</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>777</b> |

Council District(s)  
4

Project (26-00708) - This project provides funding to construct a solar system walk at Pearsall Park that demonstrates a scale model of the solar system for educational and recreational purposes.

**DISTRICT 5 PARKS**

|                                      |            |            |            |          |          |          |              |
|--------------------------------------|------------|------------|------------|----------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 934        | 900        | 149        | 0        | 0        | 0        | 1,983        |
| Total                                | <b>934</b> | <b>900</b> | <b>149</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,983</b> |

Council District(s)  
5

Project (23-03975) - -- Construct general park and rehabilitation improvements of park facilities within available funding. Parks may include: Collins Gardens Park, Kennedy Park, Clarissa Alderete Park, Escobar Park and Frank Tejada Park.

**DISTRICT 7 PARKS**

|                                      |            |            |           |          |          |          |            |
|--------------------------------------|------------|------------|-----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 158        | 691        | 32        | 0        | 0        | 0        | 881        |
| Total                                | <b>158</b> | <b>691</b> | <b>32</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>881</b> |

Council District(s)  
7

Project (23-03976) - -- Construct general park rehabilitation improvements of park facilities within available funding at parks on the City's northwest side including Lee's Creek Park.

**DISTRICT 7 PARKS SHADE ENHANCEMENTS**

|                                      |            |          |          |          |          |          |            |
|--------------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 711        | 0        | 0        | 0        | 0        | 0        | 711        |
| Total                                | <b>711</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>711</b> |

Council District(s)  
7

Project (23-03977) - -- Construct shade enhancements and associated improvements as applicable and within available funding at parks on the City's northwest side including Joe Ward Park and Sunset Hills Park.

**DISTRICT 9 GREENWAY TRAIL PROJECT**

|   |            |              |          |          |          |          |              |
|---|------------|--------------|----------|----------|----------|----------|--------------|
| PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE | 500        | 2,258        | 0        | 0        | 0        | 0        | 2,758        |
| Total   | <b>500</b> | <b>2,258</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,758</b> |

Council District(s)  
9

Project (26-00674) - This project provides funding for the development of a hike and bike trail within Council District 9.

**EASTSIDE CLUBHOUSE (BOYS AND GIRLS CLUBS OF SAN ANTONIO)**

|                                      |              |              |          |          |          |          |              |
|--------------------------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 1,810        | 1,265        | 0        | 0        | 0        | 0        | 3,075        |
| Total                                | <b>1,810</b> | <b>1,265</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,075</b> |

Council District(s)  
2

Project (23-03978) - -- Complete a structural assessment and improvements within available funding.

**RECREATION & CULTURE**

**PARKS**

**EDWARDS AQUIFER PROTECTION PROGRAM**

|  |              |           |          |          |          |          |              |
|--|--------------|-----------|----------|----------|----------|----------|--------------|
| PROP 1 - FY 2015 EDWARDS AQUIFER RECHARGE ZONE | 1,442        | 21        | 0        | 0        | 0        | 0        | 1,463        |
| Total  | <b>1,442</b> | <b>21</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,463</b> |

Council District(s)  
CW

Project (26-00638) - This project provides funding for the acquisition of sensitive land over the Edwards Aquifer Recharge Zone as well as provides funding for low impact development projects.

**EISENHOWER PARK**

|                                      |            |            |           |          |          |          |            |
|--------------------------------------|------------|------------|-----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 110        | 618        | 14        | 0        | 0        | 0        | 742        |
| Total                                | <b>110</b> | <b>618</b> | <b>14</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>742</b> |

Council District(s)  
8

Project (23-03979) - -- Construct general park and rehabilitation improvements within available funding to the existing park and recent land acquisition areas which may include additional trails, a bicycle skills area, and a new playground.

**FEATHER RIDGE PARK**

|                                      |            |          |          |          |          |          |            |
|--------------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 192        | 0        | 0        | 0        | 0        | 0        | 192        |
| Total                                | <b>192</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>192</b> |

Council District(s)  
10

Project (23-03980) - -- Construct general park and rehabilitation improvements within available funding.

**FLORIDA STREET PARK**

|                                      |            |           |          |          |          |          |            |
|--------------------------------------|------------|-----------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 183        | 35        | 0        | 0        | 0        | 0        | 218        |
| Total                                | <b>183</b> | <b>35</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>218</b> |

Council District(s)  
1

Project (23-03981) - -- Construct general park and rehabilitation improvements within available funding.

**FRENCH CREEK - (LEON CREEK GREENWAY TO NANI FALCONE PARK)**

|   |            |          |          |          |          |          |            |
|---|------------|----------|----------|----------|----------|----------|------------|
| PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE | 381        | 0        | 0        | 0        | 0        | 0        | 381        |
| Total   | <b>381</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>381</b> |

Council District(s)  
7

Project (26-00669) - This project provides funding for the development of a hike and bike trail project along French Creek from Leon Creek Greenway to Nani Falcone Park.

**FRIEDRICH PARK**

|                                      |           |            |            |          |          |          |            |
|--------------------------------------|-----------|------------|------------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 99        | 472        | 159        | 0        | 0        | 0        | 730        |
| Total                                | <b>99</b> | <b>472</b> | <b>159</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>730</b> |

Council District(s)  
8

Project (23-03982) - -- Construct general park improvements within available funding which may include an expansion to the parking lot.

**RECREATION & CULTURE**

**PARKS**

**FRIESENHAHN PARK**

|                                      |            |            |          |          |          |          |            |
|--------------------------------------|------------|------------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 126        | 625        | 8        | 0        | 0        | 0        | 759        |
| Total                                | <b>126</b> | <b>625</b> | <b>8</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>759</b> |

Council District(s)  
10

Project (23-03983) - -- Construct general park improvements within available funding which may include improvements at the pond and parking lot expansion.

**FT. SAM HOUSTON TRAIL (JOHN JAMES PARK TO JACK WHITE PARK)**

|   |              |              |              |          |          |          |              |
|---|--------------|--------------|--------------|----------|----------|----------|--------------|
| PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE | 1,000        | 1,317        | 1,000        | 0        | 0        | 0        | 3,317        |
| Total   | <b>1,000</b> | <b>1,317</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,317</b> |

Council District(s)  
2

Project (26-00612) - This project provides funding for purchasing land to design and construct hike & bike trails and associated amenities along Salado Creek through Ft. Sam Houston from John James Park to Jack White Park.

**FY23 SCHEDULE MAINTENANCE FOR PARKS**

|              |              |              |          |          |          |          |              |
|--------------|--------------|--------------|----------|----------|----------|----------|--------------|
| GENERAL FUND | 1,750        | 1,000        | 0        | 0        | 0        | 0        | 2,750        |
| Total        | <b>1,750</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,750</b> |

Council District(s)  
CW

Project (26-00706) - This project provides one time supplemental funding for the FY 2023 Parks and Recreation scheduled maintenance program.

**GILBERT GARZA PARK**

|                                      |           |            |            |          |          |          |            |
|--------------------------------------|-----------|------------|------------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 70        | 578        | 127        | 0        | 0        | 0        | 775        |
| Total                                | <b>70</b> | <b>578</b> | <b>127</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>775</b> |

Council District(s)  
7

Project (23-03984) - -- Construct general park improvements within available funding in support of the Park's Master Plan which may include walking trail upgrades throughout the park, pedestrian bridge enhancements, and development of amenities east of the creek.

**GOLF COURSE IMPROVEMENTS**

|   |          |              |          |              |          |              |               |
|---|----------|--------------|----------|--------------|----------|--------------|---------------|
| UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION | 0        | 4,000        | 0        | 4,000        | 0        | 4,000        | 12,000        |
| Total   | <b>0</b> | <b>4,000</b> | <b>0</b> | <b>4,000</b> | <b>0</b> | <b>4,000</b> | <b>12,000</b> |

Council District(s)  
CW

Project (26-00703) - MGA-SA Golf Course Improvements - This project will provide improvements to various city golf courses managed by MGA-SA to ensure their continued viabilities and usage for City residents.

**RECREATION & CULTURE**

**PARKS**

**HARLANDALE PARK**

|                                      |            |            |          |          |          |          |            |
|--------------------------------------|------------|------------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 155        | 593        | 0        | 0        | 0        | 0        | 748        |
| Total                                | <b>155</b> | <b>593</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>748</b> |

Council District(s)  
3

Project (23-03986) - -- Construct general park improvements within available funding which may include playground shade enhancements, parking improvements, and pedestrian bridge enhancements.

**HEMISFAIR CIVIC PARK 2022**

|  |              |               |          |          |          |          |               |
|--|--------------|---------------|----------|----------|----------|----------|---------------|
| 2017 GO PARKS IMPROVEMENT BOND                   | 3,890        | 0             | 0        | 0        | 0        | 0        | 3,890         |
| 2022 GO PARKS & REC IMPROVEMENT BOND             | 0            | 16,542        | 0        | 0        | 0        | 0        | 16,542        |
| PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION | 1,371        | 129           | 0        | 0        | 0        | 0        | 1,500         |
| TREE PRESERVATION FUND                           | 1,092        | 0             | 0        | 0        | 0        | 0        | 1,092         |
| Total  | <b>6,353</b> | <b>16,671</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>23,024</b> |

Council District(s)  
REGIONAL

Project (23-03987) - -- Construct improvements within available funding in support of the Park's Master Plan which may include the Source Plaza, Zocalo and the Mural Plaza.

**HEMISFAIR PARK PHASE 2**

|   |            |          |          |          |          |          |            |
|---|------------|----------|----------|----------|----------|----------|------------|
| 2016 SELF SUPPORTING TAXABLE CERTIFICATES OF OBLIGATION | 125        | 0        | 0        | 0        | 0        | 0        | 125        |
| Total   | <b>125</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>125</b> |

Council District(s)  
1

Project (23-03746) - This project provides funding for continuing the restoration of historic buildings, a civic park, landscaping, and other improvements. This project is based on the park's master plan.

**HERITAGE NEIGHBORHOOD PARK**

|                                      |            |            |          |          |          |          |            |
|--------------------------------------|------------|------------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 382        | 207        | 0        | 0        | 0        | 0        | 589        |
| TREE PRESERVATION FUND               | 90         | 0          | 0        | 0        | 0        | 0        | 90         |
| Total                                | <b>472</b> | <b>207</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>679</b> |

Council District(s)  
4

Project (23-03988) - -- Construct general park improvements within available funding which may include trail development, basketball court shade enhancements, lighting, and other improvements.

**JAPANESE TEA GARDEN INFRASTRUCTURE**

|              |            |          |          |          |          |          |            |
|--------------|------------|----------|----------|----------|----------|----------|------------|
| GENERAL FUND | 225        | 0        | 0        | 0        | 0        | 0        | 225        |
| Total        | <b>225</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>225</b> |

Council District(s)  
1

Project (26-00702) - Infrastructure for new waterline to service the Japanese Tea Garden waterfall and future leveraged funding bathroom.

**RECREATION & CULTURE**

**PARKS**

**JUPE MANOR NEIGHBORHOOD PARK**

|                                      |           |            |          |          |          |          |            |
|--------------------------------------|-----------|------------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 49        | 361        | 2        | 0        | 0        | 0        | 412        |
| Total                                | <b>49</b> | <b>361</b> | <b>2</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>412</b> |

Council District(s)  
3

Project (23-03989) - -- Construct general park improvements within available funding which may include shade enhancements, dog park, lighting, walking trail, parking expansion, and community garden.

**LABOR STREET PARK**

|                                 |            |           |          |          |          |          |            |
|---------------------------------|------------|-----------|----------|----------|----------|----------|------------|
| 2022 CERTIFICATES OF OBLIGATION | 553        | 58        | 0        | 0        | 0        | 0        | 611        |
| Total                           | <b>553</b> | <b>58</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>611</b> |

Council District(s)  
1

Project (23-03839) - This project provides funding for general park improvements and rehabilitation.

**LADY BIRD JOHNSON PARK**

|                                      |            |            |            |          |          |          |              |
|--------------------------------------|------------|------------|------------|----------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 133        | 564        | 506        | 0        | 0        | 0        | 1,203        |
| Total                                | <b>133</b> | <b>564</b> | <b>506</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,203</b> |

Council District(s)  
10

Project (23-03990) - -- Construct general park improvements within available funding which may include shade enhancements and improved accessibility to recreational features.

**LEE'S CREEK PARK**

|                                      |           |           |          |          |          |          |            |
|--------------------------------------|-----------|-----------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 74        | 91        | 0        | 0        | 0        | 0        | 165        |
| Total                                | <b>74</b> | <b>91</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>165</b> |

Council District(s)  
7

Project (23-03991) - -- Construct general park improvements within available funding which may include low impact development parking upgrades.

**LEON CREEK (QUINTANA RD TO I-35)**

|   |              |              |          |          |          |          |              |
|---|--------------|--------------|----------|----------|----------|----------|--------------|
| PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE | 1,000        | 3,249        | 0        | 0        | 0        | 0        | 4,249        |
| Total   | <b>1,000</b> | <b>3,249</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,249</b> |

Council District(s)  
4

Project (26-00665) - This project provides funding for the development of a hike and bike trail project along Leon Creek from Quintana Rd. to I-35.

**LEON CREEK (THE RIM TO RAYMOND RUSSELL PARK)**

|   |              |              |          |          |          |          |              |
|---|--------------|--------------|----------|----------|----------|----------|--------------|
| PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE | 1,000        | 2,600        | 0        | 0        | 0        | 0        | 3,600        |
| Total   | <b>1,000</b> | <b>2,600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,600</b> |

Council District(s)  
8

Project (26-00671) - This project provides funding for the development of a hike and bike trail project along Leon Creek from the Rim to Raymond Russell County Park.

**RECREATION & CULTURE**

**PARKS**

**LINEAR GREENWAY TRAILS**

|                                      |              |               |               |               |               |          |                |
|--------------------------------------|--------------|---------------|---------------|---------------|---------------|----------|----------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 2,110        | 19,613        | 27,627        | 36,424        | 15,832        | 0        | 101,606        |
| TREE PRESERVATION FUND               | 1,100        | 0             | 0             | 0             | 0             | 0        | 1,100          |
| Total                                | <b>3,210</b> | <b>19,613</b> | <b>27,627</b> | <b>36,424</b> | <b>15,832</b> | <b>0</b> | <b>102,706</b> |

Council District(s)  
CW 1

Project (23-04053) - Acquire and preserve open space for the development of multi-use trails along San Antonio creekways, greenways and urban corridors.

**LITTLE LEAGUE FIELDS**

|                    |            |          |          |          |          |          |            |
|--------------------|------------|----------|----------|----------|----------|----------|------------|
| 2023 TAX NOTES     | 225        | 0        | 0        | 0        | 0        | 0        | 225        |
| UNISSUED TAX NOTES | 475        | 0        | 0        | 0        | 0        | 0        | 475        |
| Total              | <b>700</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>700</b> |

Council District(s)  
CW

Project (26-00714) - Little league field shade and lighting

**LOCKWOOD AND DIGNOWITY PARKS 2022**

|                                      |           |            |            |          |          |          |            |
|--------------------------------------|-----------|------------|------------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 82        | 742        | 150        | 0        | 0        | 0        | 974        |
| Total                                | <b>82</b> | <b>742</b> | <b>150</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>974</b> |

Council District(s)  
2

Project (23-03993) - -- Construct general park improvements within available funding in support of the Park's Master Plan, which may include development of a splash pad with shade enhancements.

**MAIN PLAZA**

|                                     |            |              |              |          |          |          |              |
|-------------------------------------|------------|--------------|--------------|----------|----------|----------|--------------|
| 2023 CERTIFICATES OF OBLIGATION     | 200        | 0            | 0            | 0        | 0        | 0        | 200          |
| UNISSUED CERTIFICATES OF OBLIGATION | 500        | 2,530        | 6,576        | 0        | 0        | 0        | 9,606        |
| Total                               | <b>700</b> | <b>2,530</b> | <b>6,576</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>9,806</b> |

Council District(s)  
1

Project (23-04068) - This project provides funding to repair or replace associated infrastructure upgrades.

**MARTIN LUTHER KING PARK 2022**

|                                      |            |            |            |          |          |          |            |
|--------------------------------------|------------|------------|------------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 190        | 541        | 235        | 0        | 0        | 0        | 966        |
| Total                                | <b>190</b> | <b>541</b> | <b>235</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>966</b> |

Council District(s)  
2

Project (23-03994) - -- Construct general park improvements within available funding in support of the Master Plan which may include shade enhancements at the basketball court and additional parking.

**RECREATION & CULTURE**

**PARKS**

**MAVERICK PARK**

|                                      |           |            |            |          |          |          |            |
|--------------------------------------|-----------|------------|------------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 73        | 252        | 248        | 0        | 0        | 0        | 573        |
| Total                                | <b>73</b> | <b>252</b> | <b>248</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>573</b> |

Council District(s)  
1

Project (23-03995) - -- Construct general park improvements within available funding which may include security lighting, a pavilion, playground, sidewalk renovations, the underground conversion of electrical services, planting trees, and pavilion rehabilitation.

**MCALLISTER PARK**

|                                      |            |              |          |          |          |          |              |
|--------------------------------------|------------|--------------|----------|----------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 653        | 1,254        | 0        | 0        | 0        | 0        | 1,907        |
| TREE PRESERVATION FUND               | 25         | 0            | 0        | 0        | 0        | 0        | 25           |
| Total                                | <b>678</b> | <b>1,254</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,932</b> |

Council District(s)  
9 10

Project (23-03996) - -- Construct general park improvements within available funding to include mountain bike trails and rehabilitation of park features as applicable.

**MEDINA RIVER NATURAL AREA**

|                                      |           |            |            |          |          |          |            |
|--------------------------------------|-----------|------------|------------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 89        | 324        | 356        | 0        | 0        | 0        | 769        |
| Total                                | <b>89</b> | <b>324</b> | <b>356</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>769</b> |

Council District(s)  
4

Project (23-03997) - -- Construct general park improvements within available funding which may include restroom improvements and parking lot expansion.

**MILLERS POND PARK (COMMUNITY RECREATION CENTER)**

|                                      |            |            |          |          |          |          |            |
|--------------------------------------|------------|------------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 120        | 657        | 0        | 0        | 0        | 0        | 777        |
| Total                                | <b>120</b> | <b>657</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>777</b> |

Council District(s)  
4

Project (23-03998) - -- Construct general park improvements within available funding which may include restroom expansion and improvements, parking lot improvements and playground shade enhancements.

