

CITY OF SAN ANTONIO



FY2019 PROPOSED OPERATING AND CAPITAL BUDGET



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 2019 Proposed Budget:

This budget will raise more total property taxes than last year's budget by \$35,270,881 or 6.5%, and of that amount, \$12,653,958 is tax revenue to be raised from new property added to the tax roll this year.

Of the \$35,270,881 in added property tax revenue, \$21,908,545 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 \$13,362,336 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 55.827 cents per \$100 of assessed valuation. The City's FY 2019 Proposed Budget does not include a City property tax rate increase.

**CITY OF SAN ANTONIO
PROPOSED ANNUAL OPERATING AND CAPITAL BUDGET
FISCAL YEAR 2019**



**CITY MANAGER
SHERYL SCULLEY**

**PREPARED BY:
OFFICE OF MANAGEMENT AND BUDGET**

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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 1, 2017

Christopher P. Morill

Executive Director

City of San Antonio Mayor and City Council Fiscal Year 2019



Ron Nirenberg
Mayor



Manuel "Manny" Pelaez
District 8



John Courage
District 9



Clayton Perry
District 10



Ana Sandoval
District 7



Roberto C. Treviño
District 1



Greg Brockhouse
District 6



William "Cruz" Shaw
District 2



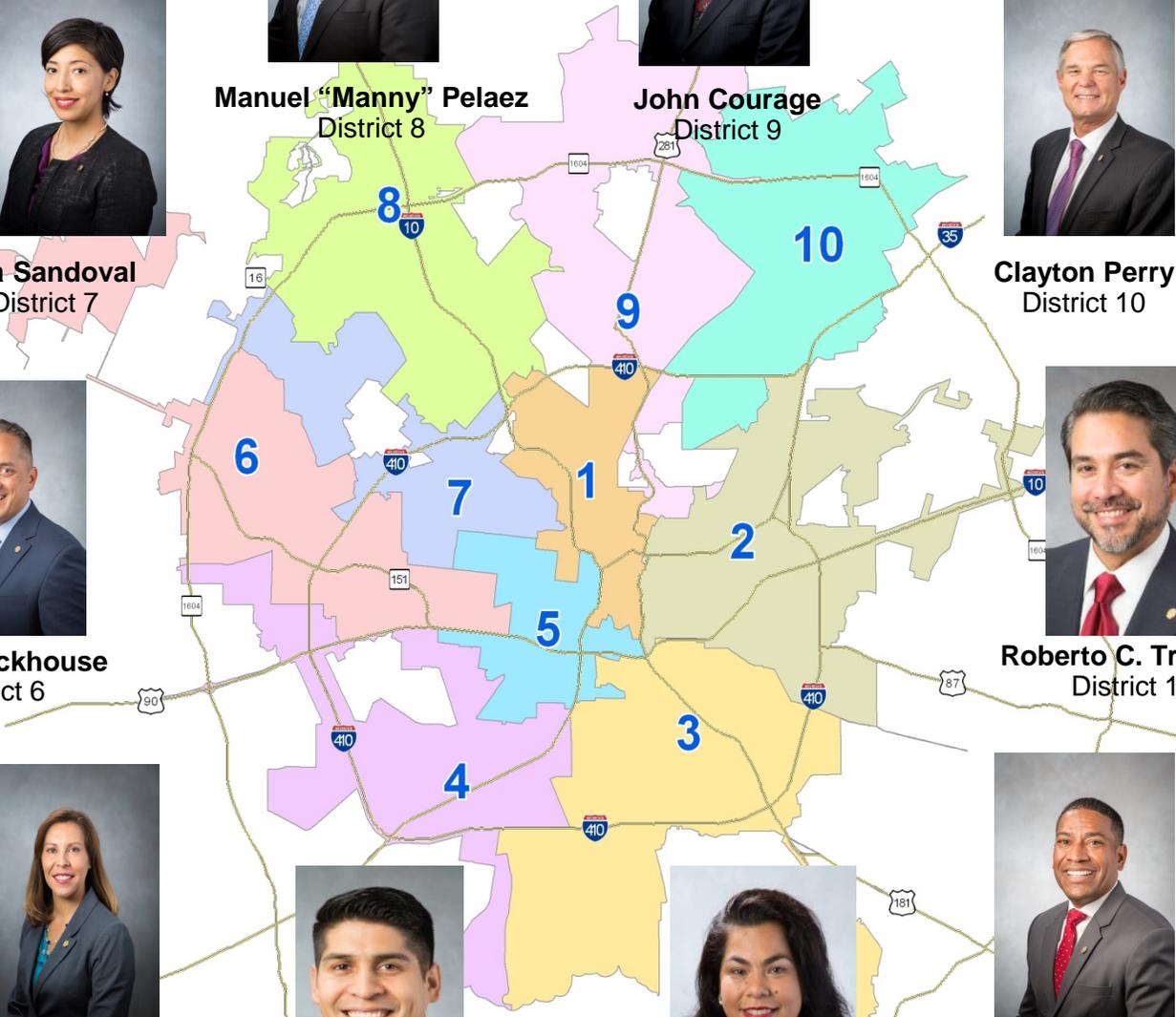
Shirley Gonzales
District 5



Rey Saldaña
District 4



Rebecca Viagran
District 3



CITY OF SAN ANTONIO

MAYOR AND COUNCIL

RON NIRENBERG

Mayor

ROBERTO TREVIÑO

District 1

WILLIAM “CRUZ” SHAW

District 2

REBECCA J. VIAGRAN

District 3

REY SALDAÑA

District 4

SHIRLEY GONZALES

District 5

GREG BROCKHOUSE

District 6

ANA SANDOVAL

District 7

MANUEL “MANNY” PELAEZ

District 8

JOHN COURAGE

District 9

CLAYTON PERRY

District 10

OFFICE OF THE CITY MANAGER

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Assistant City Manager

LORI HOUSTON

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MARÍA VILLAGÓMEZ, CPA

Assistant City Manager

RODERICK SANCHEZ

Assistant City Manager

BEN GORZELL, CPA

Chief Financial Officer

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Transmittal Letter



CITY OF SAN ANTONIO

August 9, 2018

To the Honorable Mayor and City Council:

I am pleased to submit for your consideration the Proposed Budget for Fiscal Year 2019. The budget is balanced as required by law and reflects the City's continued commitment to providing public services and programs that enhance the quality of life for the San Antonio residents. Guided by the City Council policy direction and community input, the proposed budget focuses on streets and sidewalks, affordable housing, and filling police vacancies with no increase to the City's property tax rate.

The Proposed FY 2019 Consolidated Annual Budget, comprised of all funds, excluding transfers, totals \$2.8 billion. The General Fund budget is \$1.26 billion; restricted funds such as Airport, Development Services, Solid Waste, and Hotel Occupancy Tax total \$889 million; and the Capital Budget totals \$690 million.

In FY 2018, equity was introduced into the budgeting process and this year's budget continues that commitment. The City's equity strategy is focused on three specific outcomes: making the greatest impact towards San Antonio's vision of prosperity, fostering a mission driven culture, aligned with our core values, and increasing community trust by being responsive and accountable.

Addressing City Council and Community Priorities

Street Maintenance The number one priority of the participants that responded to the almost 8,000 surveys gathered as part of the SASpeakUp campaign was street maintenance. The Proposed Budget increases the street maintenance funding from \$99 to \$110 million. In FY 2018, using an Equity approach the City Council approved a two-year strategy to achieve an average street pavement condition index of 70 for all city council districts by the end of 2019. In FY 2019, the Budget was increased from \$64 to \$99 million with the additional \$35 million being allocated to Districts with an average pavement condition index rating less than 70 (Council Districts 1, 2, 3, 5, and 10). The Proposed Budget continues this strategy and adds \$11 million to the street maintenance budget which will be allocated using an equity assessment focusing on poor condition streets within Loop 410 and the oldest neighborhoods in Council Districts 8 and 9.

Sidewalks The Proposed Budget includes \$19 million for sidewalks of which \$9 million is funded from the Advanced Transportation District and \$10 million is funded from the voter-approved 2017 Bond Program.

Housing In FY 2018, the Mayor's Housing Policy Task Force was appointed to assist with the development of a comprehensive policy framework to address the affordable housing challenges that

the City faces with input from diverse community stakeholders. The Proposed Budget includes an increase of \$17.1 million from the General Fund, Housing and Urban Development Grants, and Housing Trust for affordable housing. With existing funding, a total of \$25 million in funding is included that aligns with the recommendations of the Mayor's Housing Policy Task Force that support Affordable Housing.

- \$1.45 million for Coordinated Housing System including a new staff team to coordinate affordable housing across the Bexar County and for policy development
- \$7.43 million for Housing Preservation and Repair, of which \$6.5 million is for Owner Occupied Rehabilitation and \$400,000 is for Let's Paint Program in Council District 4 and 5.
- \$4.25 million for Under 1 Roof—an increase of \$2M over the current year. Of the \$4.25 million, \$2 million is subject to request and approval from the San Antonio Housing Trust Public Facility Corporation Board
- \$7.75 million for Gap Financing for single family and multifamily affordable housing development and including \$250,000 for support of the LISC Office
- \$3.25 million for Homebuyer Assistance for community and City employees
- \$1.0 million for establishment of a Risk Mitigation Fund that would be used to help in housing relocation efforts due to displacement

In addition to programmatic funding described, the budget includes 13 new positions for housing. Additionally, we are consolidating all housing functions within the City organization to the Housing Department over a two-year period. This budget recommends transferring eleven city positions from Fair Housing functions within the Department of Human Services and all Eastpoint staff. The remaining functions are planned to be transferred in FY 2020.

Public Safety During FY 2019 the San Antonio Police Department will focus on filling officer vacancies. Four cadet classes are scheduled during FY 2019 and two civilian positions are included in the Proposed Budget for applicant processing. The budget also includes funds for leadership development training for officers and invests in technology that will enable text notifications to the public on the status of their cases and other community engagement.

Eight new Park Police positions are included in the Proposed Budget to enhance security for various parks and trails throughout the city

In the Fire Department four Medic Officers are added to reduce span of control over the Fire Department Emergency Medical Services (EMS) units, 1 Training Division Chief to oversee post-academy training within the Fire Suppression Division, and resources are added to provide strategic and tactical emergency training for command officers.

Youth Re-Engagement The estimated number of disengaged youth in San Antonio is approximately 35,000. Disconnected youth are teenagers and young adults between the ages of 16 and 24 who are neither working nor in school. A youth re-engagement center is recommended to be established at the Frank Garrett Community Center located in the area of highest need in San Antonio. The Center model will focus on youth in targeted zip codes with highest demonstrated need (78201, 202, 207, 226, 237), it

will include multi-dimensional collaboration to include City Departments and non-profit agencies, and it will offer case management, counseling, and connection to education and employment opportunities.

Additional funds within the delegate agency budget of \$415,000 are recommended to provide case management, counseling, and connection to education.

600 Youth are anticipated to be served during the first twelve months after full implementation of the program, with a goal of 80% of youth continuing to be engaged after 12 months of first intervention and 42% enrolling in education who obtain a diploma or GED.

Animal Care Services Resources in the amount of \$409,000 and 5 positions are included to improve responsiveness to calls from residents and to address illegal sales of puppies.

Park The adopted budget includes \$1 million in operating funds and staff for newly completed capital projects approved by the voters as part of the 2017 Bond Program and the City's Linear Creekway and Parks Development programs.

Libraries A total of \$1.1 million is included in the budget for additional books and materials as well as furniture replacement and technology as branch libraries. Additionally, \$766,000 is included for maintenance at several libraries.

Restricted Funds

Solid Waste Fund This fund provides for the operation and management of garbage, recycling, and organics pickup, brush collection and other related services. The FY 2019 Proposed Budget continues the City's progress towards attaining a residential recycling rate of 60% by 2025 through the variable rate pricing program also known as "Pay as You Throw" which is designed to incentivize residents to recycle more and move to a smaller garbage cart. In order to incentivize recycling, the solid waste fee is being restructured to create a \$10 differential between the small brown cart and the large brown cart. The small cart will be \$10 per month cheaper resulting in savings to residents of \$120 per year.

Storm Water Operating Fund supports drainage and creekway maintenance, flood tunnel operations, river maintenance, street cleaning, engineering, and floodplain. Consistent with the five-year rate increase approved by City Council in FY 2016, the Proposed Budget recommends an increase to the Storm Water Utility Fee. Revenues generated from the fee will be used to provide service enhancements to storm drain tunnel maintenance and new capital projects.

Airport Operating & Maintenance Fund supports the operations and maintenance of the San Antonio International and Stinson Municipal airport facilities. There are no fee increases included in the Proposed Budget and a total of eight positions are recommended for airport operations and security.

Development Services Fund supports the activities associated with the regulation of land and building development. There are no fee increases included in the Proposed Budget. A total of three new positions are recommended for residential plan review and inspections based on increased development activity.

FY 2019 Proposed Budget – Transmittal Letter

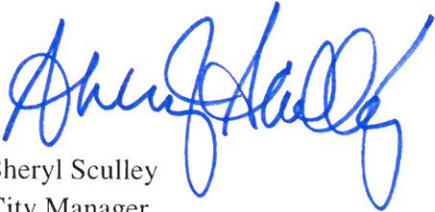
Employee Compensation

The FY 2019 Proposed Budget continues the City’s work to be an employer of choice. Starting January 2019, the entry wage for all civilian full-time and part-time city employees will increase to \$15/hour. The Budget also includes a cost of living adjustment for civilian employees, continues the civilian Step Pay Plan and allocates funds for Performance Pay for professionals, supervisors, and managers. Step Pay Plan increases range between 2-4% and those employees who are at their maximum step will receive a lump sum payment of \$800. Police uniform employees will receive a 3% wage increase consistent with their collective bargaining agreement in addition to any step and longevity increases. Fire uniform employees will receive step and longevity increases consistent with the evergreen clause of their expired collective bargaining agreement.

Conclusion

The FY 2019 budget proposal was prepared to balance the City Council and community priorities with a sustainable and sound financial plan using equity impact assessments. This proposed budget reflects the mission-driven culture of the City organization and our commitment to improving the quality of life of all San Antonio residents. I appreciate the valuable policy guidance provided by the City Council and the community during the budget development process.