**MITCHELL LAKE AUDUBON CENTER**

|                                      |              |              |              |            |          |          |              |
|--------------------------------------|--------------|--------------|--------------|------------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 1,080        | 2,672        | 1,803        | 415        | 0        | 0        | 5,970        |
| Total                                | <b>1,080</b> | <b>2,672</b> | <b>1,803</b> | <b>415</b> | <b>0</b> | <b>0</b> | <b>5,970</b> |

Council District(s)  
CW 3

Project (23-03999) - -- Construct facility improvements and rehabilitation of the birding center within available funding.

**MONTERREY PARK**

|                                      |            |            |          |          |          |          |            |
|--------------------------------------|------------|------------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 417        | 304        | 0        | 0        | 0        | 0        | 721        |
| Total                                | <b>417</b> | <b>304</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>721</b> |

Council District(s)  
5

Project (23-04000) - -- Construct general park improvements within available funding which may include a splash pad and other recreational amenities.



**RECREATION & CULTURE**

**PARKS**

**NANI FALCONE PARK**

|                                      |           |           |            |          |          |          |            |
|--------------------------------------|-----------|-----------|------------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 56        | 54        | 634        | 0        | 0        | 0        | 744        |
| Total                                | <b>56</b> | <b>54</b> | <b>634</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>744</b> |

Council District(s)  
7

Project (23-04001) - -- Construct general park improvements within available funding.

**NEW BUCHSENSCHUTZ PARK**

|                                      |            |            |          |          |          |          |            |
|--------------------------------------|------------|------------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 306        | 615        | 4        | 0        | 0        | 0        | 925        |
| Total                                | <b>306</b> | <b>615</b> | <b>4</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>925</b> |

Council District(s)  
10

Project (23-04002) - -- Facilitate the development and construction of a new park which may include land acquisition and site amenities within available funding.

**NEW DISTRICT 6 PARK (NEAR CIELO VISTA)**

|                                      |           |           |            |          |          |          |            |
|--------------------------------------|-----------|-----------|------------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 44        | 82        | 370        | 0        | 0        | 0        | 496        |
| Total                                | <b>44</b> | <b>82</b> | <b>370</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>496</b> |

Council District(s)  
6

Project (23-04003) - -- Facilitate the development and construction of a new park near Cielo Vista roadway which may include parking, security lighting, trail, and other passive outdoor recreational development within available funding.

**NEW MEDICAL CENTER AREA PARK**

|                                      |            |              |          |          |          |          |              |
|--------------------------------------|------------|--------------|----------|----------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 34         | 1,088        | 0        | 0        | 0        | 0        | 1,122        |
| TREE PRESERVATION FUND               | 210        | 0            | 0        | 0        | 0        | 0        | 210          |
| Total                                | <b>244</b> | <b>1,088</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,332</b> |

Council District(s)  
8

Project (23-04004) - -- Facilitate the development and construction of a new park which may include land acquisition, park connectivity and site amenities within available funding.

**NEW PARK AT ORR DRIVE AND SUZETTE AVENUE**

|                                      |           |            |            |          |          |          |            |
|--------------------------------------|-----------|------------|------------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 47        | 164        | 275        | 0        | 0        | 0        | 486        |
| Total                                | <b>47</b> | <b>164</b> | <b>275</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>486</b> |

Council District(s)  
6

Project (23-04005) - -- Facilitate the development and construction a new pocket park in support of the Park's Master Plan within available funding.

**RECREATION & CULTURE**

**PARKS**

**NEW PARKS AT NOPAL STREET AND SOUTH GEVERS STREET**

|                                      |            |            |           |          |          |          |            |
|--------------------------------------|------------|------------|-----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 223        | 513        | 55        | 0        | 0        | 0        | 791        |
| Total                                | <b>223</b> | <b>513</b> | <b>55</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>791</b> |

Council District(s)  
3

Project (23-04006) - -- Facilitate the development and construction of two new potential parks in conjunction with storm drainage structures along Nopal Street and South Gevers Street which may include walking trails and site furnishings within available funding.

**NEW REGIONAL PARK PHASE 1 (DISTRICT 6)**

|                                      |            |            |            |              |              |          |              |
|--------------------------------------|------------|------------|------------|--------------|--------------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 362        | 382        | 276        | 3,593        | 2,198        | 0        | 6,811        |
| Total                                | <b>362</b> | <b>382</b> | <b>276</b> | <b>3,593</b> | <b>2,198</b> | <b>0</b> | <b>6,811</b> |

Council District(s)  
6

Project (23-04007) - -- Facilitate the development of a Master Plan of a new regional park located in Council District 6 and Phase I development which may include new recreational amenities such as a playground, walking trail, and active community spaces within available funding.

**NEW REGIONAL PARK PHASE 1 AND NORMOYLE PARK EXPANSION (D5)**

|                                      |            |            |              |              |              |          |              |
|--------------------------------------|------------|------------|--------------|--------------|--------------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 396        | 456        | 1,130        | 2,319        | 2,153        | 0        | 6,454        |
| Total                                | <b>396</b> | <b>456</b> | <b>1,130</b> | <b>2,319</b> | <b>2,153</b> | <b>0</b> | <b>6,454</b> |

Council District(s)  
5

Project (23-04008) - -- Facilitate the development of a Master Plan for a new regional park located in Council District 5 and Phase I expansion which may include land acquisition, new recreational amenities, and active community spaces within available funding.

**NORTH SAN ANTONIO HILLS PARK**

|                                      |            |           |          |          |          |          |            |
|--------------------------------------|------------|-----------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 110        | 69        | 0        | 0        | 0        | 0        | 179        |
| Total                                | <b>110</b> | <b>69</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>179</b> |

Council District(s)  
6

Project (23-04009) - -- Construct general park and rehabilitation improvements within available funding.

**O.P. SCHNABEL PARK**

|                                      |            |              |            |          |          |          |              |
|--------------------------------------|------------|--------------|------------|----------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 202        | 1,156        | 195        | 0        | 0        | 0        | 1,553        |
| Total                                | <b>202</b> | <b>1,156</b> | <b>195</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,553</b> |

Council District(s)  
7

Project (23-04010) - -- Construct general park improvements within available funding which may include roadway improvements to expand access to park areas, bicycle park, and playground amenities.

**RECREATION & CULTURE**

**PARKS**

**OLMOS BASIN PARK**

|                                      |            |            |            |          |          |          |              |
|--------------------------------------|------------|------------|------------|----------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 135        | 515        | 540        | 3        | 0        | 0        | 1,193        |
| Total                                | <b>135</b> | <b>515</b> | <b>540</b> | <b>3</b> | <b>0</b> | <b>0</b> | <b>1,193</b> |

Council District(s)  
1

Project (23-04011) - -- Construct general park improvements within available funding which may include the installation of a permanent restroom to service the walking trail area of the park and improvements of the Farmer's Market area.

**PARK SHADE REPLACEMENT**

|                                     |              |              |              |              |              |          |               |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|----------|---------------|
| GENERAL FUND                        | 3,800        | 3,800        | 0            | 0            | 0            | 0        | 7,600         |
| UNISSUED CERTIFICATES OF OBLIGATION | 0            | 0            | 3,800        | 3,800        | 3,800        | 0        | 11,400        |
| Total                               | <b>3,800</b> | <b>3,800</b> | <b>3,800</b> | <b>3,800</b> | <b>3,800</b> | <b>0</b> | <b>19,000</b> |

Council District(s)  
CW

Project (26-00713) - Shade improvements at parks

**PEARSALL PARK**

|                                      |            |              |           |          |          |          |              |
|--------------------------------------|------------|--------------|-----------|----------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 268        | 1,542        | 41        | 0        | 0        | 0        | 1,851        |
| Total                                | <b>268</b> | <b>1,542</b> | <b>41</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,851</b> |

Council District(s)  
4

Project (23-04012) - -- Construct general park improvements and development within available funding in support of the Park's Master Plan which may include lighting, shade enhancements, recreational improvements, and park connectivity.

**PERRIN HOMESTEAD HISTORIC CENTER**

|                                 |            |          |          |          |          |          |            |
|---------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2017 GO PARKS IMPROVEMENT BOND  | 240        | 0        | 0        | 0        | 0        | 0        | 240        |
| 2020 CERTIFICATES OF OBLIGATION | 130        | 0        | 0        | 0        | 0        | 0        | 130        |
| 2020 TAX NOTES                  | 70         | 0        | 0        | 0        | 0        | 0        | 70         |
| Total                           | <b>440</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>440</b> |

Council District(s)  
10

Project (23-01696) - This project provides funding for rehabilitation and adaptive reuse of the historic homestead and property owned by the City of San Antonio.

**PICKLEBALL RECREATIONAL IMPROVEMENTS**

|                                      |            |            |            |          |          |          |              |
|--------------------------------------|------------|------------|------------|----------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 168        | 653        | 630        | 0        | 0        | 0        | 1,451        |
| Total                                | <b>168</b> | <b>653</b> | <b>630</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,451</b> |

Council District(s)  
CW 2

Project (23-04013) - -- Construct improvements at available City facilities within available funding to allow for pickleball.

**RECREATION & CULTURE**

**PARKS**

**PICKWELL PARK**

|                                      |            |            |            |          |          |          |            |
|--------------------------------------|------------|------------|------------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 31         | 170        | 291        | 0        | 0        | 0        | 492        |
| TREE PRESERVATION FUND               | 208        | 0          | 0          | 0        | 0        | 0        | 208        |
| Total                                | <b>239</b> | <b>170</b> | <b>291</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>700</b> |

Council District(s)  
3

Project (23-04014) - -- Construct general park improvements within available funding which may include the addition of shade enhancements and the rehabilitation of a sport court.

**PIPER'S MEADOW PARK**

|                                      |           |            |            |          |          |          |            |
|--------------------------------------|-----------|------------|------------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 26        | 272        | 196        | 0        | 0        | 0        | 494        |
| Total                                | <b>26</b> | <b>272</b> | <b>196</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>494</b> |

Council District(s)  
6

Project (23-04015) - -- Construct general park improvements within available funding which may include lighting, signage, and other site amenities.

**PUBLIC ART (PARKS)**

|                                      |            |              |            |          |          |          |              |
|--------------------------------------|------------|--------------|------------|----------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 936        | 2,108        | 944        | 0        | 0        | 0        | 3,988        |
| Total                                | <b>936</b> | <b>2,108</b> | <b>944</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,988</b> |

Council District(s)  
CW

Project (23-04016) - -- Provide for the construction, improvement and installation of public art that is accessible to the general public, within the city limits, related to projects in the proposition and in accordance with City Council adopted policies and procedures.

**PUBLIC ART (PARKS, RECREATION & OPEN SPACE)**

|                                |            |          |          |          |          |          |            |
|--------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2017 GO PARKS IMPROVEMENT BOND | 144        | 0        | 0        | 0        | 0        | 0        | 144        |
| Total                          | <b>144</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>144</b> |

Council District(s)  
CW

Project (23-01719) - This bond proposition allocates one percent of funding for the construction, improvements and installation of public art that is accessible to the general public, within the city limits, related to projects in this proposition, and in accordance with adopted policies and procedures.

**RENOVATION OF CREEKWAY PROJECT IMPROVEMENT**

|   |            |           |          |          |          |          |            |
|---|------------|-----------|----------|----------|----------|----------|------------|
| PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE | 200        | 79        | 0        | 0        | 0        | 0        | 279        |
| Total   | <b>200</b> | <b>79</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>279</b> |

Council District(s)  
CW

Project (26-00611) - This project provides funding for replacing aged or damaged creekway hike & bike trail and associated improvements along San Antonio creekways.

**RECREATION & CULTURE**

**PARKS**

**ROSEDALE PARK**

|                                      |            |           |          |          |          |          |            |
|--------------------------------------|------------|-----------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 262        | 57        | 0        | 0        | 0        | 0        | 319        |
| TREE PRESERVATION FUND               | 260        | 0         | 0        | 0        | 0        | 0        | 260        |
| Total                                | <b>522</b> | <b>57</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>579</b> |

Council District(s)  
5

Project (23-04017) - -- Construct general park and rehabilitation improvements of existing facilities within available funding which may include trail improvements.

**SALADO CREEK - PARK, LANDSCAPE AND URBAN**

|   |            |          |          |          |          |          |            |
|---|------------|----------|----------|----------|----------|----------|------------|
| PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE | 547        | 0        | 0        | 0        | 0        | 0        | 547        |
| Total   | <b>547</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>547</b> |

Council District(s)  
2

Project (26-00660) - This project provides funding for designing and building enhancements to the existing Salado Creek Greenway trail system within District 2.

**SALADO CREEK (SE MILITARY TO MOUNT VIEJO)**

|   |            |          |          |          |          |          |            |
|---|------------|----------|----------|----------|----------|----------|------------|
| PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE | 202        | 0        | 0        | 0        | 0        | 0        | 202        |
| Total   | <b>202</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>202</b> |

Council District(s)  
3

Project (26-00663) - This project provides funding for the development of a hike and bike trail project along Salado Creek from SE Military to Mount Viejo.

**SAN ANTONIO BOTANICAL CENTER**

|                                      |              |              |          |          |          |          |              |
|--------------------------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 2,704        | 4,787        | 0        | 0        | 0        | 0        | 7,491        |
| Total                                | <b>2,704</b> | <b>4,787</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,491</b> |

Council District(s)  
CW 2

Project (23-04018) - Facilitate the construction of improvements which may include restoration of existing structures such as the Lucille Halsell Conservatory and Greenhouses.

**SAN ANTONIO ZOO**

|                                      |              |              |          |          |          |          |               |
|--------------------------------------|--------------|--------------|----------|----------|----------|----------|---------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 4,000        | 6,000        | 0        | 0        | 0        | 0        | 10,000        |
| Total                                | <b>4,000</b> | <b>6,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>10,000</b> |

Council District(s)  
1

Project (23-04019) - Facilitate the construction of general and rehabilitation improvements which may include a new visitor's entrance.

**RECREATION & CULTURE**

**PARKS**

**SAN ANTONIO ZOO INFRASTRUCTURE IMPROVEMENTS**

|                                     |              |          |          |          |          |          |              |
|-------------------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| UNISSUED CERTIFICATES OF OBLIGATION | 1,250        | 0        | 0        | 0        | 0        | 0        | 1,250        |
| Total                               | <b>1,250</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,250</b> |

Council District(s)  
CW

Project (26-00709) - Install 9,350 linear feet of 8-foot curved top fencing to increase security along the zoo perimeter.

**SAN PEDRO SPRINGS PARK**

|                                      |            |            |            |          |          |          |              |
|--------------------------------------|------------|------------|------------|----------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 137        | 315        | 987        | 6        | 0        | 0        | 1,445        |
| Total                                | <b>137</b> | <b>315</b> | <b>987</b> | <b>6</b> | <b>0</b> | <b>0</b> | <b>1,445</b> |

Council District(s)  
1

Project (23-04020) - -- Construct general park and rehabilitation improvements within available funding in support of the Park's Master Plan which may include rehabilitation of the historic grotto and historic acequia.

**SOUTHSIDE LIONS PARK**

|                                      |            |              |           |          |          |          |              |
|--------------------------------------|------------|--------------|-----------|----------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 110        | 1,055        | 60        | 0        | 0        | 0        | 1,225        |
| Total                                | <b>110</b> | <b>1,055</b> | <b>60</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,225</b> |

Council District(s)  
3

Project (23-04021) - Construct general park improvements within available funding which may include a playground with shade enhancements, splash pad, lighting, and other recreational amenities.

**SPRING TIME PARK**

|                                      |          |            |            |          |          |          |            |
|--------------------------------------|----------|------------|------------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 0        | 431        | 293        | 0        | 0        | 0        | 724        |
| Total                                | <b>0</b> | <b>431</b> | <b>293</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>724</b> |

Council District(s)  
8

Project (23-04022) - -- Construct general park improvements within available funding which may include a splash pad.

**STINSON PARK (FIVE DIAMONDS LITTLE LEAGUE)**

|                                      |            |           |          |          |          |          |            |
|--------------------------------------|------------|-----------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 351        | 28        | 0        | 0        | 0        | 0        | 379        |
| Total                                | <b>351</b> | <b>28</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>379</b> |

Council District(s)  
3

Project (23-04023) - -- Construct general park and rehabilitation improvements to the existing Sports Complex within available funding.

**STONE OAK PARK**

|                                      |            |            |           |          |          |          |            |
|--------------------------------------|------------|------------|-----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 199        | 427        | 12        | 0        | 0        | 0        | 638        |
| Total                                | <b>199</b> | <b>427</b> | <b>12</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>638</b> |

Council District(s)  
9

Project (23-04024) - -- Construct general park improvements within available funding which may include trail rehabilitation and improvements.

**RECREATION & CULTURE**

**PARKS**

**THE ALAMO AREA PLAZA**

|                                |            |          |          |          |          |          |            |
|--------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2017 GO PARKS IMPROVEMENT BOND | 300        | 0        | 0        | 0        | 0        | 0        | 300        |
| Total                          | <b>300</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>300</b> |

Council District(s)  
CW 1

Project (23-01711) - This project provides funding for construction of improvements within the Alamo Plaza area that facilitate the implementation of The Alamo Master Plan. Funds will be leveraged with the Texas General Land Office and private donations.

**THE PUBLIC THEATER OF SAN ANTONIO (AT SAN PEDRO SPRINGS PARK)**

|                                      |            |            |          |          |          |          |            |
|--------------------------------------|------------|------------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 334        | 611        | 0        | 0        | 0        | 0        | 945        |
| Total                                | <b>334</b> | <b>611</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>945</b> |

Council District(s)  
1

Project (23-04025) - -- Facilitate the construction of general and rehabilitation improvements of the historic public theater located in San Pedro Springs Park within available funding.

**TIMBER RIDGE PARK**

|                                      |           |            |            |          |          |          |            |
|--------------------------------------|-----------|------------|------------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 40        | 164        | 286        | 0        | 0        | 0        | 490        |
| Total                                | <b>40</b> | <b>164</b> | <b>286</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>490</b> |

Council District(s)  
6

Project (23-04026) - -- Construct general park improvements within available funding which may include a splash pad and other site amenities.

**TOM SLICK PARK**

|                                      |           |            |            |          |          |          |            |
|--------------------------------------|-----------|------------|------------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 57        | 248        | 424        | 0        | 0        | 0        | 729        |
| Total                                | <b>57</b> | <b>248</b> | <b>424</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>729</b> |

Council District(s)  
6

Project (23-04027) - -- Construct general park improvements within available funding which may include trail connections, lighting, and parking lot expansion.

**TREE PLANTING INITIATIVE**

|                        |          |              |          |          |          |          |              |
|------------------------|----------|--------------|----------|----------|----------|----------|--------------|
| TREE PRESERVATION FUND | 0        | 3,000        | 0        | 0        | 0        | 0        | 3,000        |
| Total                  | <b>0</b> | <b>3,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,000</b> |

Council District(s)  
CW

Project (26-00710) - This provides funding for future tree planting for Urban Heat Island mitigation and other capital projects.