Respectfully submitted,



Sheryl Sculley
City Manager

Budget Summary

Budget Development Process

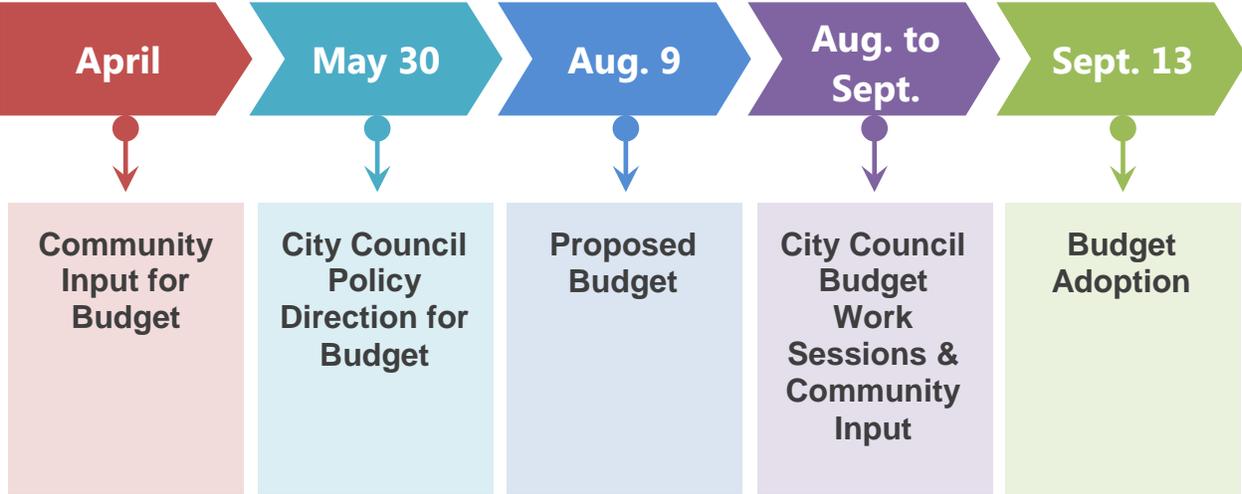
Overview

The FY 2019 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 received in May 2018, the FY 2019 Proposed Budget maintains the existing City property tax rate while enhancing programs and services.

The FY 2019 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 2019 Proposed Budget is a comprehensive effort that involves input from residents, the Mayor and City Council, outside governmental agencies, private organizations, all City departments and offices, and City employees. 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, a draft proposed budget, additional opportunities for community and employee input, City Council budget work sessions, and budget adoption.



City Council Policy Direction

After the Five-Year Financial Forecast was presented, a budget goal-setting session was held on May 30, 2018 with the Mayor and City Council. The purpose of the goal-setting session was for Mayor and City Council to discuss budget priorities and provide policy direction to staff for the development of the FY 2019 Proposed Budget. At this session, the City Council discussed budget and financial policies, infrastructure and transportation, public safety needs, neighborhood and housing services, SA Tomorrow, and civilian employee entry wages.

The Mayor and City Council also established a list of priorities to guide the development of the FY 2019 Proposed Budget. The next table provides a summary of the City Council priorities as established on May 30, 2018.

City Council Policy Direction

- Streets, Sidewalks, & Transportation/Traffic Management Systems
- Fill Police Department Vacancies & Expand Mental Health Unit
- Comprehensive Domestic Violence Prevention
- Comprehensive Affordable Housing Strategy

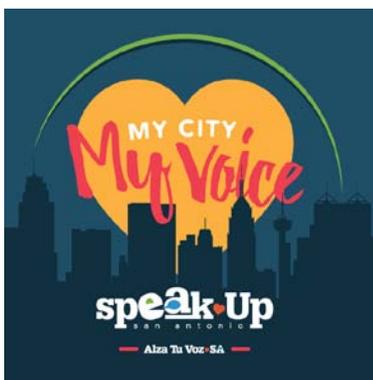
Community Input

SASpeakUp Campaign The City of San Antonio conducted the fourth year of its public outreach campaign, SASpeakUp, to gather community input on residents' budget priorities in advance of the City Council budget goal setting session. The 2018 SASpeakUp campaign once again increased participation through a multi-faceted marketing effort. More than 7,800 responses were received, compared to 6,082 in 2017, 5,100 in 2016 and 1,900 in 2015.



Residents provided feedback through a variety of channels, with a greater emphasis on reaching residents where they are and in the

language and channels they are most comfortable with, whether through targeted social media ads, at community-wide events or at city facilities.



The campaign combined grassroots style outreach methods. These included: attending 29 community-wide events from March through June of 2018; an aggressive English and Spanish digital marketing campaign; collaboration with stakeholder groups; survey promotion at City-owned facilities, including: all library locations (30), senior centers (10), community centers (26) and animal care services outreach and education events; Nextdoor.com; and through traditional public relations

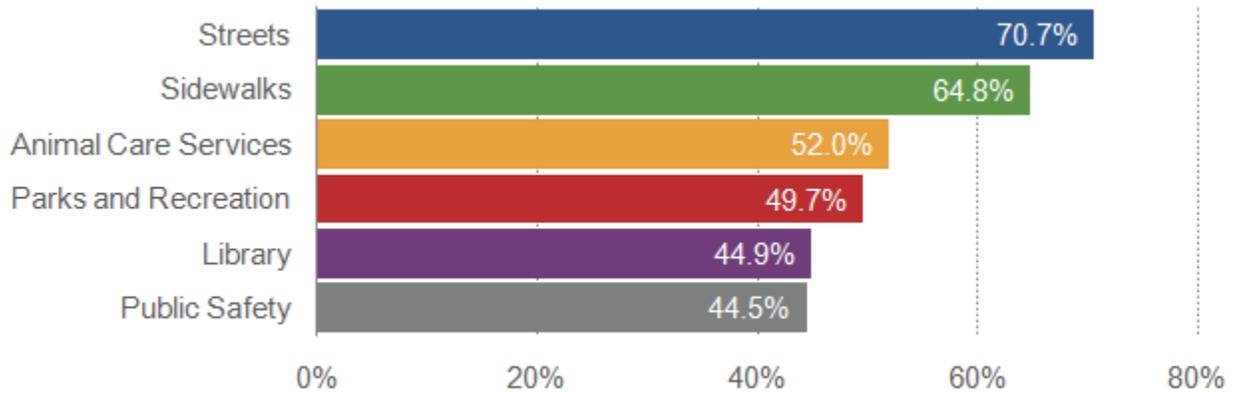
channels. Commemorative Fiesta medals were used to incentivize residents to participate in the survey.

Based on previous data, the campaign adjusted outreach methods to better target less represented demographics, such as Latinos, millennials and residents of Districts 3, 4 and 5, resulting in an increase in all targeted demographics.

Website & Social Media Residents were also invited to join the conversation at their convenience using a personal computer or smartphone through SASpeakUp’s website and social media outlets. The campaign had a total reach of 345,822 and 12,668 total engagements with the social platforms.