**UTSA ATHLETICS FACILITIES**

|                                      |            |            |              |              |          |          |              |
|--------------------------------------|------------|------------|--------------|--------------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 439        | 440        | 2,000        | 2,000        | 0        | 0        | 4,879        |
| Total                                | <b>439</b> | <b>440</b> | <b>2,000</b> | <b>2,000</b> | <b>0</b> | <b>0</b> | <b>4,879</b> |

Council District(s)  
REGIONAL

Project (23-04028) - -- Facilitate the construction of a new Women's and Men's Basketball and Women's Volleyball practice facility on UTSA main campus.

**RECREATION & CULTURE**

**PARKS**

**WALKER RANCH PARK**

|                                      |            |           |          |          |          |          |            |
|--------------------------------------|------------|-----------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 373        | 76        | 0        | 0        | 0        | 0        | 449        |
| Total                                | <b>373</b> | <b>76</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>449</b> |

Council District(s)  
9

Project (23-04029) - -- Construct general park and rehabilitation improvements within available funding which may include park connectivity improvements .

**WHEATLEY HEIGHTS SPORTS COMPLEX 2022**

|                                      |            |            |          |          |          |          |            |
|--------------------------------------|------------|------------|----------|----------|----------|----------|------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 205        | 754        | 0        | 0        | 0        | 0        | 959        |
| Total                                | <b>205</b> | <b>754</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>959</b> |

Council District(s)  
2

Project (23-04030) - -- Construct general and rehabilitation improvements to the existing Sports Complex within available funding.

**WOODLAWN LAKE PARK**

|                                      |            |              |            |          |          |          |              |
|--------------------------------------|------------|--------------|------------|----------|----------|----------|--------------|
| 2022 GO PARKS & REC IMPROVEMENT BOND | 192        | 1,344        | 386        | 0        | 0        | 0        | 1,922        |
| Total                                | <b>192</b> | <b>1,344</b> | <b>386</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,922</b> |

Council District(s)  
7

Project (23-04031) - -- Construct general park and rehabilitation improvements within available funding which may include trail improvements, lighting, shade enhancements, and other amenities.

**WORLD HERITAGE PARK & LAND ACQUISITION**

|                                |              |          |          |          |          |          |              |
|--------------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| 2017 GO PARKS IMPROVEMENT BOND | 1,317        | 0        | 0        | 0        | 0        | 0        | 1,317        |
| Total                          | <b>1,317</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,317</b> |

Council District(s)  
CW 3

Project (23-01717) - This project provides funding for general park improvements, land acquisition and rehabilitation which may include projects at Concepción and Stinson Parks.

**TOTAL PARKS**

|               |                |               |               |               |               |                |
|---------------|----------------|---------------|---------------|---------------|---------------|----------------|
| <b>86,678</b> | <b>146,226</b> | <b>84,704</b> | <b>74,213</b> | <b>33,983</b> | <b>14,000</b> | <b>439,804</b> |
|---------------|----------------|---------------|---------------|---------------|---------------|----------------|

**TOTAL RECREATION & CULTURE**

|                |                |                |               |               |               |                |
|----------------|----------------|----------------|---------------|---------------|---------------|----------------|
| <b>101,366</b> | <b>169,245</b> | <b>104,748</b> | <b>83,987</b> | <b>33,983</b> | <b>14,000</b> | <b>507,329</b> |
|----------------|----------------|----------------|---------------|---------------|---------------|----------------|

**TRANSPORTATION**

**AIR TRANSPORTATION**

**2ND FIS BAG BELT**

|                              |            |              |          |          |          |          |              |
|------------------------------|------------|--------------|----------|----------|----------|----------|--------------|
| GENERAL AIRPORT REVENUE BOND | 0          | 2,911        | 0        | 0        | 0        | 0        | 2,911        |
| INTERIM AIRPORT FINANCING    | 464        | 0            | 0        | 0        | 0        | 0        | 464          |
| Total                        | <b>464</b> | <b>2,911</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,375</b> |

Council District(s)  
CW

Project (33-03340) - This project includes improvements to the Federal Inspection Services (FIS) Corridor and Mezzanine and adds a second bag belt for international passengers.



| FUNCTION/PROGRAM/PROJ./REV./SCOPE | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | TOTAL |
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|

**TRANSPORTATION**

**AIR TRANSPORTATION**

**AIRFIELD PACKAGE 6-7**

|                                   |              |              |          |          |          |          |              |
|-----------------------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| AIRPORT IMPROVEMENT PROGRAM GRANT | 1,000        | 2,632        | 0        | 0        | 0        | 0        | 3,632        |
| INTERIM AIRPORT FINANCING         | 495          | 0            | 0        | 0        | 0        | 0        | 495          |
| Total                             | <b>1,495</b> | <b>2,632</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,127</b> |

Council District(s)  
CW

Project (33-00316) - Pkg 6: Taxiway R Rehab Phases 2 & 3. Constructs a new taxiway bypass to connect to TW RC to TW R. Install new FAA communications duct bank in order to remove the in-ground bridge. Pkg 7: Removes a bridge and MSW and constructs a new Taxiway R on grade.

**AIRFIELD SAFETY ENHANCEMENTS & IMPROVEMENTS PROGRAM (ASEIP)**

|                                   |               |               |               |               |               |                |                |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| AIRPORT IMPROVEMENT PROGRAM GRANT | 2,463         | 5,388         | 5,473         | 28,527        | 28,527        | 71,741         | 142,119        |
| GENERAL AIRPORT REVENUE BOND      | 0             | 13,582        | 13,710        | 42,790        | 42,790        | 107,612        | 220,484        |
| INTERIM AIRPORT FINANCING         | 13,207        | 0             | 0             | 0             | 0             | 0              | 13,207         |
| Total                             | <b>15,670</b> | <b>18,970</b> | <b>19,183</b> | <b>71,317</b> | <b>71,317</b> | <b>179,353</b> | <b>375,810</b> |

Council District(s)  
CW

Project (33-03348) - This project provides for the reconstruction of runway 13R-31L, the construction of midfield Taxiway M, addresses safety standards on the airfield, and extends the 13R approach end in accordance with the Strategic Development Plan to provide capacity for near-term and long-term airline routes.

**AIRPORT DATA MANAGEMENT SYSTEM (ADMS)**

|                              |            |              |          |          |          |          |              |
|------------------------------|------------|--------------|----------|----------|----------|----------|--------------|
| GENERAL AIRPORT REVENUE BOND | 0          | 1,197        | 0        | 0        | 0        | 0        | 1,197        |
| INTERIM AIRPORT FINANCING    | 459        | 0            | 0        | 0        | 0        | 0        | 459          |
| Total                        | <b>459</b> | <b>1,197</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,656</b> |

Council District(s)  
CW

Project (33-00232) - Installs a new harmonized system for the storing, managing, and dissemination of data associated with the systems and applications that are used to support the Airport's operational or administrative functions. The operational database provides for data exchange and database that serves the limited needs of Resource Management System (RMS), Flight Information Display Systems (FIDS), and Common Use Passenger Processing System (CUPPS).

**AIRPORT EVIDS**

|                           |            |          |          |          |          |          |            |
|---------------------------|------------|----------|----------|----------|----------|----------|------------|
| INTERIM AIRPORT FINANCING | 500        | 0        | 0        | 0        | 0        | 0        | 500        |
| Total                     | <b>500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>500</b> |

Council District(s)  
CW

Project (33-00059) - This project installs new MUFIDS monitors in Terminal B and adds monitors in new locations throughout the campus. In addition, a new MUFIDS system will be installed, including electrical and infrastructure components.

**TRANSPORTATION**

**AIR TRANSPORTATION**

**AIRPORT LIGHTING CONTROL AND MONITORING SYSTEM**

|                              |              |          |          |          |          |          |              |
|------------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| AIRPORT INFRASTRUCTURE GRANT | 1,725        | 0        | 0        | 0        | 0        | 0        | 1,725        |
| INTERIM AIRPORT FINANCING    | 575          | 0        | 0        | 0        | 0        | 0        | 575          |
| Total                        | <b>2,300</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,300</b> |

Council District(s)  
CW

Project (33-00099) - This project designs and installs a new Airport Lighting Control & Monitoring System.

**BAGGAGE HANDLING SYSTEM EXPANSION**

|                              |               |              |               |            |          |          |               |
|------------------------------|---------------|--------------|---------------|------------|----------|----------|---------------|
| GENERAL AIRPORT REVENUE BOND | 0             | 8,075        | 12,258        | 179        | 0        | 0        | 20,512        |
| INTERIM AIRPORT FINANCING    | 10,500        | 0            | 0             | 0          | 0        | 0        | 10,500        |
| Total                        | <b>10,500</b> | <b>8,075</b> | <b>12,258</b> | <b>179</b> | <b>0</b> | <b>0</b> | <b>31,012</b> |

Council District(s)  
CW

Project (33-03312) - This project develops an area to accommodate up to three in-line security checked-bag processing lanes, Checked Baggage Inspection System (CBIS) room, mechanical support space, equipment (conveyors), electrical motor apparatus, distribution systems, and other critical devices and systems. The scope includes modifying of existing conveyance controls and systems to meet the demand for a comprehensive complex passing all system test. The scope will include surveillance, access control, electrical notification, mechanical (HVAC), and IT infrastructure.

**CCTV/ACS SYSTEM REPLACEMENT**

|                              |            |            |           |          |          |          |              |
|------------------------------|------------|------------|-----------|----------|----------|----------|--------------|
| GENERAL AIRPORT REVENUE BOND | 0          | 859        | 72        | 0        | 0        | 0        | 931          |
| INTERIM AIRPORT FINANCING    | 859        | 0          | 0         | 0        | 0        | 0        | 859          |
| Total                        | <b>859</b> | <b>859</b> | <b>72</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,790</b> |

Council District(s)  
CW

Project (33-00250) - This project installs a new Access Control S system ("ACS") and Closed Circuit Television ("CCTV") system at SAT. The head end servers, software, field panels, and client workstations will be installed, as well as new cameras and door hardware.

**COMMON USE PHASE II (TA AND TB)**

|                              |              |            |            |            |            |          |              |
|------------------------------|--------------|------------|------------|------------|------------|----------|--------------|
| GENERAL AIRPORT REVENUE BOND | 0            | 337        | 337        | 337        | 337        | 0        | 1,348        |
| INTERIM AIRPORT FINANCING    | 8,296        | 0          | 0          | 0          | 0          | 0        | 8,296        |
| Total                        | <b>8,296</b> | <b>337</b> | <b>337</b> | <b>337</b> | <b>337</b> | <b>0</b> | <b>9,644</b> |

Council District(s)  
CW

Project (33-03341) - This project expands the Common Use Passenger Processing Systems (CUPPS) services and technologies to all terminal A&B Gates, ticket counters and operational locations.

**TRANSPORTATION**

**AIR TRANSPORTATION**

**COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM**

|                           |              |          |          |          |          |          |              |
|---------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| INTERIM AIRPORT FINANCING | 2,276        | 0        | 0        | 0        | 0        | 0        | 2,276        |
| Total                     | <u>2,276</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,276</u> |

Council District(s)  
 CW Project (33-00322) - This software enhances the tracking capabilities for critical assets for accurate reporting of maintenance and performance.

**CONRAC UPGRADES**

|                          |            |          |          |          |          |          |            |
|--------------------------|------------|----------|----------|----------|----------|----------|------------|
| CUSTOMER FACILITY CHARGE | 673        | 0        | 0        | 0        | 0        | 0        | 673        |
| Total                    | <u>673</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>673</u> |

Council District(s)  
 CW Project (33-03324) - This project resolves numerous structural and systems issues that need to be addressed to preserve customer service and safety for both passengers and stakeholders in the Consolidated Rental Car Facility.

**ELECTRIC SHUTTLE BUS INFRASTRUCTURE**

|   |              |          |          |          |          |          |              |
|---|--------------|----------|----------|----------|----------|----------|--------------|
| FAA - ZERO EMISSIONS VEHICLE & INFRASTRUCTURE PROGRAM | 1,243        | 0        | 0        | 0        | 0        | 0        | 1,243        |
| INTERIM AIRPORT FINANCING                             | 414          | 0        | 0        | 0        | 0        | 0        | 414          |
| Total   | <u>1,657</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,657</u> |

Council District(s)  
 CW Project (33-03325) - This project is the construction and installation of electrical bus charging infrastructure for parking shuttle fleet. This project is inline with the airport's sustainability and resiliency incentives.

**EMERGENCY RESPONSE ROAD RECONSTRUCTION-PKG 4**

|                           |              |          |          |          |          |          |              |
|---------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| INTERIM AIRPORT FINANCING | 2,009        | 0        | 0        | 0        | 0        | 0        | 2,009        |
| Total                     | <u>2,009</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>2,009</u> |

Council District(s)  
 CW Project (33-00292) - This project constructs approximately 63,000 sq. ft. of new airfield perimeter road pavement per 2017 Perimeter Road Pavement Maintenance Management Plan. Road pavement will be constructed to provide adequate support for emergency response vehicles and operations.

**MAINTENANCE FLEET EXPANSION**

|                              |            |              |          |          |          |          |              |
|------------------------------|------------|--------------|----------|----------|----------|----------|--------------|
| GENERAL AIRPORT REVENUE BOND | 0          | 1,401        | 0        | 0        | 0        | 0        | 1,401        |
| INTERIM AIRPORT FINANCING    | 224        | 0            | 0        | 0        | 0        | 0        | 224          |
| Total                        | <u>224</u> | <u>1,401</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,625</u> |

Council District(s)  
 CW Project (33-03317) - This project consists of a renovation to the existing facility, including a proposed 1,000 square foot open bay addition, new exterior walls enclosing the existing open wash bays adding 2,000 square feet of shop area, a new 1,250 square foot extended roof canopy, and a new unisex toilet room at the Airport maintenance facility complex, San Antonio International Airport (SAT).

| FUNCTION/PROGRAM/PROJ./REV./SCOPE | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | TOTAL |
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|

**TRANSPORTATION**

**AIR TRANSPORTATION**

**NETWORK EOL REPLACEMENT**

|                              |              |              |              |          |          |          |              |
|------------------------------|--------------|--------------|--------------|----------|----------|----------|--------------|
| GENERAL AIRPORT REVENUE BOND | 0            | 1,980        | 2,700        | 0        | 0        | 0        | 4,680        |
| INTERIM AIRPORT FINANCING    | 1,980        | 0            | 0            | 0        | 0        | 0        | 1,980        |
| Total                        | <b>1,980</b> | <b>1,980</b> | <b>2,700</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,660</b> |

Council District(s)  
CW

Project (33-03339) - This project will replace end of life technology such as data networks, storage, and server IT infrastructure for the San Antonio International Airport and Stinson Municipal Airport.

**NEW TERMINAL PROJECT**

|                                 |                |                |                |                |                |               |                  |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|
| AIRPORT TERMINALS PROGRAM GRANT | 20,000         | 20,000         | 20,000         | 0              | 0              | 0             | 60,000           |
| GENERAL AIRPORT REVENUE BOND    | 0              | 300,806        | 357,388        | 310,846        | 204,944        | 80,000        | 1,253,984        |
| INTERIM AIRPORT FINANCING       | 89,970         | 0              | 0              | 0              | 0              | 0             | 89,970           |
| Total                           | <b>109,970</b> | <b>320,806</b> | <b>377,388</b> | <b>310,846</b> | <b>204,944</b> | <b>80,000</b> | <b>1,403,954</b> |

Council District(s)  
CW

Project (33-03349) - This project provides for the construction of a new terminal and related facilities at the San Antonio International Airport.

**OUTSIDE PLANT CAMPUS IT RING**

|                           |            |          |          |          |          |          |            |
|---------------------------|------------|----------|----------|----------|----------|----------|------------|
| INTERIM AIRPORT FINANCING | 350        | 0        | 0        | 0        | 0        | 0        | 350        |
| Total                     | <b>350</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>350</b> |

Council District(s)  
CW

Project (33-00044) - This project will complete the Outside Plant Communication Ring around the San Antonio International Airport. This work will provide the connectivity to all remaining distribution nodes.

**PARKING, CCTV AND CELL LOT IMPROVEMENTS**

|                              |          |              |              |          |          |          |              |
|------------------------------|----------|--------------|--------------|----------|----------|----------|--------------|
| GENERAL AIRPORT REVENUE BOND | 0        | 1,212        | 2,994        | 0        | 0        | 0        | 4,206        |
| Total                        | <b>0</b> | <b>1,212</b> | <b>2,994</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,206</b> |

Council District(s)  
CW

Project (33-00268) - This project installs CCTV and emergency call boxes for the parking areas to provide safety and security. This project scope is to install 27 cameras and 16 blue emergency phones and the required supporting infrastructure in the Red, Orange and Green surface parking lots at SAT. The project budget includes the conduit, fiber, duct bank, electrical, cameras, and emergency call stations to add additional safety and security measures for the SAT surface parking areas.

**PROPERTY MAPS, PLATTING, BOUNDARY SURVEY**

|                              |            |            |          |          |          |          |            |
|------------------------------|------------|------------|----------|----------|----------|----------|------------|
| GENERAL AIRPORT REVENUE BOND | 0          | 290        | 0        | 0        | 0        | 0        | 290        |
| INTERIM AIRPORT FINANCING    | 580        | 0          | 0        | 0        | 0        | 0        | 580        |
| Total                        | <b>580</b> | <b>290</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>870</b> |

Council District(s)  
CW

Project (33-03342) - This project includes the preparation of maps, platting and professional land surveying for both the San Antonio International Airport (SAT) and the Stinson Municipal Airport (SSF).

**TRANSPORTATION**

**AIR TRANSPORTATION**

**RECONSTRUCT TAXIWAY N NORTH OF TAXIWAY D**

|                                   |               |          |          |          |          |          |               |
|-----------------------------------|---------------|----------|----------|----------|----------|----------|---------------|
| AIRPORT IMPROVEMENT PROGRAM GRANT | 8,411         | 0        | 0        | 0        | 0        | 0        | 8,411         |
| INTERIM AIRPORT FINANCING         | 3,518         | 0        | 0        | 0        | 0        | 0        | 3,518         |
| Total                             | <b>11,929</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>11,929</b> |

Council District(s)  
CW

Project (33-03302) - This project completes the reconstruction of Taxiway N from the intersection of Taxiway D to north of Taxiway N6 to include drainage, electrical, signage, striping, etc.