SASpeakUp Community Feedback The SASpeakUp budget survey asked residents to review budget allocations for departments and provide their feedback about the level of funding for each department. A majority of residents indicated that they wanted to see more funding for streets, sidewalks and animal care services. The community priorities are reflected in the chart below:

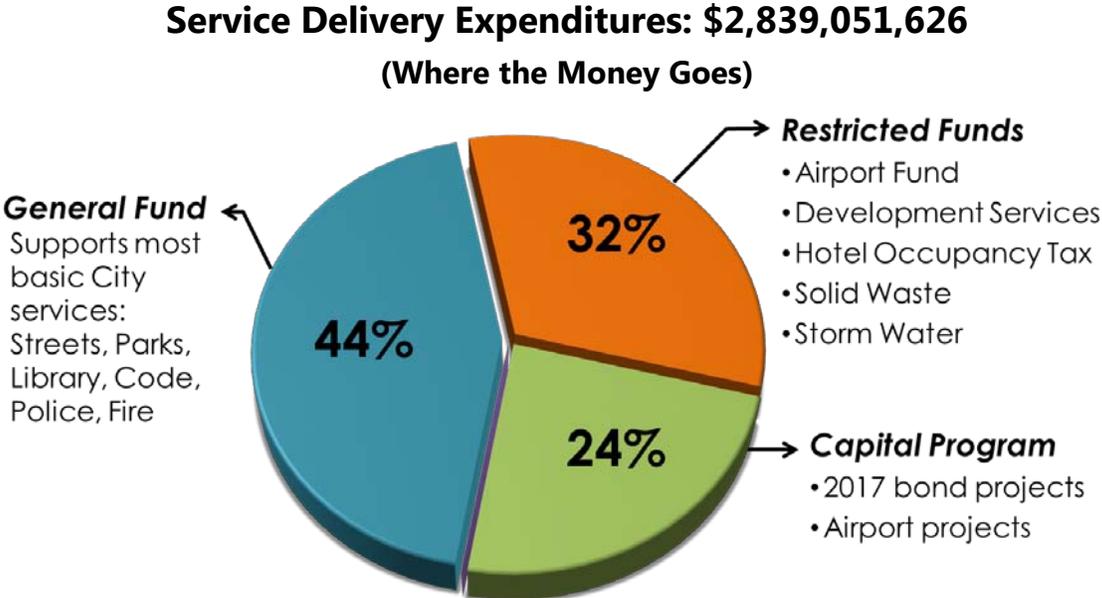
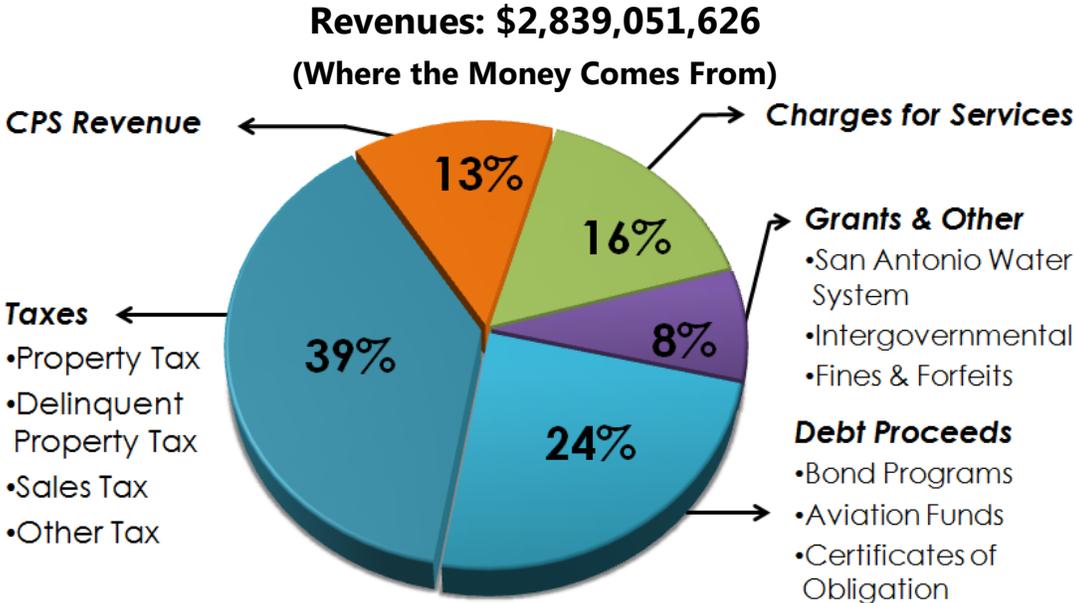


Budget Input Box The Budget Input Box provides residents and employees with the opportunity to offer their suggestions on how the City could increase efficiency and improve service delivery. Budget Input Boxes are distributed to various locations throughout the City, including public libraries, the lobbies of City offices, local Chambers of Commerce, and other venues. A link is also available on the City’s website for employees and residents to submit their suggestions electronically.

Budget Overview

FY 2019 Proposed Total City Budget (All Funds)

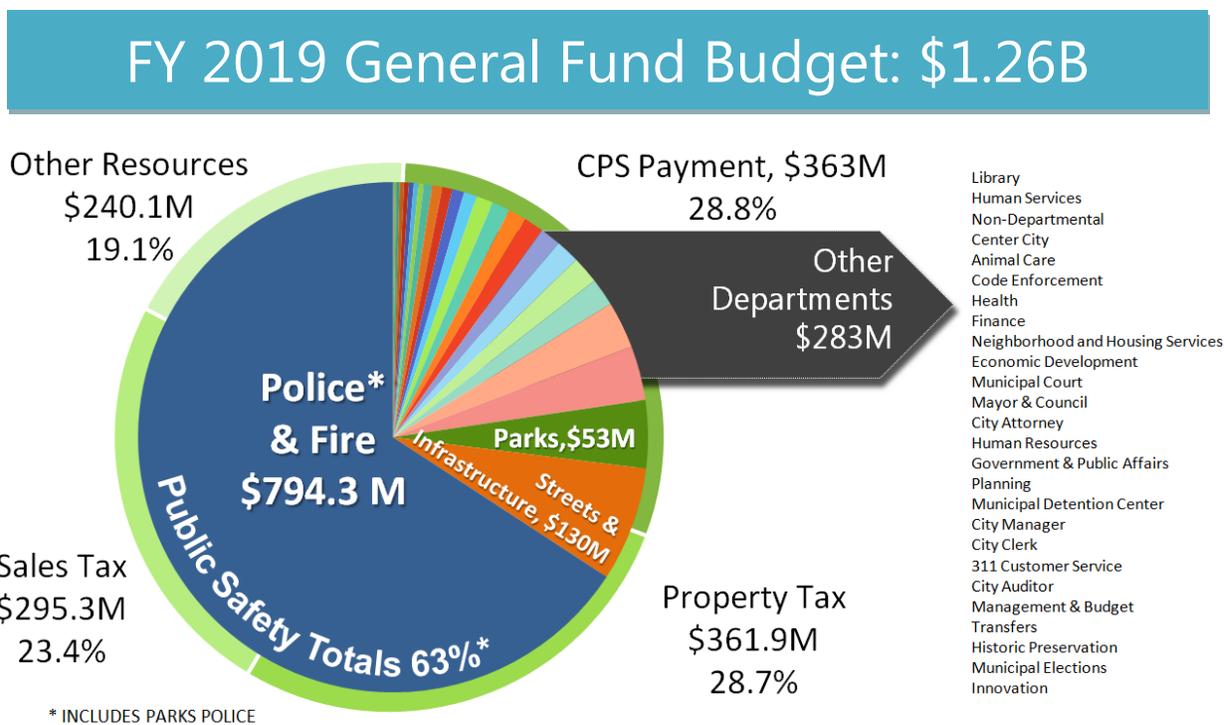
The FY 2019 Proposed Consolidated Annual Budget, comprised of all funds excluding transfers, totals \$2.8 billion, and is 5.4% more than the FY 2018 Adopted Budget. The General Fund budget is \$1.26 billion; Restricted Funds, including Airport, Development Services, and Solid Waste, total \$889 million; and the FY 2019 Capital Budget is \$690 million.