**RELOCATION OF VEHICLE GATE 20**

|  |              |          |          |          |          |          |              |
|--|--------------|----------|----------|----------|----------|----------|--------------|
| AIRPORT IMPROVEMENT & CONTINGENCY FUND | 161          | 0        | 0        | 0        | 0        | 0        | 161          |
| INTERIM AIRPORT FINANCING              | 2,839        | 0        | 0        | 0        | 0        | 0        | 2,839        |
| Total                                  | <b>3,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,000</b> |

Council District(s)  
CW

Project (33-03322) - The project consists of the demolition of existing vehicle Gate 20 and construction of a new access-controlled gate on the south side of the airfield.

**RUNWAY 13L/31R MILL & OVERLAY**

|                                   |              |              |          |          |          |          |              |
|-----------------------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| AIRPORT IMPROVEMENT PROGRAM GRANT | 2,000        | 1,000        | 0        | 0        | 0        | 0        | 3,000        |
| Total                             | <b>2,000</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,000</b> |

Council District(s)  
CW

Project (33-00336) - The project will mill and overlay Runway 13L and taxiway connectors in the runway safety area and re-stripe the runway. The millings from the runway will be placed on FAA access roads within the Airport Operations Area to provide all weather access to their facilities.

**RW 4/22 CENTERLINE LIGHTING CIRCUIT REPLACEMENT**

|                              |            |          |          |          |          |          |            |
|------------------------------|------------|----------|----------|----------|----------|----------|------------|
| AIRPORT INFRASTRUCTURE GRANT | 380        | 0        | 0        | 0        | 0        | 0        | 380        |
| INTERIM AIRPORT FINANCING    | 127        | 0        | 0        | 0        | 0        | 0        | 127        |
| Total                        | <b>507</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>507</b> |

Council District(s)  
CW

Project (33-03307) - This project consists of the removal and replacement of two 31-year-old Runway Centerline Circuits and Transformers from the East Electrical vault home runs and safety area of Runway 4-22. These systems have exceeded their life span and are the oldest Airfield Lighting circuits we have in service on our Air Carrier Runways.

**SKYPLACE ROAD RECONSTRUCTION**

|                           |              |          |          |          |          |          |              |
|---------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| INTERIM AIRPORT FINANCING | 1,000        | 0        | 0        | 0        | 0        | 0        | 1,000        |
| Total                     | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |

Council District(s)  
CW

Project (33-03321) - This Project consists of the reconstruction of failed and spalling surface areas on Skyplace Blvd, from Nakoma Rd. to the tie in of the most recent reconstruction of Skyplace behind M7 aerospace hangar.

**TRANSPORTATION**

**AIR TRANSPORTATION**

**STINSON - AIRFIELD GENERATOR BLDG RECONSTRUCTION**

|                           |              |          |          |          |          |          |              |
|---------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| INTERIM AIRPORT FINANCING | 2,778        | 0        | 0        | 0        | 0        | 0        | 2,778        |
| Total                     | <b>2,778</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,778</b> |

Council District(s)  
CW

Project (33-00287) - This project installs a new roof, wall, doors, and building footing of the Stinson airport airfield generator building. The electrical generator building failed around 2013, causing major cracks in the building wall. The building houses the airfield electrical regulators, fire suppression equipment, and the electrical generator. There is no way to get the electrical generator in/out of building if it needs to be replaced.

**STINSON - BUILDING MODIFICATIONS-FY24**

|                                    |            |          |          |          |          |          |            |
|------------------------------------|------------|----------|----------|----------|----------|----------|------------|
| INTERIM AIRPORT FINANCING          | 50         | 0        | 0        | 0        | 0        | 0        | 50         |
| TEXAS DEPARTMENT OF TRANSPORTATION | 50         | 0        | 0        | 0        | 0        | 0        | 50         |
| Total                              | <b>100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>100</b> |

Council District(s)  
CW

Project (33-03328) - This project is led by the Texas Department of Transportation to administer the RAMP grant which provides for basic improvements to the Stinson Airport such as hangar enhancements, fencing, or other airside and landside needs.

**STINSON - BUILDING MODIFICATIONS-FY25**

|                                    |          |            |          |          |          |          |            |
|------------------------------------|----------|------------|----------|----------|----------|----------|------------|
| STINSON REVOLVING FUND             | 0        | 50         | 0        | 0        | 0        | 0        | 50         |
| TEXAS DEPARTMENT OF TRANSPORTATION | 0        | 50         | 0        | 0        | 0        | 0        | 50         |
| Total                              | <b>0</b> | <b>100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>100</b> |

Council District(s)  
CW

Project (33-03329) - This project is led by the Texas Department of Transportation to administer the RAMP grant which provides for basic improvements to the Stinson Airport such as hangar enhancements, fencing, or other airside and landside needs.

**STINSON - BUILDING MODIFICATIONS-FY26**

|                                    |          |          |            |          |          |          |            |
|------------------------------------|----------|----------|------------|----------|----------|----------|------------|
| STINSON REVOLVING FUND             | 0        | 0        | 50         | 0        | 0        | 0        | 50         |
| TEXAS DEPARTMENT OF TRANSPORTATION | 0        | 0        | 50         | 0        | 0        | 0        | 50         |
| Total                              | <b>0</b> | <b>0</b> | <b>100</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>100</b> |

Council District(s)  
CW

Project (33-03330) - This project is led by the Texas Department of Transportation to administer the RAMP grant which provides for basic improvements to the Stinson Airport such as hangar enhancements, fencing, or other airside and landside needs.

**TRANSPORTATION**

**AIR TRANSPORTATION**

**STINSON - BUILDING MODIFICATIONS-FY27**

|                                    |          |          |          |            |          |          |            |
|------------------------------------|----------|----------|----------|------------|----------|----------|------------|
| STINSON REVOLVING FUND             | 0        | 0        | 0        | 50         | 0        | 0        | 50         |
| TEXAS DEPARTMENT OF TRANSPORTATION | 0        | 0        | 0        | 50         | 0        | 0        | 50         |
| Total                              | <u>0</u> | <u>0</u> | <u>0</u> | <u>100</u> | <u>0</u> | <u>0</u> | <u>100</u> |

Council District(s)  
CW

Project (33-03331) - This project is led by the Texas Department of Transportation to administer the RAMP grant which provides for basic improvements to the Stinson Airport such as hangar enhancements, fencing, or other airside and landside needs.

**STINSON - BUILDING MODIFICATIONS-FY28**

|                                    |          |          |          |          |            |          |            |
|------------------------------------|----------|----------|----------|----------|------------|----------|------------|
| STINSON REVOLVING FUND             | 0        | 0        | 0        | 0        | 50         | 0        | 50         |
| TEXAS DEPARTMENT OF TRANSPORTATION | 0        | 0        | 0        | 0        | 50         | 0        | 50         |
| Total                              | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>100</u> | <u>0</u> | <u>100</u> |

Council District(s)  
CW

Project (33-03345) - This project administers the RAMP grant which provides for basic improvements to the Stinson Municipal Airport such as hangar enhancements, fencing, or other airside and landside needs.

**STINSON - BUILDING MODIFICATIONS-FY29**

|                                    |          |          |          |          |          |            |            |
|------------------------------------|----------|----------|----------|----------|----------|------------|------------|
| STINSON REVOLVING FUND             | 0        | 0        | 0        | 0        | 0        | 50         | 50         |
| TEXAS DEPARTMENT OF TRANSPORTATION | 0        | 0        | 0        | 0        | 0        | 50         | 50         |
| Total                              | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>100</u> | <u>100</u> |

Council District(s)  
CW

Project (33-03346) - This project administers the RAMP grant which provides for basic improvements to the Stinson Municipal Airport such as hangar enhancements, fencing, or other airside and landside needs.

**STINSON - TAXIWAY DELTA**

|                        |           |          |          |          |          |          |           |
|------------------------|-----------|----------|----------|----------|----------|----------|-----------|
| STINSON REVOLVING FUND | 50        | 0        | 0        | 0        | 0        | 0        | 50        |
| Total                  | <u>50</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>50</u> |

Council District(s)  
CW

Project (33-00334) - As identified during the master planning process, the centerline-to-centerline separation between Runway 09-27 and Taxiway D will be increased to 240 feet in order to bring Runway 09-27 in compliance with ARC B-II standards. This project will involve construction of new pavement, removal of existing pavement, and modification of the existing connector taxiways along Runway 09-27 to properly align with the relocated Taxiway D pavement.

**TRANSPORTATION**

**AIR TRANSPORTATION**

**STINSON - TERMINAL ROOF REPLACEMENT**

|                              |              |            |          |          |          |          |              |
|------------------------------|--------------|------------|----------|----------|----------|----------|--------------|
| GENERAL AIRPORT REVENUE BOND | 0            | 714        | 0        | 0        | 0        | 0        | 714          |
| INTERIM AIRPORT FINANCING    | 1,607        | 0          | 0        | 0        | 0        | 0        | 1,607        |
| Total                        | <b>1,607</b> | <b>714</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,321</b> |

Council District(s)  
CW

Project (33-00091) - Install a new roof and second floor patio area in the Terminal Building of the Stinson Municipal Airport.

**STINSON DRAINAGE PLAN**

|                           |           |          |          |          |          |          |           |
|---------------------------|-----------|----------|----------|----------|----------|----------|-----------|
| INTERIM AIRPORT FINANCING | 50        | 0        | 0        | 0        | 0        | 0        | 50        |
| Total                     | <b>50</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>50</b> |

Council District(s)  
CW

Project (33-00275) - This project provides a Drainage Master Plan for Stinson Airport. This plan will be used as a planning and programming tool for future capital development.

**STINSON-SSF 9/27 SEALANT**

|                           |              |          |          |          |          |          |              |
|---------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| INTERIM AIRPORT FINANCING | 2,400        | 0        | 0        | 0        | 0        | 0        | 2,400        |
| Total                     | <b>2,400</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,400</b> |

Council District(s)  
CW

Project (33-00297) - This project installs Seal Coat and Airfield Pavement Marking to Runway 9/27 at Stinson Airport.

**TA-PHASE III-TA ROOF**

|                                   |              |          |          |          |          |          |              |
|-----------------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| AIRPORT IMPROVEMENT PROGRAM GRANT | 2,358        | 0        | 0        | 0        | 0        | 0        | 2,358        |
| INTERIM AIRPORT FINANCING         | 1,084        | 0        | 0        | 0        | 0        | 0        | 1,084        |
| Total                             | <b>3,442</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,442</b> |

Council District(s)  
CW

Project (33-00328) - This project installs a new barrel roof, installs a new flat roof on the concourses, and installs new barrel roof windows at Terminal A of the San Antonio International Airport (SAT).

**TAXIWAY H RECONSTRUCTION**

|                                   |              |              |              |          |          |          |               |
|-----------------------------------|--------------|--------------|--------------|----------|----------|----------|---------------|
| AIRPORT IMPROVEMENT PROGRAM GRANT | 6,853        | 5,684        | 947          | 0        | 0        | 0        | 13,484        |
| GENERAL AIRPORT REVENUE BOND      | 0            | 1,895        | 316          | 0        | 0        | 0        | 2,211         |
| INTERIM AIRPORT FINANCING         | 2,284        | 0            | 0            | 0        | 0        | 0        | 2,284         |
| Total                             | <b>9,137</b> | <b>7,579</b> | <b>1,263</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>17,979</b> |

Council District(s)  
CW

Project (33-00094) - As identified during the master planning process, the centerline-to-centerline separation between Runway 09-27 and Taxiway D will be increased to 240 feet in order to bring Runway 09-27 in compliance with ARC B-II standards. This project will involve construction of new pavement, removal of existing pavement, and modification of the existing connector taxiways along Runway 09-27 to properly align with the relocated Taxiway D pavement.



| FUNCTION/PROGRAM/PROJ./REV./SCOPE | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | TOTAL |
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|

**TRANSPORTATION**

**AIR TRANSPORTATION**

**TERMINAL A & B IMPROVEMENTS (PRIORITY 1 & PRIORITY 2)**

|                              |              |               |          |          |          |          |               |
|------------------------------|--------------|---------------|----------|----------|----------|----------|---------------|
| AIRPORT INFRASTRUCTURE GRANT | 821          | 13,176        | 0        | 0        | 0        | 0        | 13,997        |
| GENERAL AIRPORT REVENUE BOND | 0            | 4,392         | 0        | 0        | 0        | 0        | 4,392         |
| INTERIM AIRPORT FINANCING    | 274          | 0             | 0        | 0        | 0        | 0        | 274           |
| Total                        | <b>1,095</b> | <b>17,568</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>18,663</b> |

Council District(s)  
CW

Project (33-03343) - This project provides for the repair and replacement of existing critical infrastructure in Terminals A & B.

**TERMINAL A ELECTRICAL SYSTEM EXPANSION**

|                              |              |              |              |          |          |          |               |
|------------------------------|--------------|--------------|--------------|----------|----------|----------|---------------|
| AIRPORT INFRASTRUCTURE GRANT | 5,224        | 5,224        | 1,171        | 0        | 0        | 0        | 11,619        |
| GENERAL AIRPORT REVENUE BOND | 0            | 1,741        | 390          | 0        | 0        | 0        | 2,131         |
| INTERIM AIRPORT FINANCING    | 1,741        | 0            | 0            | 0        | 0        | 0        | 1,741         |
| Total                        | <b>6,965</b> | <b>6,965</b> | <b>1,561</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>15,491</b> |

Council District(s)  
CW

Project (33-00253) - Installation of new 4,000 amp Fuse Type Switch Boards with Breaker Type Switch Boards. Currently no space for any Electrical Connections to the Switch Board and there is no available room on the walls or floor space to add any Electrical and meet the NEC Code. This project will install new Switch Boards to new Breaker Type Boards, thus allowing room to expand with new Breakers for future projects.

**TERMINAL A GROUND LOADING FACILITY**

|  |               |               |          |          |          |          |               |
|--|---------------|---------------|----------|----------|----------|----------|---------------|
| AIRPORT IMPROVEMENT & CONTINGENCY FUND | 2,418         | 0             | 0        | 0        | 0        | 0        | 2,418         |
| AIRPORT PASSENGER FACILITY CHARGE      | 19,922        | 12,722        | 0        | 0        | 0        | 0        | 32,644        |
| AIRPORT TERMINALS PROGRAM GRANT        | 20,000        | 0             | 0        | 0        | 0        | 0        | 20,000        |
| INTERIM AIRPORT FINANCING              | 437           | 0             | 0        | 0        | 0        | 0        | 437           |
| Total                                  | <b>42,777</b> | <b>12,722</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>55,499</b> |

Council District(s)  
CW

Project (33-00340) - Project includes 3 new ground loading gates to provide additional gate capacity during the design and construction of Terminal C.

**TERMINAL A NEW IDF ROOM**

|                              |            |            |              |          |          |          |              |
|------------------------------|------------|------------|--------------|----------|----------|----------|--------------|
| GENERAL AIRPORT REVENUE BOND | 0          | 277        | 2,500        | 0        | 0        | 0        | 2,777        |
| INTERIM AIRPORT FINANCING    | 500        | 0          | 0            | 0        | 0        | 0        | 500          |
| Total                        | <b>500</b> | <b>277</b> | <b>2,500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>3,277</b> |

Council District(s)  
CW

Project (33-00331) - This project will construct a new communications room located on the nonsecure side of the ticketing lobby. This project will install new horizontal cabling routed to new communications rooms, and decommissions legacy communications rooms.

| FUNCTION/PROGRAM/PROJ./REV./SCOPE | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | TOTAL |
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|

**TRANSPORTATION**

**AIR TRANSPORTATION**

**TERMINAL B EXPANSION**

|                           |            |          |          |          |          |          |            |
|---------------------------|------------|----------|----------|----------|----------|----------|------------|
| INTERIM AIRPORT FINANCING | 784        | 0        | 0        | 0        | 0        | 0        | 784        |
| Total                     | <b>784</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>784</b> |

Council District(s)  
CW

Project (33-00295) - This project installs new boilers, constructs new airline gates B9 & B10 and passenger boarding bridge in Terminal B, an additional passenger screening lane at the security screening checkpoint (SSCP), additional concessions and airline lounge space at the central marketplace, and additional office space at the ramp level.

**UNIT 1902 ARFF VEHICLE R3 REPLACEMENT**

|                           |              |          |          |          |          |          |              |
|---------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| INTERIM AIRPORT FINANCING | 1,474        | 0        | 0        | 0        | 0        | 0        | 1,474        |
| Total                     | <b>1,474</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,474</b> |

Council District(s)  
CW

Project (33-00294) - This project procures a new 3000 gallon Aircraft Rescue Fire Fighting (ARFF) Vehicle. The ARFF vehicles are a federal requirement mandated for SAT to maintain the ARFF index of C (based on the largest aircraft size utilizing SAT) as prescribed by Federal Aviation Regulation Part 139, the Airport Certification Manual, and the Airport Emergency Plan.

**UTILITY INFRASTRUCTURE UPGRADES**

|                              |              |            |          |          |          |          |              |
|------------------------------|--------------|------------|----------|----------|----------|----------|--------------|
| GENERAL AIRPORT REVENUE BOND | 0            | 500        | 0        | 0        | 0        | 0        | 500          |
| INTERIM AIRPORT FINANCING    | 1,000        | 0          | 0        | 0        | 0        | 0        | 1,000        |
| Total                        | <b>1,000</b> | <b>500</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,500</b> |

Council District(s)  
CW

Project (33-03344) - This project develops infrastructure to ensure CPS Energy can provide the power required for the Airport complex upgrades over the next 5-10 years and to ensure resilient secondary feeds from alternate power sources are included.

**TOTAL AIR TRANSPORTATION**

|                |                |                |                |                |                |                  |
|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>252,857</b> | <b>408,095</b> | <b>420,356</b> | <b>382,779</b> | <b>276,698</b> | <b>259,453</b> | <b>2,000,238</b> |
|----------------|----------------|----------------|----------------|----------------|----------------|------------------|

**TRANSPORTATION**

**STREETS**

**ABE LINCOLN SHARED USE PATH**

|              |            |            |            |            |          |          |            |
|--------------|------------|------------|------------|------------|----------|----------|------------|
| GENERAL FUND | 119        | 248        | 325        | 115        | 0        | 0        | 807        |
| Total        | <b>119</b> | <b>248</b> | <b>325</b> | <b>115</b> | <b>0</b> | <b>0</b> | <b>807</b> |

Council District(s)  
7 8

Project (23-04065) - This project provides funding for the construction of a 2 way bike path in residential area using available ROW on east side of road and install connecting bike lane on Spring Time/Horn.

**TRANSPORTATION**

**STREETS**

**ATD FY 2022 BIKE NETWORK PLAN 10-YEAR UPDATE**

|                                  |              |            |          |          |          |          |              |
|----------------------------------|--------------|------------|----------|----------|----------|----------|--------------|
| ADVANCED TRANSPORTATION DISTRICT | 1,176        | 979        | 0        | 0        | 0        | 0        | 2,155        |
| Total                            | <b>1,176</b> | <b>979</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,155</b> |

Council District(s)  
CW

Project (46-00007) - This project provides funding for a comprehensive update of the 2011 Bicycle Master Plan including strategies to implement SA Tomorrow Guiding Principles as they relate to bike master planning; existing and future conditions assessment and inventory of bicycle facilities; public engagement; development of bicycle and trailway design guidelines and typologies; cost estimates for future infrastructure; and a phased implementation plan.

**ATD FY 2024 BIKE FACILITIES**

|                                  |          |              |          |          |          |          |              |
|----------------------------------|----------|--------------|----------|----------|----------|----------|--------------|
| ADVANCED TRANSPORTATION DISTRICT | 0        | 1,000        | 0        | 0        | 0        | 0        | 1,000        |
| Total                            | <b>0</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |

Council District(s)  
CW

Project (46-00013) - This project provides funding for the planning, design, and construction of bike facility projects.

**BABCOCK ROAD (WEST HAUSMAN TO UTSA BOULEVARD)**

|                                  |            |            |              |              |          |          |              |
|----------------------------------|------------|------------|--------------|--------------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 550        | 582        | 5,712        | 2,597        | 0        | 0        | 9,441        |
| TREE PRESERVATION FUND           | 75         | 0          | 0            | 0            | 0        | 0        | 75           |
| Total                            | <b>625</b> | <b>582</b> | <b>5,712</b> | <b>2,597</b> | <b>0</b> | <b>0</b> | <b>9,516</b> |

Council District(s)  
8

Project (23-03865) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

**BRAUN ROAD SIDEWALKS (TEZEL ROAD TO NORTHWEST LOOP 1604)**

|                                  |            |            |              |            |          |          |              |
|----------------------------------|------------|------------|--------------|------------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 491        | 297        | 1,332        | 683        | 0        | 0        | 2,803        |
| Total                            | <b>491</b> | <b>297</b> | <b>1,332</b> | <b>683</b> | <b>0</b> | <b>0</b> | <b>2,803</b> |

Council District(s)  
7

Project (23-03866) - -- Construct a shared-use path on the northside of Braun Road from Tezel Road to Northwest Loop 1604 within available funding.

**BROADWAY STREET CORRIDOR (EAST HOUSTON STREET TO EAST HILDEBRAND AVENUE)**

|                                 |               |          |          |          |          |          |               |
|---------------------------------|---------------|----------|----------|----------|----------|----------|---------------|
| 2017 GO STREET IMPROVEMENT BOND | 21,091        | 0        | 0        | 0        | 0        | 0        | 21,091        |
| Total                           | <b>21,091</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>21,091</b> |

Council District(s)  
CW

Project (23-01561) - This project provides funding to reconstruct Broadway from E. Houston to E. Hildebrand with curbs, sidewalks, driveway approaches, trees, bicycle amenities, lighting, drainage, and traffic improvements as appropriate and within available funds. City funding will leverage state and federal funding.

**TRANSPORTATION**

**STREETS**

**BULVERDE ROAD (GREEN SPRING DRIVE TO REDLAND ROAD)**

|                                  |              |              |              |              |          |          |               |
|----------------------------------|--------------|--------------|--------------|--------------|----------|----------|---------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,004        | 2,724        | 3,203        | 5,277        | 0        | 0        | 12,208        |
| Total                            | <b>1,004</b> | <b>2,724</b> | <b>3,203</b> | <b>5,277</b> | <b>0</b> | <b>0</b> | <b>12,208</b> |

Council District(s)  
10

Project (23-03867) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle facilities, and other improvements as applicable and within available funding. This is a multi-phased project.

**BYNUM AVE PH2 (WEST MAYFIELD BLVD TO WEST GERALD AVE)**

|                                  |              |          |          |          |          |          |              |
|----------------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,069        | 5        | 0        | 0        | 0        | 0        | 1,074        |
| Total                            | <b>1,069</b> | <b>5</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,074</b> |

Council District(s)  
4

Project (23-03868) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, bicycle facilities, drainage, traffic improvements, and other improvements as applicable and within available funding. This is a multi-phased project.

**CASTROVILLE PEDESTRIAN BRIDGE**

|                    |            |            |          |          |          |          |              |
|--------------------|------------|------------|----------|----------|----------|----------|--------------|
| INSURANCE PROCEEDS | 318        | 932        | 0        | 0        | 0        | 0        | 1,250        |
| Total              | <b>318</b> | <b>932</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,250</b> |

Council District(s)  
5

Project (23-04131) - The project provides funding for completion of a comprehensive traffic study, demolition of the former remaining bridge segments, associated new sidewalks and traffic improvements within project limits.

**CD5 SIDEWALKS**

|                                 |            |          |          |          |          |          |            |
|---------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2022 CERTIFICATES OF OBLIGATION | 240        | 0        | 0        | 0        | 0        | 0        | 240        |
| Total                           | <b>240</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>240</b> |

Council District(s)  
5

Project (23-03850) - This project provides funding for the construction of sidewalks for pedestrian mobility and safety in council district 5.

**CD7 MOBILITY IMPROVEMENTS**

|                                 |            |          |          |          |          |          |            |
|---------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2022 CERTIFICATES OF OBLIGATION | 294        | 0        | 0        | 0        | 0        | 0        | 294        |
| Total                           | <b>294</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>294</b> |

Council District(s)  
7

Project (23-03853) - This project provides funding to construct pedestrian mobility projects.

**CITY INFRASTRUCTURE PROJECTS**

|                    |              |              |          |          |          |          |               |
|--------------------|--------------|--------------|----------|----------|----------|----------|---------------|
| UNISSUED TAX NOTES | 5,000        | 5,000        | 0        | 0        | 0        | 0        | 10,000        |
| Total              | <b>5,000</b> | <b>5,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>10,000</b> |

Council District(s)  
CW

Project (40-00467) - This project provides \$1 million for each City Council District for infrastructure projects including Streets, Sidewalks, Park Improvements, Drainage, Libraries, and other Municipal Facilities.

| FUNCTION/PROGRAM/PROJ./REV./SCOPE | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | TOTAL |
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|

**TRANSPORTATION**

**STREETS**

**CITYWIDE BICYCLE FACILITIES**

|                                  |            |              |              |              |              |          |              |
|----------------------------------|------------|--------------|--------------|--------------|--------------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 238        | 1,274        | 2,253        | 4,424        | 1,718        | 0        | 9,907        |
| Total                            | <b>238</b> | <b>1,274</b> | <b>2,253</b> | <b>4,424</b> | <b>1,718</b> | <b>0</b> | <b>9,907</b> |

Council District(s)  
CW

Project (23-03869) - -- Construct bicycle and associated multi-modal improvement projects citywide as applicable and within available funding.

**CITYWIDE BRIDGE IMPROVEMENTS**

|                                       |              |              |          |          |          |          |              |
|---------------------------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND      | 695          | 50           | 0        | 0        | 0        | 0        | 745          |
| STATE AND LOCAL FISCAL RECOVERY FUNDS | 695          | 2,895        | 0        | 0        | 0        | 0        | 3,590        |
| Total                                 | <b>1,390</b> | <b>2,945</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,335</b> |

Council District(s)  
CW

Project (23-03870) - -- Improve and rehabilitate existing deficient and deteriorated bridge structures and/or build new bridges within City Limits within available funding.

**CITYWIDE HISTORICAL BRIDGE REHABS**

|                |            |          |          |          |          |          |            |
|----------------|------------|----------|----------|----------|----------|----------|------------|
| 2022 TAX NOTES | 300        | 0        | 0        | 0        | 0        | 0        | 300        |
| Total          | <b>300</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>300</b> |

Council District(s)  
CW

Project (23-01858) - This project provides funding for structural improvements to the Augusta, Crockett and S. Presa bridges. Improvements include replacing and reinforcing cracked and misaligned steel structure plates to extend the structural life of these historic bridges and allow vehicular, pedestrian and bicyclist safe use to continue.

**CLASSEN ROAD (CLASSEN SPUR TO KNOLLCREEK DRIVE)**

|                                  |            |              |              |              |              |          |              |
|----------------------------------|------------|--------------|--------------|--------------|--------------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 819        | 1,221        | 4,212        | 1,449        | 1,792        | 0        | 9,493        |
| Total                            | <b>819</b> | <b>1,221</b> | <b>4,212</b> | <b>1,449</b> | <b>1,792</b> | <b>0</b> | <b>9,493</b> |

Council District(s)  
10

Project (23-03871) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle facilities, and other improvements as applicable and within available funding.

**COMMERCE STREET (FRIO STREET TO SANTA ROSA STREET)**

|                                 |              |              |          |          |          |          |              |
|---------------------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| 2017 GO STREET IMPROVEMENT BOND | 6,233        | 357          | 0        | 0        | 0        | 0        | 6,590        |
| TREE PRESERVATION FUND          | 0            | 665          | 0        | 0        | 0        | 0        | 665          |
| Total                           | <b>6,233</b> | <b>1,022</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,255</b> |

Council District(s)  
CW 1

Project (23-01569) - This project provides funding to reconstruct Commerce from Santa Rosa to Frio. Includes pedestrian amenities, and streetscape improvements as appropriate and within available funding. This is a continuation of the 2012 Bond Program project.

**TRANSPORTATION**

**STREETS**

**COMMERCE STREET (ST. MARY'S STREET TO SANTA ROSA STREET)**

|                                 |              |          |          |          |          |          |              |
|---------------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| 2017 GO STREET IMPROVEMENT BOND | 2,004        | 0        | 0        | 0        | 0        | 0        | 2,004        |
| Total                           | <b>2,004</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,004</b> |

Council District(s)

CW 1

Project (23-01568) - This project provides funding to reconstruct Commerce Street from St. Mary's to Santa Rosa. Includes wayfinding signage, pedestrian amenities, trees, and streetscape improvements as appropriate and within available funding. These funds will supplement the 2012 Bond Program project.

**COUNCIL DISTRICT 1 INFRASTRUCTURE IMPROVEMENTS**

|                                 |            |          |          |          |          |          |            |
|---------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2019 CERTIFICATES OF OBLIGATION | 406        | 0        | 0        | 0        | 0        | 0        | 406        |
| Total                           | <b>406</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>406</b> |

Council District(s)

1

Project (23-03773) - This project will support infrastructure improvements throughout Council District 1.

**COUNCIL DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS**

|                                 |            |            |          |          |          |          |            |
|---------------------------------|------------|------------|----------|----------|----------|----------|------------|
| 2019 CERTIFICATES OF OBLIGATION | 250        | 123        | 0        | 0        | 0        | 0        | 373        |
| UDC FEE IN-LIEU-OF-FUNDS        | 129        | 0          | 0        | 0        | 0        | 0        | 129        |
| Total                           | <b>379</b> | <b>123</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>502</b> |

Council District(s)

2

Project (23-03774) - This project will support infrastructure improvements throughout Council District 2.

**COVEL ROAD (RAY ELLISON BOULEVARD TO OLD PEARSALL ROAD)**

|                                  |              |              |              |              |          |          |              |
|----------------------------------|--------------|--------------|--------------|--------------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,222        | 2,007        | 3,385        | 2,967        | 0        | 0        | 9,581        |
| Total                            | <b>1,222</b> | <b>2,007</b> | <b>3,385</b> | <b>2,967</b> | <b>0</b> | <b>0</b> | <b>9,581</b> |

Council District(s)

4

Project (23-03872) - -- Construct roadway improvements to include driveway approaches, drainage, and other improvements as applicable and within available funding.

**CULEBRA PARK (AREA STREETS)**

|                                  |            |              |              |              |            |          |              |
|----------------------------------|------------|--------------|--------------|--------------|------------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 786        | 1,179        | 2,193        | 2,001        | 689        | 0        | 6,848        |
| Total                            | <b>786</b> | <b>1,179</b> | <b>2,193</b> | <b>2,001</b> | <b>689</b> | <b>0</b> | <b>6,848</b> |

Council District(s)

7

Project (23-03873) - -- Construct area roadways to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.

**TRANSPORTATION**

**STREETS**

**CULEBRA ROAD (IH-10 TO CALLAGHAN ROAD)**

|                                  |              |              |              |              |           |          |               |
|----------------------------------|--------------|--------------|--------------|--------------|-----------|----------|---------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,315        | 1,134        | 6,405        | 8,666        | 21        | 0        | 17,541        |
| TREE PRESERVATION FUND           | 135          | 0            | 0            | 0            | 0         | 0        | 135           |
| Total                            | <b>1,450</b> | <b>1,134</b> | <b>6,405</b> | <b>8,666</b> | <b>21</b> | <b>0</b> | <b>17,676</b> |

Council District(s)  
1 5

Project (23-03874) - -- Construct pedestrian safety improvements to include roadway, sidewalks, curbs, driveway approaches, bicycle facilities, and other improvements as applicable and within available funding.

**D9 TRAFFIC AND MOBILITY IMPROVEMENTS (HARDY OAK & STONE OAK AREA)**

|                                  |            |           |              |              |            |          |              |
|----------------------------------|------------|-----------|--------------|--------------|------------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 854        | 72        | 2,462        | 1,052        | 331        | 0        | 4,771        |
| Total                            | <b>854</b> | <b>72</b> | <b>2,462</b> | <b>1,052</b> | <b>331</b> | <b>0</b> | <b>4,771</b> |

Council District(s)  
9

Project (23-03896) - -- Construct intersection improvements at Stone Oak Parkway at Evans Road and Hardy Oak, and other Stone Oak area intersections to include turn lanes, curbs, sidewalks, driveway approaches, drainage, and traffic improvements as applicable and within available funding.

**DISTRICT 1 F-STREETS RECONSTRUCTION**

|                                  |              |              |              |              |          |          |               |
|----------------------------------|--------------|--------------|--------------|--------------|----------|----------|---------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,702        | 2,670        | 2,845        | 3,792        | 0        | 0        | 11,009        |
| Total                            | <b>1,702</b> | <b>2,670</b> | <b>2,845</b> | <b>3,792</b> | <b>0</b> | <b>0</b> | <b>11,009</b> |

Council District(s)  
1

Project (23-03875) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

**DISTRICT 1 PEDESTRIAN MOBILITY**

|                                  |            |            |            |           |          |          |            |
|----------------------------------|------------|------------|------------|-----------|----------|----------|------------|
| 2022 GO STREETS IMPROVEMENT BOND | 284        | 465        | 155        | 64        | 0        | 0        | 968        |
| Total                            | <b>284</b> | <b>465</b> | <b>155</b> | <b>64</b> | <b>0</b> | <b>0</b> | <b>968</b> |

Council District(s)  
1

Project (23-03876) - -- Construct pedestrian mobility improvement projects as applicable and within available funding.

**DISTRICT 1 PEDESTRIAN MOBILITY & STREETS**

|                                 |              |          |          |          |          |          |              |
|---------------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| 2017 GO STREET IMPROVEMENT BOND | 1,329        | 0        | 0        | 0        | 0        | 0        | 1,329        |
| Total                           | <b>1,329</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,329</b> |

Council District(s)  
1

Project (23-01571) - This project provides funding to construct pedestrian mobility and street improvement projects.

| FUNCTION/PROGRAM/PROJ./REV./SCOPE | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | TOTAL |
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|

**TRANSPORTATION**

**STREETS**

**DISTRICT 10 F-STREETS RECONSTRUCTION**

|                                  |              |              |              |              |          |          |               |
|----------------------------------|--------------|--------------|--------------|--------------|----------|----------|---------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,755        | 2,717        | 2,923        | 3,778        | 0        | 0        | 11,173        |
| Total                            | <b>1,755</b> | <b>2,717</b> | <b>2,923</b> | <b>3,778</b> | <b>0</b> | <b>0</b> | <b>11,173</b> |

Council District(s)  
10

Project (23-03897) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

**DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS**

|                |            |            |          |          |          |          |              |
|----------------|------------|------------|----------|----------|----------|----------|--------------|
| 2023 TAX NOTES | 500        | 476        | 0        | 0        | 0        | 0        | 976          |
| GENERAL FUND   | 69         | 91         | 0        | 0        | 0        | 0        | 160          |
| Total          | <b>569</b> | <b>567</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,136</b> |

Council District(s)  
10

Project (23-04100) - This project provides funding for general improvements for the design and/or construction of streets, drainage, and other capital improvements.

**DISTRICT 10 PEDESTRIAN MOBILITY**

|                                  |            |            |            |           |          |          |            |
|----------------------------------|------------|------------|------------|-----------|----------|----------|------------|
| 2022 GO STREETS IMPROVEMENT BOND | 276        | 465        | 129        | 96        | 0        | 0        | 966        |
| Total                            | <b>276</b> | <b>465</b> | <b>129</b> | <b>96</b> | <b>0</b> | <b>0</b> | <b>966</b> |

Council District(s)  
10

Project (23-03898) - -- Construct pedestrian mobility improvement projects as applicable and within available funding.

**DISTRICT 2 F-STREETS RECONSTRUCTION**

|                                  |              |              |              |              |          |          |               |
|----------------------------------|--------------|--------------|--------------|--------------|----------|----------|---------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,777        | 2,778        | 2,964        | 3,962        | 0        | 0        | 11,481        |
| Total                            | <b>1,777</b> | <b>2,778</b> | <b>2,964</b> | <b>3,962</b> | <b>0</b> | <b>0</b> | <b>11,481</b> |

Council District(s)  
2

Project (23-03877) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

**DISTRICT 2 PEDESTRIAN MOBILITY**

|                                  |            |            |            |           |          |          |            |
|----------------------------------|------------|------------|------------|-----------|----------|----------|------------|
| 2022 GO STREETS IMPROVEMENT BOND | 271        | 436        | 182        | 81        | 0        | 0        | 970        |
| Total                            | <b>271</b> | <b>436</b> | <b>182</b> | <b>81</b> | <b>0</b> | <b>0</b> | <b>970</b> |

Council District(s)  
2

Project (23-03878) - Construct pedestrian mobility improvement projects as applicable and within available funding.

**DISTRICT 3 F-STREETS RECONSTRUCTION**

|                                  |              |              |              |              |          |          |               |
|----------------------------------|--------------|--------------|--------------|--------------|----------|----------|---------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,740        | 2,623        | 2,791        | 3,599        | 0        | 0        | 10,753        |
| Total                            | <b>1,740</b> | <b>2,623</b> | <b>2,791</b> | <b>3,599</b> | <b>0</b> | <b>0</b> | <b>10,753</b> |

Council District(s)  
3

Project (23-03879) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.