FY 2019 Proposed General Fund Budget

The General Fund supports the majority of basic City services such as Police, Fire/EMS, Streets, and Parks. Public Safety expenditures alone represent 63% of the General Fund. Other important City services funded by the General Fund include streets, parks, libraries, human services, health, animal care, and code enforcement. General Fund services are primarily supported by property tax, sales tax, and CPS Energy payments.

The following graphic demonstrates the City’s balanced budget approach between anticipated revenues and proposed budgeted expenditures during FY 2019. The outer ring accounts for all available resources in the FY 2019 Proposed Budget while the inner ring accounts for City services.



Financial Stewardship

The establishment and maintenance of appropriate reserves within the General Fund is critical to prudent financial management. Currently, the City holds a “AAA” general obligation bond rating by the three major bond rating agencies – Standard & Poor’s, Fitch, and Moody’s. 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. San Antonio is the only city with a population of

more than one million to have a “AAA” bond rating from any of the three major rating agencies. This rating was recently reaffirmed in July 2018.

The FY 2019 Proposed Budget reflects the financial policies approved by City Council:

- 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 \$1 Million contingency in the General Fund and \$3 Million in the Capital Budget
- Address Internal Services deficits within 3 to 5 years

Two-Year Budget Plan

With the adoption of the FY 2007 Budget, the City implemented the practice of maintaining a two-year balanced budget. When City Council adopted the FY 2007 Budget, they also approved recommendations that provided a balanced budget plan for FY 2008. The City continued this practice through the adoption of the FY 2009 Budget. With the adoption of the FY 2010 Budget, the City modified this practice to include a two-year balanced budget with some flexibility in the second year as a result of the national recession. In FY 2016, the City again continued the practice of presenting a two-year budget plan.

Budget Summary
FY 2019 Proposed Budget

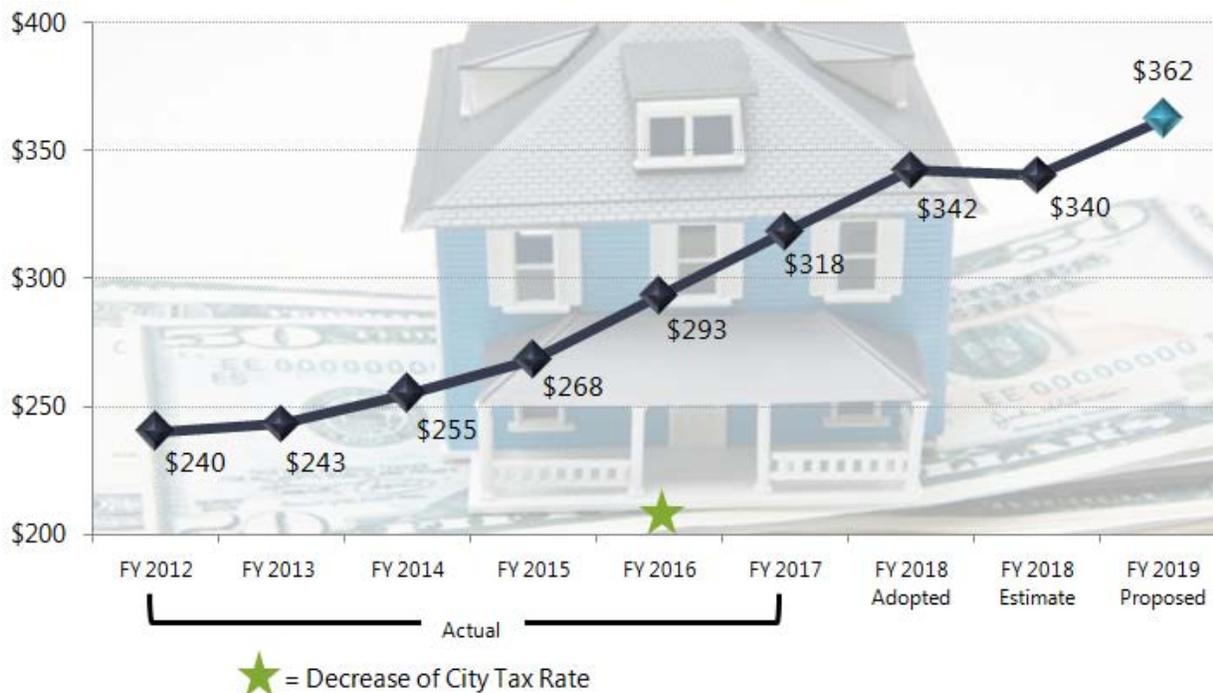
The following table shows the FY 2019 Proposed Budget and the FY 2020 Budget Plan:

Two-Year General Fund Budget Plan		
-In Thousands-		
	FY 2019 Budget	FY 2020 Plan
Revenues		
Beginning Balance (Excluding Budgeted Reserves)	\$ 0	\$ 0
Use of Reserve for Two-Year Budget Plan	97,714	62,646
Operating Revenue	1,229,237	1,270,453
Total Revenue	\$ 1,326,951	\$1,333,099
Expenditures		
Service Delivery Costs	1,259,607	1,265,130
Gross Ending Balance	\$ 67,344	\$ 67,969
Budgeted Financial Reserves		
Added Budgeted Financial Reserves	4,698	4,122
Reserve for 2-Year Balanced Budget	62,646	63,847
Net Ending Balance	\$ 0	\$ 0
Budgeted Financial Reserves	\$ 122,924	127,045
% of General Fund Operating Revenues	10.0%	10.0%
Reserve for 2 Year Balance Budget	62,646	63,523
% of General Fund Operating Revenues	5.1%	5.0%

Major Revenues and Revenue Adjustments

Property Tax The FY 2019 Proposed Budget maintains the City’s property tax rate at 55.827 cents per \$100 of valuation. The Proposed Budget includes \$362 million in maintenance and operations support for the General Fund from property taxes which is 5.8% higher than the FY 2018 Adopted Budget and 6.4% higher than the FY 2018 Estimate.

Property Tax Revenues (\$ in Millions)



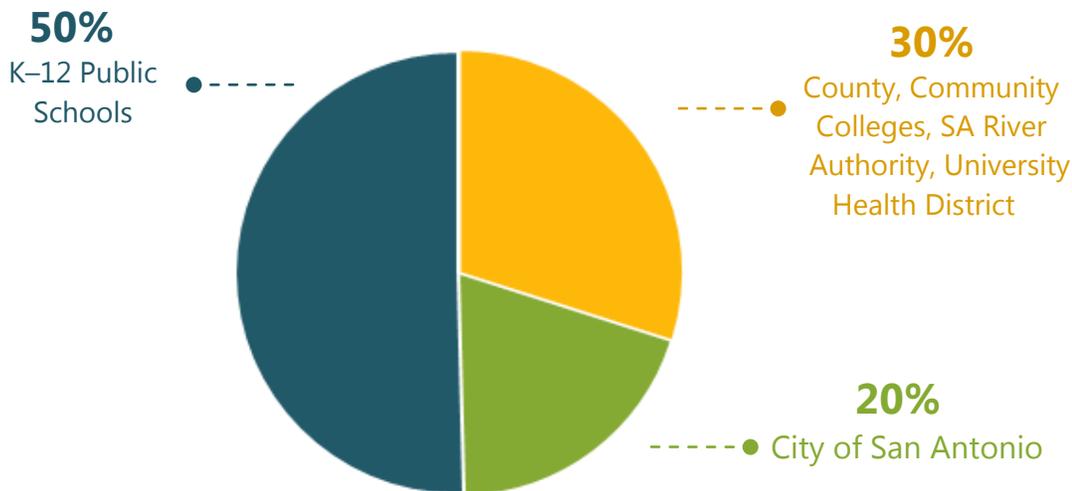
Property values for existing properties increased by 4.4%, while new construction values increased by approximately 2.2%. Budgeted property tax revenue to the City accounts for an increase in net taxable value of 6.6%, as reported by the Bexar Appraisal District. The taxable value, less new improvements, yields the base valuation.

Percent Change in Taxable Property Valuation

Property Value	FY 2018 Budget	FY 2019 Proposed Budget
Existing Value	5.5%	4.4%
New Value	2.9%	2.2%
Taxable Value	8.4%	6.6%

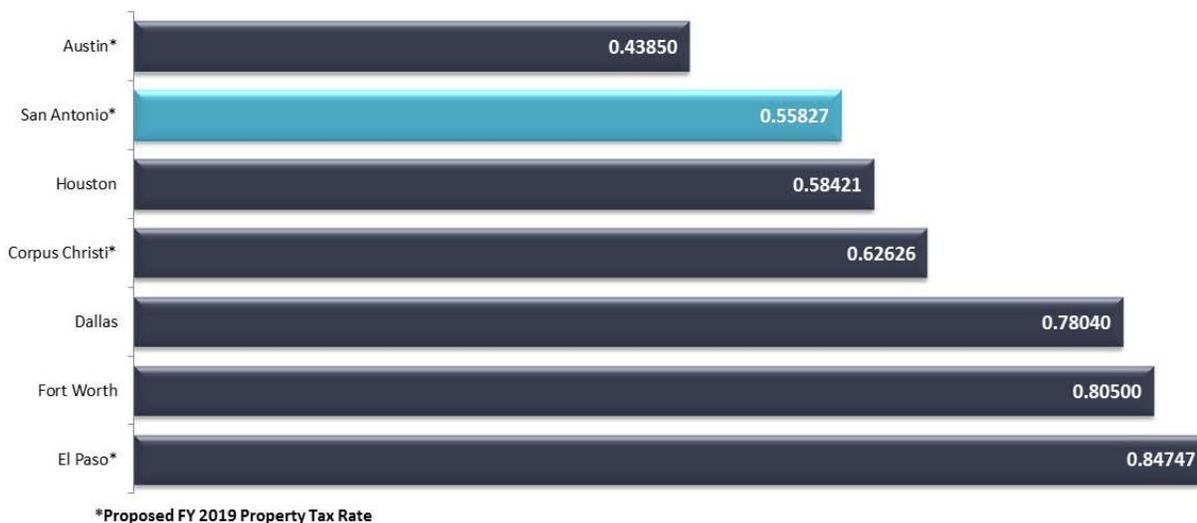
The City receives less than a quarter of the property tax proceeds that homeowners and commercial property owners pay annually. Nearly half of the property tax proceeds are distributed to school districts, while the remaining amount, minus the City's portion, is divided among Bexar County, Alamo Colleges,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

Property Tax Distribution



The FY 2019 Proposed Budget reflects the City's continued commitment to provide targeted property tax relief. In FY 2019, the City will forego nearly \$52 million in property tax revenue from Senior and Disabled Homestead Exemptions and frozen City tax payments.

FY 2019 Proposed Texas City Property Rate Comparison (Per \$100 of Taxable Value)



Sales Tax Revenue The FY 2019 Proposed Budget includes sales tax revenue in the amount of \$295 million. Sales tax revenue is highly dependent on the condition of the local economy. The FY 2019 Proposed Budget for sales tax revenue is projected to be 3.5% higher than the FY 2018 Adopted Budget and 3.1% higher than the FY 2018 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 in lieu of taxes represents the largest source of revenue to the General Fund. Fourteen percent of all CPS gas and electric customer gross revenue is paid to the City as a return on investment. The FY 2019 Proposed Budget includes CPS revenues in the amount of \$363 million, a decrease of 0.2% from the FY 2018 Estimate and 3.0% higher than the FY 2018 Adopted Budget. FY 2018 revenues are estimated to exceed the Adopted Budget due to unusually warm summer weather. However, 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.

CPS Revenues
 (\$ in Millions)



Revenue Adjustments The FY 2019 Proposed General Fund Budget includes increases to some fees and charges for service. These adjustments are expected to generate \$554,000 in additional revenues to the General Fund. The details of these revenue adjustments are provided under the Revenue Detail section of this document.

The City’s budget practice is to increase existing user fees based on cost recovery. The City’s cost recovery philosophy is to recover some or all of the costs associated with providing City services and programs, while being mindful of the nature of the service provided, populations served, and the intended impact to the community.

City Personnel Levels

The FY 2019 Proposed Budget includes a total of 12,362 positions in all funds including 416 positions for Pre-K 4 SA. The City maintains a number of temporary positions (1,969) within the Internal Services/Alternative Services Employee Fund that are used on an as-needed basis for the Convention Center, 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 2015 to FY 2019. The table denotes those positions that are authorized within the General Fund, other Operating Funds, and Grant Funds.

Five-Year Comparison All Funds Authorized Positions*

FY	General Fund	Restricted Funds	Grants	Pre-K 4 SA	Total
FY 2015	7,333	3,461	567	409	11,770
FY 2016	7,492	3,485	592	463	12,032
FY 2017	7,548	3,458	619	415	12,040
FY 2018	7,667	3,512	670	416	12,265
FY 2019	7,727	3,549	670	416	12,362

*FY 2015 through FY 2018 reflects mid-year adopted personnel count or other City Council action

The FY 2019 Proposed Budget adds a net of 97 new positions to the General and Restricted Funds through improvements and mandates and includes eliminating 12 positions. The following table summarizes the changes to personnel levels included in the proposed budget.

Adjustments to the Personnel Count since FY 2018 Adopted Budget					
	General Fund	Restricted Funds	Grants	Pre-K 4 SA	Authorized Positions
FY 2018 Adopted	7,686	3,512	618	415	12,231
FY 2018 Adjustments	-19	0	52	1	34
FY 2018 Revised	7,667	3,512	670	416	12,265
FY 2019 Reductions	-10	-2	0	0	-12
FY 2019 Mandates	13	0	0	0	13
FY 2019 Improvements	57	39	0	0	96
FY 2019 Target Adjustments	0	0	0	0	0
Program Changes	60	37	0	0	97
FY 2019 Re-Organizations & Updated Grant Personnel	0	0	0	0	0
FY 2019 Proposed	7,727	3,549	670	416	12,362

Note: The FY 2018 Adjustments reflects positions approved by City Council through ordinances subsequent to the adoption of the FY 2018 Budget in September 2017.