**TRANSPORTATION**

**STREETS**

**DISTRICT 3 INFRASTRUCTURE IMPROVEMENTS**

|                |            |          |          |          |          |          |            |
|----------------|------------|----------|----------|----------|----------|----------|------------|
| 2023 TAX NOTES | 975        | 0        | 0        | 0        | 0        | 0        | 975        |
| Total          | <b>975</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>975</b> |

Council District(s)  
3

Project (23-04091) - This project provides funding for general improvements for the design and/or construction of streets, drainage, and other capital improvements.

**DISTRICT 3 PEDESTRIAN MOBILITY**

|                                  |            |            |            |           |          |          |            |
|----------------------------------|------------|------------|------------|-----------|----------|----------|------------|
| 2022 GO STREETS IMPROVEMENT BOND | 275        | 463        | 139        | 72        | 0        | 0        | 949        |
| Total                            | <b>275</b> | <b>463</b> | <b>139</b> | <b>72</b> | <b>0</b> | <b>0</b> | <b>949</b> |

Council District(s)  
3

Project (23-03880) - Construct pedestrian mobility improvement projects as applicable and within available funding.

**DISTRICT 4 F-STREETS RECONSTRUCTION**

|                                  |              |              |              |              |          |          |              |
|----------------------------------|--------------|--------------|--------------|--------------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,442        | 2,249        | 2,414        | 3,119        | 0        | 0        | 9,224        |
| Total                            | <b>1,442</b> | <b>2,249</b> | <b>2,414</b> | <b>3,119</b> | <b>0</b> | <b>0</b> | <b>9,224</b> |

Council District(s)  
4

Project (23-03881) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

**DISTRICT 4 FY23 INFRASTRUCTURE (PEDESTRIAN MOBILITY)**

|                |            |          |          |          |          |          |            |
|----------------|------------|----------|----------|----------|----------|----------|------------|
| 2023 TAX NOTES | 636        | 0        | 0        | 0        | 0        | 0        | 636        |
| GENERAL FUND   | 160        | 0        | 0        | 0        | 0        | 0        | 160        |
| Total          | <b>796</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>796</b> |

Council District(s)  
4

Project (23-04093) - This project provides funding for general improvements for the design and/or construction of streets, drainage, and other capital improvements.

**DISTRICT 4 PEDESTRIAN MOBILITY**

|                                  |            |            |            |           |          |          |            |
|----------------------------------|------------|------------|------------|-----------|----------|----------|------------|
| 2022 GO STREETS IMPROVEMENT BOND | 235        | 372        | 102        | 54        | 0        | 0        | 763        |
| Total                            | <b>235</b> | <b>372</b> | <b>102</b> | <b>54</b> | <b>0</b> | <b>0</b> | <b>763</b> |

Council District(s)  
4

Project (23-03882) - Construct pedestrian mobility improvement projects as applicable and within available funding.

**DISTRICT 5 F-STREETS RECONSTRUCTION**

|                                  |              |              |              |              |          |          |              |
|----------------------------------|--------------|--------------|--------------|--------------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,560        | 2,441        | 2,622        | 3,371        | 0        | 0        | 9,994        |
| Total                            | <b>1,560</b> | <b>2,441</b> | <b>2,622</b> | <b>3,371</b> | <b>0</b> | <b>0</b> | <b>9,994</b> |

Council District(s)  
5

Project (23-03883) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

**TRANSPORTATION**

**STREETS**

**DISTRICT 5 FY23 INFRASTRUCTURE IMPRV**

|                |            |          |          |          |          |          |            |
|----------------|------------|----------|----------|----------|----------|----------|------------|
| 2023 TAX NOTES | 615        | 0        | 0        | 0        | 0        | 0        | 615        |
| Total          | <b>615</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>615</b> |

Council District(s)  
5

Project (23-04094) - This project provides funding for general improvements for the design and/or construction of streets, drainage, and other capital improvements.

**DISTRICT 5 PEDESTRIAN MOBILITY**

|                                  |            |            |            |            |          |          |              |
|----------------------------------|------------|------------|------------|------------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 702        | 956        | 552        | 648        | 0        | 0        | 2,858        |
| Total                            | <b>702</b> | <b>956</b> | <b>552</b> | <b>648</b> | <b>0</b> | <b>0</b> | <b>2,858</b> |

Council District(s)  
5

Project (23-03884) - Construct pedestrian mobility improvement projects as applicable and within available funding.

**DISTRICT 6 F-STREETS RECONSTRUCTION**

|                                  |              |              |              |              |          |          |              |
|----------------------------------|--------------|--------------|--------------|--------------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,323        | 2,072        | 2,222        | 2,859        | 0        | 0        | 8,476        |
| Total                            | <b>1,323</b> | <b>2,072</b> | <b>2,222</b> | <b>2,859</b> | <b>0</b> | <b>0</b> | <b>8,476</b> |

Council District(s)  
6

Project (23-03885) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

**DISTRICT 6 INFRASTRUCTURE IMPROVEMENTS**

|                |            |          |          |          |          |          |            |
|----------------|------------|----------|----------|----------|----------|----------|------------|
| 2023 TAX NOTES | 980        | 0        | 0        | 0        | 0        | 0        | 980        |
| Total          | <b>980</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>980</b> |

Council District(s)  
6

Project (23-04096) - This project provides funding for general improvements for the design and/or construction of streets, drainage, and other capital improvements.

**DISTRICT 6 INTERSECTION IMPROVEMENTS**

|                                  |            |            |              |              |           |          |              |
|----------------------------------|------------|------------|--------------|--------------|-----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 445        | 163        | 1,110        | 3,049        | 16        | 0        | 4,783        |
| Total                            | <b>445</b> | <b>163</b> | <b>1,110</b> | <b>3,049</b> | <b>16</b> | <b>0</b> | <b>4,783</b> |

Council District(s)  
6

Project (23-03886) - -- Construct intersection improvements in Council District 6 to include roadway widening and traffic signal upgrades as applicable and within available funding.

**DISTRICT 6 PEDESTRIAN MOBILITY**

|                                  |            |            |            |           |          |          |            |
|----------------------------------|------------|------------|------------|-----------|----------|----------|------------|
| 2022 GO STREETS IMPROVEMENT BOND | 276        | 465        | 118        | 96        | 0        | 0        | 955        |
| Total                            | <b>276</b> | <b>465</b> | <b>118</b> | <b>96</b> | <b>0</b> | <b>0</b> | <b>955</b> |

Council District(s)  
6

Project (23-03887) - Construct pedestrian mobility improvement projects as applicable and within available funding.

**TRANSPORTATION**

**STREETS**

**DISTRICT 6 PEDESTRIAN MOBILITY & STREETS**

|                                 |              |          |          |          |          |          |              |
|---------------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| 2017 GO STREET IMPROVEMENT BOND | 1,210        | 0        | 0        | 0        | 0        | 0        | 1,210        |
| Total                           | <b>1,210</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,210</b> |

Council District(s)  
6

Project (23-01576) - This project provides funding to construct pedestrian mobility and street improvement projects.

**DISTRICT 7 F-STREETS RECONSTRUCTION**

|                                  |              |              |              |              |          |          |              |
|----------------------------------|--------------|--------------|--------------|--------------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,469        | 2,313        | 2,488        | 3,207        | 0        | 0        | 9,477        |
| Total                            | <b>1,469</b> | <b>2,313</b> | <b>2,488</b> | <b>3,207</b> | <b>0</b> | <b>0</b> | <b>9,477</b> |

Council District(s)  
7

Project (23-03888) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

**DISTRICT 7 INFRASTRUCTURE IMPROVEMENTS**

|                |            |          |          |          |          |          |            |
|----------------|------------|----------|----------|----------|----------|----------|------------|
| 2023 TAX NOTES | 939        | 0        | 0        | 0        | 0        | 0        | 939        |
| Total          | <b>939</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>939</b> |

Council District(s)  
7

Project (23-04097) - This project provides funding to construct infrastructure improvements on St. Cloud (Bandera Road to Babcock Road) to include roadway rehabilitation/reprofiling, sidewalks, and other pedestrian amenities and enhancements.

**DISTRICT 7 NEIGHBORHOOD SIDEWALK IMPROVEMENTS**

|                                  |              |              |              |              |           |          |               |
|----------------------------------|--------------|--------------|--------------|--------------|-----------|----------|---------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,053        | 1,505        | 3,476        | 9,532        | 93        | 0        | 15,659        |
| Total                            | <b>1,053</b> | <b>1,505</b> | <b>3,476</b> | <b>9,532</b> | <b>93</b> | <b>0</b> | <b>15,659</b> |

Council District(s)  
7

Project (23-03889) - Construct sidewalk improvements including curbs and driveway approaches as applicable and within available funding.

**DISTRICT 7 PEDESTRIAN MOBILITY**

|                                  |            |            |            |           |          |          |            |
|----------------------------------|------------|------------|------------|-----------|----------|----------|------------|
| 2022 GO STREETS IMPROVEMENT BOND | 276        | 465        | 120        | 96        | 0        | 0        | 957        |
| Total                            | <b>276</b> | <b>465</b> | <b>120</b> | <b>96</b> | <b>0</b> | <b>0</b> | <b>957</b> |

Council District(s)  
7

Project (23-03890) - Construct pedestrian mobility improvement projects as applicable and within available funding.

**DISTRICT 8 F-STREETS RECONSTRUCTION**

|                                  |              |              |              |              |          |          |              |
|----------------------------------|--------------|--------------|--------------|--------------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,140        | 1,776        | 1,900        | 2,460        | 0        | 0        | 7,276        |
| Total                            | <b>1,140</b> | <b>1,776</b> | <b>1,900</b> | <b>2,460</b> | <b>0</b> | <b>0</b> | <b>7,276</b> |

Council District(s)  
8

Project (23-03891) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

**TRANSPORTATION**

**STREETS**

**DISTRICT 8 FY23 INFRASTRUCTURE IMPRV**

|                |            |          |          |          |          |          |            |
|----------------|------------|----------|----------|----------|----------|----------|------------|
| 2023 TAX NOTES | 979        | 0        | 0        | 0        | 0        | 0        | 979        |
| Total          | <b>979</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>979</b> |

Council District(s)  
8

Project (23-04098) - This project provides funding to construct pedestrian mobility projects which may include new sidewalks, pedestrian crossings, ramps and other associated pedestrian enhancements within available funding on Orsinger Lane, Donroe Place, Tupelo Lane and Kyle Seale Parkway.

**DISTRICT 8 PEDESTRIAN MOBILITY**

|                                  |            |            |            |           |          |          |            |
|----------------------------------|------------|------------|------------|-----------|----------|----------|------------|
| 2022 GO STREETS IMPROVEMENT BOND | 276        | 465        | 131        | 96        | 0        | 0        | 968        |
| Total                            | <b>276</b> | <b>465</b> | <b>131</b> | <b>96</b> | <b>0</b> | <b>0</b> | <b>968</b> |

Council District(s)  
8

Project (23-03892) - -- Construct pedestrian mobility improvement projects as applicable and within available funding.

**DISTRICT 9 F-STREETS RECONSTRUCTION**

|                                  |              |              |              |              |          |          |              |
|----------------------------------|--------------|--------------|--------------|--------------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,092        | 1,704        | 1,831        | 2,353        | 0        | 0        | 6,980        |
| Total                            | <b>1,092</b> | <b>1,704</b> | <b>1,831</b> | <b>2,353</b> | <b>0</b> | <b>0</b> | <b>6,980</b> |

Council District(s)  
9

Project (23-03893) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

**DISTRICT 9 INFRASTRUCTURE IMPROVEMENTS**

|                |            |          |          |          |          |          |            |
|----------------|------------|----------|----------|----------|----------|----------|------------|
| 2023 TAX NOTES | 746        | 0        | 0        | 0        | 0        | 0        | 746        |
| Total          | <b>746</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>746</b> |

Council District(s)  
9

Project (23-04099) - This project provides funding for general improvements for the design and/or construction of streets, drainage, and other capital improvements.

**DISTRICT 9 PEDESTRIAN MOBILITY**

|                                  |            |            |            |            |          |          |            |
|----------------------------------|------------|------------|------------|------------|----------|----------|------------|
| 2022 GO STREETS IMPROVEMENT BOND | 273        | 462        | 118        | 107        | 0        | 0        | 960        |
| Total                            | <b>273</b> | <b>462</b> | <b>118</b> | <b>107</b> | <b>0</b> | <b>0</b> | <b>960</b> |

Council District(s)  
9

Project (23-03894) - Construct pedestrian mobility improvement projects as applicable and within available funding.

**DISTRICT 9 TRAFFIC & MOBILITY IMPROVEMENTS (BITTERS RD AREA)**

|                                  |            |           |              |            |          |          |              |
|----------------------------------|------------|-----------|--------------|------------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 433        | 72        | 3,174        | 131        | 0        | 0        | 3,810        |
| Total                            | <b>433</b> | <b>72</b> | <b>3,174</b> | <b>131</b> | <b>0</b> | <b>0</b> | <b>3,810</b> |

Council District(s)  
9

Project (23-03895) - -- Construct intersection improvements at Bitters Road at Ashton Village Drive - Cutter Green Drive and Bitters Road at Inwood Cove Drive and Rogers Wood to include turn lanes, curbs, sidewalks, driveway approaches, drainage, and traffic improvements as applicable and within available funding.

**TRANSPORTATION**

**STREETS**

**DORSEY DRIVE (MOURSUND BOULEVARD TO GARNETT AVENUE)**

|                                  |            |              |              |           |          |          |              |
|----------------------------------|------------|--------------|--------------|-----------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 586        | 1,157        | 3,029        | 18        | 0        | 0        | 4,790        |
| Total                            | <b>586</b> | <b>1,157</b> | <b>3,029</b> | <b>18</b> | <b>0</b> | <b>0</b> | <b>4,790</b> |

Council District(s)  
3

Project (23-03899) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage and other improvements as applicable and within available funding. This is a multi phase and Hazard Mitigation Action Plan project.

**EASTSIDE AREA STREETS**

|                                  |            |            |              |              |          |          |              |
|----------------------------------|------------|------------|--------------|--------------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 527        | 682        | 3,654        | 1,741        | 0        | 0        | 6,604        |
| TREE PRESERVATION FUND           | 51         | 0          | 0            | 0            | 0        | 0        | 51           |
| Total                            | <b>578</b> | <b>682</b> | <b>3,654</b> | <b>1,741</b> | <b>0</b> | <b>0</b> | <b>6,655</b> |

Council District(s)  
2

Project (23-03900) - -- Construct area roadway improvements to include bicycle facilities, sidewalks, lighting, streetscape for multimodal connections to eastside parks, and other improvements as applicable and within available funding. Roadways may include: McCullough Avenue, Brooklyn Avenue, Burnet Street, 9th Street, 10th Street and Burleson Street.

**ENRIQUE M. BARRERA PARKWAY PHASE 1 (OLD HWY 90 AREA)**

|                                 |              |          |          |          |          |          |              |
|---------------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| 2017 GO STREET IMPROVEMENT BOND | 2,270        | 0        | 0        | 0        | 0        | 0        | 2,270        |
| Total                           | <b>2,270</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,270</b> |

Council District(s)  
6

Project (23-01579) - This project provides funding to improve Enrique M. Barrera Parkway corridor with street, drainage and sidewalk improvements as appropriate and within available funding.

**EVANS ROAD PHASE 1 (EAST ELM CREEK TO MASONWOOD)**

|                                  |            |            |              |            |              |          |              |
|----------------------------------|------------|------------|--------------|------------|--------------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 284        | 960        | 3,697        | 960        | 2,710        | 0        | 8,611        |
| Total                            | <b>284</b> | <b>960</b> | <b>3,697</b> | <b>960</b> | <b>2,710</b> | <b>0</b> | <b>8,611</b> |

Council District(s)  
9

Project (23-03901) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.

**FLOYD CURL DRIVE (HUEBNER ROAD TO CHARLES KATZ)**

|                                  |              |              |              |          |          |          |               |
|----------------------------------|--------------|--------------|--------------|----------|----------|----------|---------------|
| 2022 GO STREETS IMPROVEMENT BOND | 2,928        | 7,933        | 1,000        | 0        | 0        | 0        | 11,861        |
| Total                            | <b>2,928</b> | <b>7,933</b> | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>11,861</b> |

Council District(s)  
REGIONAL

Project (23-03902) - -- Construct roadway improvements to include curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.

**TRANSPORTATION**

**STREETS**

**FREDERICKSBURG ROAD (NORTH FLORES STREET TO WEST WOODLAWN AVENUE)**

|                                 |            |          |          |          |          |          |            |
|---------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2017 GO STREET IMPROVEMENT BOND | 995        | 0        | 0        | 0        | 0        | 0        | 995        |
| Total                           | <b>995</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>995</b> |

Council District(s)  
CW 1

Project (23-01582) - This project provides funding to construct corridor improvements on Fredericksburg from Flores to Woodlawn. Includes drainage, pedestrian amenities and enhancements as appropriate and within available funding.

**F-STREET RECONSTRUCTION**

|                                       |              |          |          |          |          |          |              |
|---------------------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| STATE AND LOCAL FISCAL RECOVERY FUNDS | 7,526        | 0        | 0        | 0        | 0        | 0        | 7,526        |
| Total                                 | <b>7,526</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7,526</b> |

Council District(s)  
CW

Project (23-04087) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

**FY 2023 TRAFFIC CALMING**

|              |            |          |          |          |          |          |            |
|--------------|------------|----------|----------|----------|----------|----------|------------|
| GENERAL FUND | 603        | 0        | 0        | 0        | 0        | 0        | 603        |
| Total        | <b>603</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>603</b> |

Council District(s)  
CW

Project (23-04080) - This project will provide funding to implement a comprehensive Traffic Calming Program including planning, design, and construction of traffic calming projects.

**FY 2023 VISION ZERO**

|              |           |            |            |          |          |          |            |
|--------------|-----------|------------|------------|----------|----------|----------|------------|
| GENERAL FUND | 75        | 456        | 450        | 0        | 0        | 0        | 981        |
| Total        | <b>75</b> | <b>456</b> | <b>450</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>981</b> |

Council District(s)  
CW

Project (46-00010) - This project will provide public outreach, public safety infrastructure improvements, and engineering studies of high crash corridors and intersections for future improvements.