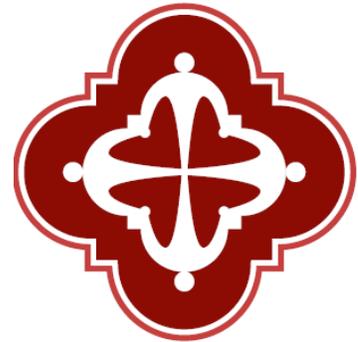
City Equity Strategy

Equity is defined as promoting fairness within policies, procedures, programs and the distribution of resources by accounting for the different histories, challenges and needs of our population. Equity differs from equality, which treats everyone the same despite disparate outcomes.

The City's equity strategy is focused on three specific outcomes:

1. Making the greatest impact towards San Antonio's vision of prosperity – We do that by focusing in areas of greatest need
2. Fostering a mission driven culture, aligned with our organizational core values of teamwork, innovation, integrity and professionalism – We do that by having a workforce committed to improving the quality of life of San Antonio residents
3. Increasing community trust by being responsive and accountable and focusing on outcomes and not just outputs

Equity is important not only because of its social benefits but also because of its economic impact. In 2018, the W.K. Kellogg Foundation released its "Business Case for Racial Equity". This explains the business reasons for promoting racial equity, which include increased economic output and consumer spending from reducing skills and wage gaps in communities of color. The National Equity Atlas, which analyzes the economic impact of racial inequities in local communities, listed a potential increase of \$41 billion or 35% to our local gross domestic product (GDP) from closing the income gap experienced by people of color in San Antonio.



Designing programs and delivering services in ways that promote inclusive and equitable growth among our residents promotes a stronger local economy.

In FY 2018, the Equity Office worked with eight departments focusing on six initiatives to include Streets, Delegate Agencies, SASpeakUp, Smart Cities, Planning Land Use, and Neighborhood Services by introducing the "Equity Impact Assessment" which is a tool of six guiding principles that result in an outcome driven plan. This strategy is redefining how the City plans, delivers and evaluates programs and services. By using guiding questions that clearly define desired outcomes and analyzing disaggregated data to ensure recommendations will not contribute to and help mitigate substantially disparate outcomes our residents are experiencing, the equity impact assessment tool helps City staff develop policies and services aligned with community's needs and accountable to its priorities.

For FY 2019, the Equity Office will continue to train staff in the equity impact assessment tool and develop department-wide equity action plans. Additionally, the City will implement a train-the-trainer program to further advance institutional knowledge of equity concepts and their application to local government. The implementation of an equity core team with representatives from all City departments will also provide the continuous training and support needed to normalize this work throughout our organization. In order to accomplish these goals, the FY 2019 Proposed Budget would add two positions to the Equity Office to assist with the development of department-wide equity action plans.

Community Focus Areas

Streets and Transportation

Infrastructure Management Program (IMP)

Street Maintenance & Sidewalks The City appropriates funding annually for street maintenance including street resurfacing and rehabilitation. Street maintenance programs mitigate deteriorating pavement conditions caused by age, utility cuts, storm water drainage, underlying soil conditions, extreme temperatures, and overloading from heavy trucks and buses.

In 2018, City Council approved a two-year strategy to ensure that all City Council Districts have an average street pavement condition of 70 by the end of 2019. In FY 2018, the Street Maintenance Program was increased from \$64 million to \$99 million. The additional \$35 million was allocated to those districts with a PCI score below 70 (1, 2, 3, 5 and 10).

The FY 2019 Proposed Budget continues the policy approved in 2018 and adds \$11 million using an equity approach. This additional funding focuses on “poor condition” streets within Loop 410 and the oldest neighborhoods in Council Districts 8 and 9.

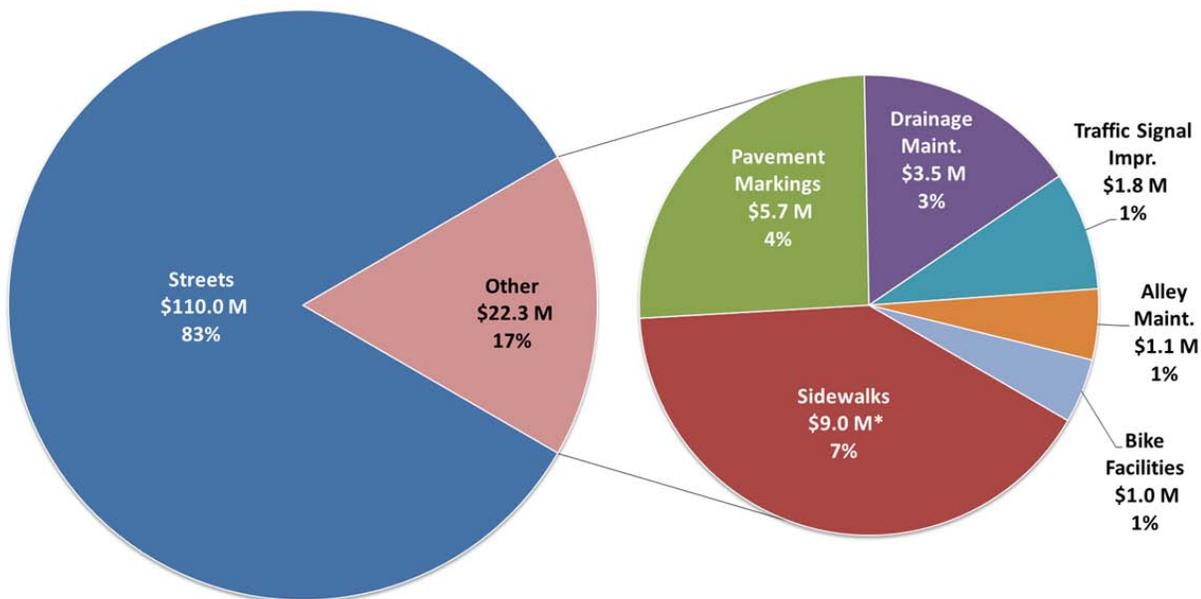
As seen in the chart below, funding for street maintenance has almost tripled since FY 2007.

Annual Street Maintenance Funding
 (\$ in Millions)



The City’s sidewalk network has almost 5,000 miles of sidewalk and almost 1,900 miles of sidewalk gaps. The FY 2019 Proposed Budget includes \$19 million for sidewalk improvements funded by \$9 million from the Advanced Transportation Districts and \$10 million from the 2017 Bond Program. Sidewalks are prioritized based on specific criteria including proximity to schools, pedestrian safety and transit access.

FY 2019 Proposed Infrastructure Management Program
 Total Budget \$132.1 (in Millions)



*In addition to this amount, \$10 Million in sidewalk improvements is included in the 2017 Bond Program for execution in FY 2019

Additionally, the FY 2019 Proposed Budget continues the Neighborhood Access Mobility Program (NAMP) at FY 2018 funding levels. The NAMP program appropriates \$200,000 annually to each City Council District for projects identified by the respective council member. NAMP projects include speed hump design and construction, flashing beacon installation, sidewalk repair and installation, curb ramp construction, and other localized traffic calming and mobility infrastructure improvements.

City staff developed a five-year Infrastructure Management Program (IMP) to identify and recommend infrastructure priorities to City Council. As detailed in the above chart, the FY 2019 Proposed Budget includes \$132.1 million in the IMP for streets, traffic signals, sidewalks, drainage, and alleys.