**FY 2023 WARRANTED SIGNALS**

|                                 |              |          |          |          |          |          |              |
|---------------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| 2023 CERTIFICATES OF OBLIGATION | 1,727        | 0        | 0        | 0        | 0        | 0        | 1,727        |
| GENERAL FUND                    | 100          | 0        | 0        | 0        | 0        | 0        | 100          |
| Total                           | <b>1,827</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,827</b> |

Council District(s)  
CW

Project (23-04084) - This project provides funding to design and construct traffic signals warranted in FY 2022.

**FY 2024 ACCESSIBLE PEDESTRIAN IMPROVEMENTS**

|                                  |            |          |          |          |          |          |            |
|----------------------------------|------------|----------|----------|----------|----------|----------|------------|
| ADVANCED TRANSPORTATION DISTRICT | 312        | 0        | 0        | 0        | 0        | 0        | 312        |
| Total                            | <b>312</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>312</b> |

Council District(s)  
CW

Project (23-04127) - This project provides funding to repair, replace, and relocate pushbuttons as needed. Will also include improvements at intersections to include ramp and landing work.

**TRANSPORTATION**

**STREETS**

**FY 2024 INTELLIGENT TRAFFIC SIGNALS**

|                                  |              |          |          |          |          |          |              |
|----------------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| ADVANCED TRANSPORTATION DISTRICT | 2,600        | 0        | 0        | 0        | 0        | 0        | 2,600        |
| Total                            | <b>2,600</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,600</b> |

Council District(s)  
CW

Project (23-04126) - This project provides funding for traffic enhanced detection, enhancing signal system operations, and battery backup systems.

**FY 2024 RECOMMENDED WARRANTED TRAFFIC SIGNALS**

|                     |              |              |          |          |          |          |              |
|---------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| PRIOR DEBT PROCEEDS | 1,000        | 1,735        | 0        | 0        | 0        | 0        | 2,735        |
| Total               | <b>1,000</b> | <b>1,735</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,735</b> |

Council District(s)  
CW

Project (23-04106) - This project provides funding to design, and construct traffic signals warranted in FY 2023.

**FY 2024 SCHOOL PEDESTRIAN SAFETY**

|              |              |          |          |          |          |          |              |
|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| GENERAL FUND | 1,000        | 0        | 0        | 0        | 0        | 0        | 1,000        |
| Total        | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |

Council District(s)  
CW

Project (23-04119) - This project provides funding to maintain School Flashers, for Sign Upgrades in School Zones, Crosswalk Marking Maintenance and installation of Flashing Beacons.

**FY 2024 SIDEWALKS**

|                                  |               |               |               |               |               |          |               |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|----------|---------------|
| ADVANCED TRANSPORTATION DISTRICT | 12,500        | 12,500        | 12,500        | 12,500        | 12,500        | 0        | 62,500        |
| GENERAL FUND                     | 6,000         | 0             | 0             | 0             | 0             | 0        | 6,000         |
| Total                            | <b>18,500</b> | <b>12,500</b> | <b>12,500</b> | <b>12,500</b> | <b>12,500</b> | <b>0</b> | <b>68,500</b> |

Council District(s)  
CW

Project (23-04124) - This project provides funding for the construction or reconstruction of sidewalks citywide.

**FY 2024 TRAFFIC CALMING**

|              |              |          |          |          |          |          |              |
|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| GENERAL FUND | 1,000        | 0        | 0        | 0        | 0        | 0        | 1,000        |
| Total        | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |

Council District(s)  
CW

Project (23-04121) - This project provides funding to implement a comprehensive Traffic Calming Program including planning, design, and construction of traffic calming projects.

**FY 2024 TRAFFIC SIGNAL COMMUNICATIONS**

|                                  |            |          |          |          |          |          |            |
|----------------------------------|------------|----------|----------|----------|----------|----------|------------|
| ADVANCED TRANSPORTATION DISTRICT | 700        | 0        | 0        | 0        | 0        | 0        | 700        |
| Total                            | <b>700</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>700</b> |

Council District(s)  
CW

Project (23-04125) - This project provides funding for upgrades to Traffic Signal Communications hardware.

| FUNCTION/PROGRAM/PROJ./REV./SCOPE | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | TOTAL |
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|

**TRANSPORTATION**

**STREETS**

**FY 2024 VISION ZERO**

|              |              |          |          |          |          |          |              |
|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| GENERAL FUND | 1,000        | 0        | 0        | 0        | 0        | 0        | 1,000        |
| Total        | <b>1,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,000</b> |

Council District(s)  
CW

Project (46-00012) - This project will provide public outreach, public safety infrastructure improvements, and engineering studies of high crash corridors and intersections for future improvements.

**GARDENDALE STREET (WURZBACH ROAD TO BLUEMEL ROAD)**

|                                  |            |            |            |              |          |          |              |
|----------------------------------|------------|------------|------------|--------------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 366        | 191        | 993        | 1,301        | 0        | 0        | 2,851        |
| Total                            | <b>366</b> | <b>191</b> | <b>993</b> | <b>1,301</b> | <b>0</b> | <b>0</b> | <b>2,851</b> |

Council District(s)  
8

Project (23-03903) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage and other improvements as applicable and within available funding.

**HAMILTON WOLF CYCLE TRACK**

|                                   |              |          |          |          |          |          |              |
|-----------------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| 2012 GO STREET IMPROVEMENT BOND-A | 1,129        | 0        | 0        | 0        | 0        | 0        | 1,129        |
| 2021 TAX NOTES                    | 252          | 0        | 0        | 0        | 0        | 0        | 252          |
| 2022 CERTIFICATES OF OBLIGATION   | 144          | 0        | 0        | 0        | 0        | 0        | 144          |
| Total                             | <b>1,525</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,525</b> |

Council District(s)  
8

Project (23-01836) - This project provides funding for the city match for the Congestion Mitigation and Air Quality program for the Hamilton Wolf Cycle Track.

**HAYS STREET BRIDGE STRUCTURAL REPAIRS**

|              |            |          |          |          |          |          |            |
|--------------|------------|----------|----------|----------|----------|----------|------------|
| GENERAL FUND | 400        | 0        | 0        | 0        | 0        | 0        | 400        |
| Total        | <b>400</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>400</b> |

Council District(s)  
2

Project (23-04070) - This project provides funding for structural repairs to Hays St Bridge

**HEMISFAIR BOULEVARD PHASE 3**

|                                  |            |              |              |              |          |          |              |
|----------------------------------|------------|--------------|--------------|--------------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 535        | 1,161        | 5,618        | 1,408        | 0        | 0        | 8,722        |
| TREE PRESERVATION FUND           | 68         | 0            | 0            | 0            | 0        | 0        | 68           |
| Total                            | <b>603</b> | <b>1,161</b> | <b>5,618</b> | <b>1,408</b> | <b>0</b> | <b>0</b> | <b>8,790</b> |

Council District(s)  
REGIONAL

Project (23-03904) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding. This is a multi-phased project.



**TRANSPORTATION**

**STREETS**

**JONES MALTSBERGER RD (AUTRY POND RD - REDLAND RD) DESIGN ONLY**

|                                  |            |           |          |          |          |          |            |
|----------------------------------|------------|-----------|----------|----------|----------|----------|------------|
| 2022 GO STREETS IMPROVEMENT BOND | 513        | 68        | 0        | 0        | 0        | 0        | 581        |
| Total                            | <b>513</b> | <b>68</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>581</b> |

Council District(s)  
10

Project (23-03905) - -- Complete preliminary project development which may include schematic design and plans for roadway and associated improvements as applicable and within available funding.

**LONE STAR BOULEVARD (AREA STREETS)**

|                                 |          |              |          |          |          |          |              |
|---------------------------------|----------|--------------|----------|----------|----------|----------|--------------|
| 2017 GO STREET IMPROVEMENT BOND | 0        | 4,944        | 0        | 0        | 0        | 0        | 4,944        |
| Total                           | <b>0</b> | <b>4,944</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,944</b> |

Council District(s)  
CW 5

Project (23-01592) - This project provides funding to reconstruct and widen Lone Star Boulevard. Includes pedestrian and bicycle facilities amenities as well as intersection improvements as appropriate and within available funding.

**MARBACH & ELLISON MEDIAN ISLAND**

|                                 |            |            |          |          |          |          |            |
|---------------------------------|------------|------------|----------|----------|----------|----------|------------|
| 2019 CERTIFICATES OF OBLIGATION | 275        | 0          | 0        | 0        | 0        | 0        | 275        |
| GENERAL FUND                    | 0          | 328        | 0        | 0        | 0        | 0        | 328        |
| Total                           | <b>275</b> | <b>328</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>603</b> |

Council District(s)  
4

Project (23-04104) - Removal of median island at the intersection of Marbach and Ellison

**MARBACH ROAD AREA STREETS (LOOP 410 TO HORAL DRIVE)**

|                                  |              |              |              |              |            |          |               |
|----------------------------------|--------------|--------------|--------------|--------------|------------|----------|---------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,709        | 1,107        | 4,510        | 6,800        | 625        | 0        | 14,751        |
| TREE PRESERVATION FUND           | 113          | 0            | 0            | 0            | 0          | 0        | 113           |
| Total                            | <b>1,822</b> | <b>1,107</b> | <b>4,510</b> | <b>6,800</b> | <b>625</b> | <b>0</b> | <b>14,864</b> |

Council District(s)  
4 6

Project (23-03906) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.

**MARKET ST CYCLE TRACK (MKT - IH35 - IH37)**

|              |            |            |            |            |          |          |              |
|--------------|------------|------------|------------|------------|----------|----------|--------------|
| GENERAL FUND | 484        | 250        | 332        | 668        | 0        | 0        | 1,734        |
| Total        | <b>484</b> | <b>250</b> | <b>332</b> | <b>668</b> | <b>0</b> | <b>0</b> | <b>1,734</b> |

Council District(s)  
1

Project (23-04062) - This project provides funding to construct a 2 way Cycle track.

**TRANSPORTATION**

**STREETS**

**MID BLOCK CROSSINGS - VISION ZERO**

|              |            |              |            |          |          |          |              |
|--------------|------------|--------------|------------|----------|----------|----------|--------------|
| GENERAL FUND | 755        | 3,882        | 292        | 0        | 0        | 0        | 4,929        |
| Total        | <b>755</b> | <b>3,882</b> | <b>292</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,929</b> |

Council District(s)  
CW

Project (46-00008) - This project provides funding for the design and construction of mid block crossings to address severe pedestrian injury areas.

**MILITARY DRIVE (SEQUOIA HEIGHT TO EAST OF REED ROAD)**

|                                  |            |              |              |              |          |          |               |
|----------------------------------|------------|--------------|--------------|--------------|----------|----------|---------------|
| 2022 GO STREETS IMPROVEMENT BOND | 546        | 1,401        | 2,501        | 6,679        | 0        | 0        | 11,127        |
| TREE PRESERVATION FUND           | 86         | 0            | 0            | 0            | 0        | 0        | 86            |
| Total                            | <b>632</b> | <b>1,401</b> | <b>2,501</b> | <b>6,679</b> | <b>0</b> | <b>0</b> | <b>11,213</b> |

Council District(s)  
6

Project (23-03907) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle facilities, and other improvements as applicable and within available funding.

**N FRIO BIKE AND PED IMPROVEMENTS**

|              |            |            |            |            |          |          |              |
|--------------|------------|------------|------------|------------|----------|----------|--------------|
| GENERAL FUND | 636        | 329        | 337        | 835        | 0        | 0        | 2,137        |
| Total        | <b>636</b> | <b>329</b> | <b>337</b> | <b>835</b> | <b>0</b> | <b>0</b> | <b>2,137</b> |

Council District(s)  
5

Project (23-04063) - This project provides funding to construct bike lane or cycle track, sidewalks and improved pedestrian connections to Centro Park.

**NORTH MAIN AVENUE & SOLEDAD STREET (PECAN STREET TO NAVARRO STREET)**

|                                 |            |          |          |          |          |          |            |
|---------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2017 GO STREET IMPROVEMENT BOND | 735        | 0        | 0        | 0        | 0        | 0        | 735        |
| Total                           | <b>735</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>735</b> |

Council District(s)  
CW 1

Project (23-01598) - This project provides funding for reconstruct Main and Soledad between Pecan and Navarro. Includes pedestrian amenities and streetscape improvements as appropriate and within available funding. This is a continuation of the 2012 Bond Program project.

**NORTH NEW BRAUNFELS AV PH 2 (E HOUSTON ST. - PASO HONDO ST.)**

|                                  |            |              |              |          |          |          |              |
|----------------------------------|------------|--------------|--------------|----------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 400        | 2,302        | 3,516        | 0        | 0        | 0        | 6,218        |
| TREE PRESERVATION FUND           | 49         | 0            | 0            | 0        | 0        | 0        | 49           |
| Total                            | <b>449</b> | <b>2,302</b> | <b>3,516</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,267</b> |

Council District(s)  
2

Project (23-03908) - -- Construct roadway improvements to include sidewalks, driveway approaches, drainage and other improvements as applicable and within available funding.

**TRANSPORTATION**

**STREETS**

**OAK HAVEN AREA STREETS (KENTWOOD PHASE 2)**

|                                  |            |              |              |              |            |          |              |
|----------------------------------|------------|--------------|--------------|--------------|------------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 571        | 1,069        | 4,095        | 1,069        | 881        | 0        | 7,685        |
| Total                            | <b>571</b> | <b>1,069</b> | <b>4,095</b> | <b>1,069</b> | <b>881</b> | <b>0</b> | <b>7,685</b> |

Council District(s)  
9

Project (23-03909) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.

**OLD HWY 90 PHASE 2 (STATE HWY 151 TO US HWY 90 WEST)**

|                                  |              |            |            |              |              |          |              |
|----------------------------------|--------------|------------|------------|--------------|--------------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,646        | 856        | 764        | 1,529        | 2,891        | 0        | 7,686        |
| Total                            | <b>1,646</b> | <b>856</b> | <b>764</b> | <b>1,529</b> | <b>2,891</b> | <b>0</b> | <b>7,686</b> |

Council District(s)  
6

Project (23-03910) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle facilities, and other improvements as applicable and within available funding. This is a multi-phased project.

**PERENNIAL AREA STREETS (HEIMER ROAD TO DUTCH MYRTLE)**

|                                  |            |            |            |              |          |          |              |
|----------------------------------|------------|------------|------------|--------------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 400        | 267        | 598        | 1,413        | 0        | 0        | 2,678        |
| Total                            | <b>400</b> | <b>267</b> | <b>598</b> | <b>1,413</b> | <b>0</b> | <b>0</b> | <b>2,678</b> |

Council District(s)  
9

Project (23-03911) - -- Reconstruct area roadways, to include sidewalks, curbs, driveway approaches and other improvements as applicable and within available funding.

**PINN ROAD SHARED USE**

|              |            |            |            |            |            |          |              |
|--------------|------------|------------|------------|------------|------------|----------|--------------|
| GENERAL FUND | 107        | 287        | 221        | 332        | 249        | 0        | 1,196        |
| Total        | <b>107</b> | <b>287</b> | <b>221</b> | <b>332</b> | <b>249</b> | <b>0</b> | <b>1,196</b> |

Council District(s)  
6

Project (23-04064) - This project provides funding to construct shared use path with markings and signage.

**PORT SAN ANTONIO AREA STREETS**

|                                  |              |              |              |           |          |          |               |
|----------------------------------|--------------|--------------|--------------|-----------|----------|----------|---------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,230        | 6,794        | 6,496        | 26        | 0        | 0        | 14,546        |
| TREE PRESERVATION FUND           | 113          | 0            | 0            | 0         | 0        | 0        | 113           |
| Total                            | <b>1,343</b> | <b>6,794</b> | <b>6,496</b> | <b>26</b> | <b>0</b> | <b>0</b> | <b>14,659</b> |

Council District(s)  
REGIONAL

Project (23-03912) - -- Construct roadway improvements at Port San Antonio to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding. This is a multi-phased project. Roadways may include: Billy Mitchell Boulevard, General McMullen and General Hudnell.

**TRANSPORTATION**

**STREETS**

**PROBANDT STREET (SOUTH ALAMO STREET TO US HIGHWAY 90)**

|                                 |            |              |            |            |          |          |              |
|---------------------------------|------------|--------------|------------|------------|----------|----------|--------------|
| 2017 GO STREET IMPROVEMENT BOND | 331        | 1,583        | 801        | 959        | 0        | 0        | 3,674        |
| Total                           | <b>331</b> | <b>1,583</b> | <b>801</b> | <b>959</b> | <b>0</b> | <b>0</b> | <b>3,674</b> |

Council District(s)  
5

Project (23-01602) - This project provides funding to Corridor improvements on Probandt from S. Alamo to Hwy 90. Includes pedestrian amenities, drainage, traffic and other improvements as appropriate and within available funding. City funding will leverage State funding.

**PROBANDT STREET PHASE 2**

|                                  |              |              |            |            |            |          |              |
|----------------------------------|--------------|--------------|------------|------------|------------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,251        | 1,055        | 774        | 974        | 500        | 0        | 4,554        |
| Total                            | <b>1,251</b> | <b>1,055</b> | <b>774</b> | <b>974</b> | <b>500</b> | <b>0</b> | <b>4,554</b> |

Council District(s)  
5

Project (23-03913) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, intersection improvements at South Alamo, and other improvements as applicable and within available funding. This is a multi-phased project.

**PRUE ROAD (BABCOCK ROAD TO LAUREATE DR)**

|                                 |              |              |          |          |          |          |               |
|---------------------------------|--------------|--------------|----------|----------|----------|----------|---------------|
| 2017 GO STREET IMPROVEMENT BOND | 7,575        | 8,085        | 0        | 0        | 0        | 0        | 15,660        |
| Total                           | <b>7,575</b> | <b>8,085</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>15,660</b> |

Council District(s)  
8

Project (23-01603) - This project provides funding to reconstruct and widen Prue from Babcock to Laureate. Includes curbs, sidewalks, driveway approaches, signal modifications and drainage improvements as appropriate and within available funding.

**PUBLIC ART - 2017 BOND PROGRAM**

|                                 |              |           |           |          |          |          |              |
|---------------------------------|--------------|-----------|-----------|----------|----------|----------|--------------|
| 2017 GO STREET IMPROVEMENT BOND | 1,569        | 63        | 16        | 0        | 0        | 0        | 1,648        |
| Total                           | <b>1,569</b> | <b>63</b> | <b>16</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,648</b> |

Council District(s)  
CW

Project (23-01621) - This project provides funding for bond proposition allocates one percent of funding for the construction, improvement and installation of public art that is accessible to the general public, within the city limits, and in accordance with City Council adopted policies and procedures.

**PUBLIC ART (STREETS)**

|                                  |            |              |              |              |           |          |              |
|----------------------------------|------------|--------------|--------------|--------------|-----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 823        | 1,431        | 2,259        | 2,351        | 78        | 0        | 6,942        |
| Total                            | <b>823</b> | <b>1,431</b> | <b>2,259</b> | <b>2,351</b> | <b>78</b> | <b>0</b> | <b>6,942</b> |

Council District(s)  
CW

Project (23-03914) - -- Provide for the construction, improvement and installation of public art that is accessible to the general public, within the city limits, related to projects in the proposition and in accordance with City Council adopted policies and procedures.

**TRANSPORTATION**

**STREETS**

**RITTIMAN ROAD GRADE SEPARATION**

|                     |           |            |            |          |          |          |              |
|---------------------|-----------|------------|------------|----------|----------|----------|--------------|
| PRIOR DEBT PROCEEDS | 83        | 818        | 300        | 0        | 0        | 0        | 1,201        |
| Total               | <b>83</b> | <b>818</b> | <b>300</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,201</b> |

Council District(s)  
2

Project (23-04110) - The project provides funding to construct a four lane grade separation on Rittiman Road over the UPRR corridor, modify intersection operations at Rittiman Road and Gibbs Sprawl Road, and construct new sidewalk to provide pedestrian accommodations.

**RIVER WALK - SIDEWALKS RENOVATION**

|              |              |          |          |          |          |          |              |
|--------------|--------------|----------|----------|----------|----------|----------|--------------|
| GENERAL FUND | 2,061        | 0        | 0        | 0        | 0        | 0        | 2,061        |
| Total        | <b>2,061</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,061</b> |

Council District(s)  
1

Project (19-00036) - Renovation of sidewalks in North channel of River Walk, refurbishing to ADA compliance standards

**RIVER WALK - STAIR CASE RENOVATION**

|              |            |          |          |          |          |          |            |
|--------------|------------|----------|----------|----------|----------|----------|------------|
| GENERAL FUND | 232        | 0        | 0        | 0        | 0        | 0        | 232        |
| Total        | <b>232</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>232</b> |

Council District(s)  
1

Project (19-00037) - Renovation of staircase on the River Walk, behind Mexican Manhattan, to include structural integrity assessment, accessibility and restoration of staircase.

**ROOSEVELT AVENUE (US HIGHWAY 90 TO SOUTHEAST LOOP 410)**

|                                 |              |              |              |          |          |          |              |
|---------------------------------|--------------|--------------|--------------|----------|----------|----------|--------------|
| 2017 GO STREET IMPROVEMENT BOND | 1,217        | 3,857        | 1,071        | 0        | 0        | 0        | 6,145        |
| Total                           | <b>1,217</b> | <b>3,857</b> | <b>1,071</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,145</b> |

Council District(s)  
CW 3

Project (23-01606) - This project provides funding for improvements from Hwy 90 to Mission San Jose (north of SE Military). Includes pedestrian amenities and enhancements as appropriate and within available funding. City funding will leverage State funding.

**ROOSEVELT AVENUE (VFW BOULEVARD TO HARDING BOULEVARD)**

|                                  |              |              |              |              |              |          |               |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|----------|---------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,600        | 2,173        | 2,218        | 3,744        | 2,000        | 0        | 11,735        |
| Total                            | <b>1,600</b> | <b>2,173</b> | <b>2,218</b> | <b>3,744</b> | <b>2,000</b> | <b>0</b> | <b>11,735</b> |

Council District(s)  
3

Project (23-03915) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, bicycle facilities, drainage, traffic improvements, and other improvements as applicable and within available funding. This is a multi-phased project.

**TRANSPORTATION**

**STREETS**

**S ALAMO (MARKET STREET TO E CESAR E. CHAVEZ BOULEVARD)**

|                                 |              |              |          |          |          |          |               |
|---------------------------------|--------------|--------------|----------|----------|----------|----------|---------------|
| 2017 GO STREET IMPROVEMENT BOND | 3,328        | 7,938        | 0        | 0        | 0        | 0        | 11,266        |
| TREE PRESERVATION FUND          | 750          | 0            | 0        | 0        | 0        | 0        | 750           |
| Total                           | <b>4,078</b> | <b>7,938</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>12,016</b> |

Council District(s)  
CW 1

Project (23-01609) - This project provides funding for reconstruct Alamo St. from Market to César E. Chávez. Includes pedestrian amenities and enhancements as appropriate and within available funding.

**S ZARZAMORA ST. OVERPASS AT UNION PACIFIC RAILROAD PHASE 2**

|                                  |          |          |            |            |              |          |              |
|----------------------------------|----------|----------|------------|------------|--------------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 0        | 0        | 406        | 602        | 1,472        | 0        | 2,480        |
| Total                            | <b>0</b> | <b>0</b> | <b>406</b> | <b>602</b> | <b>1,472</b> | <b>0</b> | <b>2,480</b> |

Council District(s)  
5

Project (23-03919) - -- Facilitate construction of a railroad overpass on South Zarzamora within available funding. This is a multi-phased project.

**S. FOSTER RD PHASE II**

|                                 |            |          |          |          |          |          |            |
|---------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2012 GO STREET IMPROVEMENT BOND | 665        | 0        | 0        | 0        | 0        | 0        | 665        |
| Total                           | <b>665</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>665</b> |

Council District(s)  
2

Project (23-01862) - This provide provides funding to reconstruct Houston/Foster intersection and construct 2,100 linear feet of roadway north of Phase 1 from two lanes to four lanes.

**SAN SABA STREET (NUEVA STREET TO MARTIN STREET)**

|                                 |              |            |          |          |          |          |              |
|---------------------------------|--------------|------------|----------|----------|----------|----------|--------------|
| 2017 GO STREET IMPROVEMENT BOND | 895          | 229        | 0        | 0        | 0        | 0        | 1,124        |
| TREE PRESERVATION FUND          | 229          | 0          | 0        | 0        | 0        | 0        | 229          |
| Total                           | <b>1,124</b> | <b>229</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,353</b> |

Council District(s)  
CW 1

Project (23-01607) - This project provides funding for roadway improvements on San Saba from Nueva to Martin. Includes pedestrian amenities and enhancements as appropriate and within available funding.

**SANTA ROSA STREET (CÉSAR E. CHÁVEZ BOULEVARD TO MARTIN STREET)**

|                                 |              |              |          |          |          |          |              |
|---------------------------------|--------------|--------------|----------|----------|----------|----------|--------------|
| 2017 GO STREET IMPROVEMENT BOND | 2,408        | 2,878        | 0        | 0        | 0        | 0        | 5,286        |
| TREE PRESERVATION FUND          | 878          | 0            | 0        | 0        | 0        | 0        | 878          |
| Total                           | <b>3,286</b> | <b>2,878</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>6,164</b> |

Council District(s)  
CW 1

Project (23-01608) - This project provides funding for reconstruction of Santa Rosa from César E. Chávez to Martin. Includes pedestrian amenities and enhancements as appropriate and within available funding.

**TRANSPORTATION**

**STREETS**

**SIDNEY BROOKS DR (CITY BASE LANDING TO SOUTH NEW BRAUNFELS)**

|                                  |              |              |              |              |              |          |               |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|----------|---------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,564        | 3,696        | 3,421        | 4,853        | 1,224        | 0        | 14,758        |
| Total                            | <u>1,564</u> | <u>3,696</u> | <u>3,421</u> | <u>4,853</u> | <u>1,224</u> | <u>0</u> | <u>14,758</u> |

Council District(s)  
REGIONAL

Project (23-03916) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle facilities, and other improvements as applicable and within available funding. This is a multi-phased project.

**SONTERRA ROAD EXTENSION (SONTERRA TO LOOP 1604)**

|                                  |              |              |           |          |          |          |              |
|----------------------------------|--------------|--------------|-----------|----------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,960        | 3,796        | 27        | 0        | 0        | 0        | 5,783        |
| Total                            | <u>1,960</u> | <u>3,796</u> | <u>27</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,783</u> |

Council District(s)  
9

Project (23-03917) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.

**SOUTH BRAZOS STREET (ALAZAN CREEK TO APACHE CREEK)**

|                                  |            |            |              |              |              |          |              |
|----------------------------------|------------|------------|--------------|--------------|--------------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 790        | 926        | 3,108        | 1,491        | 1,000        | 0        | 7,315        |
| Total                            | <u>790</u> | <u>926</u> | <u>3,108</u> | <u>1,491</u> | <u>1,000</u> | <u>0</u> | <u>7,315</u> |

Council District(s)  
5

Project (23-03918) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, bicycle facilities, drainage and traffic improvements as applicable and within available funding.

**SOUTH PRESA STREET (SOUTHEAST MILITARY DRIVE TO SOUTHCROSS BOULEVARD)**

|                                 |              |          |          |          |          |          |              |
|---------------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| 2017 GO STREET IMPROVEMENT BOND | 1,902        | 0        | 0        | 0        | 0        | 0        | 1,902        |
| Total                           | <u>1,902</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,902</u> |

Council District(s)  
CW

Project (23-01610) - This project provides funding for the construction of improvements from Military to Southcross. Includes pedestrian amenities and enhancements as appropriate and within available funding.

**SOUTH ZARZAMORA STREET OVERPASS AT UNION PACIFIC RAILROAD/FRIO CITY ROAD**

|                                 |              |              |              |          |          |          |              |
|---------------------------------|--------------|--------------|--------------|----------|----------|----------|--------------|
| 2017 GO STREET IMPROVEMENT BOND | 1,475        | 1,491        | 2,501        | 0        | 0        | 0        | 5,467        |
| Total                           | <u>1,475</u> | <u>1,491</u> | <u>2,501</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>5,467</u> |

Council District(s)  
5

Project (23-01612) - This project provides funding to develop an overpass at Union Pacific Railroad tracks. Cost reflects City of San Antonio's contribution to proposed Federally funded project.

| FUNCTION/PROGRAM/PROJ./REV./SCOPE | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | TOTAL |
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|
|-----------------------------------|---------|---------|---------|---------|---------|---------|-------|

**TRANSPORTATION**

**STREETS**

**SOUTHCROSS BOULEVARD PHASE 2**

|                                  |            |            |              |           |          |          |              |
|----------------------------------|------------|------------|--------------|-----------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 461        | 852        | 3,535        | 50        | 0        | 0        | 4,898        |
| Total                            | <b>461</b> | <b>852</b> | <b>3,535</b> | <b>50</b> | <b>0</b> | <b>0</b> | <b>4,898</b> |

Council District(s)  
3

Project (23-03920) - -- Construct pedestrian improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding. This is a multi-phased project.

**STREET MAINTENANCE PROGRAM**

|                                     |               |               |               |               |               |               |                |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| ADVANCED TRANSPORTATION DISTRICT    | 4,300         | 4,300         | 4,300         | 4,300         | 4,300         | 4,300         | 25,800         |
| UNISSUED CERTIFICATES OF OBLIGATION | 36,380        | 36,380        | 39,630        | 61,630        | 61,630        | 61,630        | 297,280        |
| UNISSUED TAX NOTES                  | 22,000        | 22,000        | 22,000        | 0             | 0             | 0             | 66,000         |
| Total                               | <b>62,680</b> | <b>62,680</b> | <b>65,930</b> | <b>65,930</b> | <b>65,930</b> | <b>65,930</b> | <b>389,080</b> |

Council District(s)  
CW

Project (23-01480) - This project provides funding for the Annual Street Maintenance Program.

**TEXAS A&M UNIVERSITY AREA STREETS**

|                                  |              |              |              |            |          |          |               |
|----------------------------------|--------------|--------------|--------------|------------|----------|----------|---------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,522        | 2,806        | 5,834        | 100        | 0        | 0        | 10,262        |
| TREE PRESERVATION FUND           | 80           | 0            | 0            | 0          | 0        | 0        | 80            |
| Total                            | <b>1,602</b> | <b>2,806</b> | <b>5,834</b> | <b>100</b> | <b>0</b> | <b>0</b> | <b>10,342</b> |

Council District(s)  
REGIONAL

Project (23-03921) - -- Construct roadway improvements to include sidewalks, driveway approaches, drainage and other improvements as applicable and within available funding. This project includes phased improvements to Perimeter Loop Road and a connector road to Mauermann Road.

**THE ALAMO (AREA STREETS)**

|                                 |              |          |          |          |          |          |              |
|---------------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| 2017 GO STREET IMPROVEMENT BOND | 1,080        | 0        | 0        | 0        | 0        | 0        | 1,080        |
| Total                           | <b>1,080</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,080</b> |

Council District(s)  
CW

Project (23-01614) - The project provides funding to for the design and construction of improvements in the area around The Alamo as appropriate and as identified in The Alamo Master Plan and within available funding.

**TOEPPERWEIN ROAD (NACOGDOCHES ROAD TO RAIN TREE FOREST)**

|                                  |              |              |              |              |            |          |               |
|----------------------------------|--------------|--------------|--------------|--------------|------------|----------|---------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,898        | 1,447        | 6,859        | 3,531        | 455        | 0        | 14,190        |
| Total                            | <b>1,898</b> | <b>1,447</b> | <b>6,859</b> | <b>3,531</b> | <b>455</b> | <b>0</b> | <b>14,190</b> |

Council District(s)  
10

Project (23-03922) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding. This is a multi phase and Hazard Mitigation Action Plan project.



**TRANSPORTATION**

**STREETS**

**VANCE JACKSON (LOOP 410 TO ADRIAN DRIVE)**

|                                  |              |              |              |           |          |          |              |
|----------------------------------|--------------|--------------|--------------|-----------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,272        | 3,085        | 5,139        | 18        | 0        | 0        | 9,514        |
| Total                            | <u>1,272</u> | <u>3,085</u> | <u>5,139</u> | <u>18</u> | <u>0</u> | <u>0</u> | <u>9,514</u> |

Council District(s)  
1

Project (23-03923) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and traffic improvements as applicable and within available funding.

**VANCE JACKSON ROAD (HUEBNER ROAD TO WURZBACH ROAD)**

|                                  |              |              |              |              |              |          |               |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|----------|---------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,802        | 2,490        | 5,443        | 3,373        | 2,498        | 0        | 15,606        |
| Total                            | <u>1,802</u> | <u>2,490</u> | <u>5,443</u> | <u>3,373</u> | <u>2,498</u> | <u>0</u> | <u>15,606</u> |

Council District(s)  
8 1

Project (23-03924) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle infrastructure, and other improvements as applicable and within available funding.

**WATSON RD (SH 16 TO EAST OF VERANO PKWY)**

|                                 |            |          |          |          |          |          |            |
|---------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2022 CERTIFICATES OF OBLIGATION | 175        | 0        | 0        | 0        | 0        | 0        | 175        |
| Total                           | <u>175</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>175</u> |

Council District(s)  
4

Project (23-03848) - Amendment - Design, engineering, planning, right-of-way acquisition, environmental studies, public input, and utility requirements on Watson Road from SH 16 to east of Verano Parkway.

**WATSON RD PHASE 1 (VERANO PARKWAY TO WEST OF PALO ALTO ROAD)**

|                                  |              |              |              |              |            |          |               |
|----------------------------------|--------------|--------------|--------------|--------------|------------|----------|---------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,724        | 1,697        | 3,256        | 4,270        | 637        | 0        | 11,584        |
| Total                            | <u>1,724</u> | <u>1,697</u> | <u>3,256</u> | <u>4,270</u> | <u>637</u> | <u>0</u> | <u>11,584</u> |

Council District(s)  
4

Project (23-03925) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding. This is a multi-phased project.

**WURZBACH (NORTHWEST MILITARY HIGHWAY TO FREDERICKSBURG ROAD)**

|                                 |              |          |          |          |          |          |              |
|---------------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| 2017 GO STREET IMPROVEMENT BOND | 1,938        | 0        | 0        | 0        | 0        | 0        | 1,938        |
| Total                           | <u>1,938</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,938</u> |

Council District(s)  
CW 8

Project (23-01620) - This project provides funding to Leverage for improvements at key intersections along the Wurzbach Corridor. Cost reflects City of San Antonio's contribution to a proposed federal and state funded project.

**TRANSPORTATION**

**STREETS**

**WURZBACH RD CORRIDOR SIDEWALK PROJECT**

|                                 |            |          |          |          |          |          |            |
|---------------------------------|------------|----------|----------|----------|----------|----------|------------|
| 2016 CERTIFICATES OF OBLIGATION | 386        | 0        | 0        | 0        | 0        | 0        | 386        |
| Total                           | <b>386</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>386</b> |

Council District(s)  
8

Project (23-01502) - - This project provides funding to construct a sidewalk in Wurzbach Rd Corridor.

**WURZBACH ROAD AT VANCE JACKSON  
(INTERSECTION IMPROVEMENTS)**

|                                  |              |              |              |          |          |          |              |
|----------------------------------|--------------|--------------|--------------|----------|----------|----------|--------------|
| 2022 GO STREETS IMPROVEMENT BOND | 1,247        | 2,642        | 2,000        | 0        | 0        | 0        | 5,889        |
| Total                            | <b>1,247</b> | <b>2,642</b> | <b>2,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>5,889</b> |

Council District(s)  
8 1

Project (23-03926) - - Construct intersection improvements at Wurzbach Road and Vance Jackson Road to include roadway widening and traffic signal upgrades as applicable and within available funding.

**ZARZAMORA PEDESTRIAN IMPROVEMENTS**

|                                   |              |          |          |          |          |          |              |
|-----------------------------------|--------------|----------|----------|----------|----------|----------|--------------|
| 2012 GO STREET IMPROVEMENT BOND-A | 2,140        | 0        | 0        | 0        | 0        | 0        | 2,140        |
| Total                             | <b>2,140</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>2,140</b> |

Council District(s)  
5

Project (23-01782) - This project provides funding for pedestrian improvements on Zarzamora from Fredericksburg Road to SW Military (Loop 13) to include but not limited to: sidewalk reconstruction, improved pedestrian and school crossings as well as Americans with Disabilities Act (ADA) ramps.

|                             |                |                  |                |                |                |                |                  |
|-----------------------------|----------------|------------------|----------------|----------------|----------------|----------------|------------------|
| <b>TOTAL STREETS</b>        | <b>245,758</b> | <b>221,785</b>   | <b>235,489</b> | <b>205,378</b> | <b>100,310</b> | <b>65,930</b>  | <b>1,074,650</b> |
| <b>TOTAL TRANSPORTATION</b> | <b>498,615</b> | <b>629,880</b>   | <b>655,845</b> | <b>588,157</b> | <b>377,008</b> | <b>325,383</b> | <b>3,074,888</b> |
| <b>GRAND TOTAL</b>          | <b>797,538</b> | <b>1,045,195</b> | <b>962,810</b> | <b>786,583</b> | <b>455,437</b> | <b>354,383</b> | <b>4,401,946</b> |