Pedestrian Safety The FY 2019 Proposed Budget funds pedestrian safety in the amount of \$3.0 million which maintains the same level of funding as FY 2018.

- **School Pedestrian Safety** The FY 2019 Proposed Budget includes \$1.0 million for Year 5 of the School Pedestrian Safety program. This funding includes maintenance for 205 existing flashers, 8 new flashing beacon installations, 210 school zone sign upgrades and 800 school zone markings for crosswalks.
- **Vision Zero Pedestrian Safety** A total of \$1.0 million is included in the FY 2019 Proposed Budget to continue the implementation of Vision Zero San Antonio. In addition to on-going education and outreach support, a minimum of five engineering evaluations and resulting construction projects will be implemented. The projects will improve pedestrian safety and may include pedestrian crossings, pedestrian refuge islands, transit stop improvements, pedestrian signal improvements, and intersection cameras.
- **Traffic Calming Devices** The FY 2019 Proposed Budget maintains FY 2018 funding levels of \$1.0 million for the dedicated neighborhood traffic calming program. This program would include engineering services, equipment, materials and construction for permanent and quick response installations.

VIA Metropolitan Transit Contribution Consistent with City Council Policy direction, the FY 2019 Proposed Budget allocates \$10 million to VIA by adding \$5.7 million to the \$4.3 million included in the FY 2018 Adopted Budget. Funding will be used by VIA to provide frequency improvement along nine routes and travel time capacity along nine major corridors. This contribution affirms the City's commitment to the implementation of the SA Tomorrow Multimodal Transportation Plan published in 2015.

Drainage The FY 2019 Proposed Budget maintains FY 2018 funding levels of \$3.5 million for continued cleaning and maintenance of drainage channels and creekways.

Alleys The FY 2019 Proposed Budget maintains FY 2018 funding levels of \$1.1 million towards planned alley maintenance and also adds \$250,000 for an alley maintenance program for non-service alleys.



Pavement Markings The FY 2019 Proposed Budget maintains FY 2018 funding levels of \$5.8 million towards citywide pavement markings. Funding at the \$5.8 million mark keeps the maintenance and replacement cycle to an approximate three to five-year cycle and is anticipated to deliver another 230 center line miles of pavement markings to ensure traffic safety throughout San Antonio.

Signals, Intersections, and Bike Facilities The FY 2019 Proposed Budget includes \$2.8 million in resources to install traffic signals, upgrade existing traffic signals with intelligent transportation components, and construct bike facilities.

Storm Water Infrastructure & Operations

The FY 2019 Proposed Budget for the Storm Water Operating Fund is \$54.4 million of that amount \$39.8 million is for operating expenses including personnel costs and payments to the San Antonio Water System (SAWS) for services related to compliance with the Texas Commission on Environmental Quality (TCEQ) permit requirements. The remaining \$7.25 million is allocation to capital projects and \$7.4 million is to pay for outstanding debt related to stormwater 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 that discharge storm water into the City's drainage system.

The FY 2016 Adopted Budget introduced a new impervious cover methodology and rate structure effective January 1, 2016. The new methodology and rate structure assesses fees based on rate and volume of storm water runoff. Impervious cover has a direct relationship with storm

water runoff rate and volume and is the best measure of drainage system usage. Impervious cover includes rooftops, parking, driveways, and walkways.

In FY 2016, a five-year rate plan using the new methodology was adopted by City Council. This change results in a more equitable rate structure and provides incentives to promote water quality improvements. The rates in the five-year plan funds several program enhancements including increased vegetation management, enhanced street sweeping, additional high water detection maintenance, assessments of the storm drain system, and reduced flooding through capital improvement projects.

The FY 2019 Proposed Budget includes an increase to fees consistent with the five-year rate plan of 2.0%, generating an estimated \$1 million in additional revenue for new capital drainage projects as compared to the FY 2018 Adopted Budget.

FY 2018 Adopted Storm Water Utility Fee Structure		FY 2019 Adopted Storm Water Utility Fee Structure	Change from FY 2018 to FY 2019
Residential Rates Impervious Cover		Current Monthly Fee	New Monthly Fee
<2,750 SF of impervious cover	\$3.60 per mo	\$3.67 per mo	\$0.07 per mo
2,750 to 4,220 SF of impervious cover	\$4.74 per mo	\$4.83 per mo	\$0.09 per mo
>4,220 SF of impervious cover	\$10.02 per mo	\$10.22 per mo	\$0.20 per mo
Non-Residential Rates Impervious Cover		Current Monthly Fee	New Monthly Fee
<20% area of impervious cover	\$0.29/1,000 SF + \$64.53	\$0.30/1,000 SF + \$65.82	\$0.01/1,000 SF + \$1.29
20% to 40% area of impervious cover	\$0.43/1,000 SF + \$64.53	\$0.44/1,000 SF + \$65.82	\$0.01/1,000 SF + \$1.29
40% to 65% area of impervious cover	\$0.56/1,000 SF + \$64.53	\$0.57/1,000 SF + \$65.82	\$0.01/1,000 SF + \$1.29
>65% area of impervious cover	\$0.71/1,000 SF + \$64.53	\$0.72/1,000 SF + \$65.82	\$0.01/1,000 SF + \$1.29

Storm Water Capital Improvement Projects The Capital Budget allocates \$11.8 million across the Storm Water Operating (\$6.3 million) and Storm Water Regional Facilities Fund (\$5.5 million) to complete a total of 10 drainage-related capital projects. The projects included in the FY 2019 Proposed Budget are listed in the table below.

FY 2019 Drainage Maintenance Projects

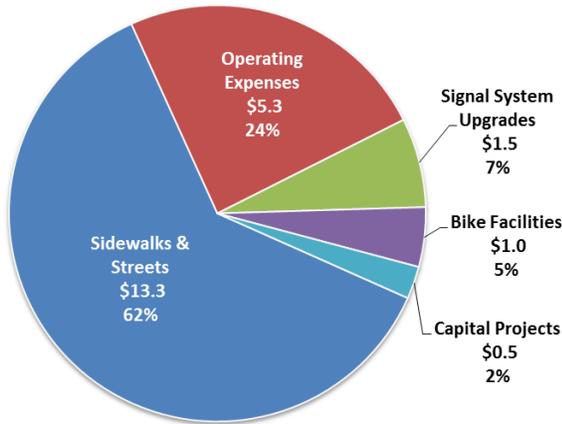
Project Name	Improvement Description	Proposed Budget
Storm Water Operating Projects		
Aransas Ave. Drainage Replacement	Drainage infrastructure rehabilitation	\$ 220,000
Castle Prince Drainage Improvements	Drainage infrastructure rehabilitation	1,650,000
Hickory Grove Drainage Improvements	Erosion protection	210,000
Jo Marie Area Drainage Improvements	Storm water conveyance measures	940,000
Laburnum Dr. Culvert Improvements	Drainage infrastructure rehabilitation	710,000
Parham St. Drainage Improvements	Storm water conveyance measures	1,550,000
Stahl Rd. Pond Removal	Pond removal	180,000
Stella St. Storm Drain Rehabilitation	Drainage infrastructure rehabilitation	360,000
Westvale Area Drainage Improvements	Channel infrastructure improvements	430,000
Storm Water Operating Projects Total		\$6,250,000
Storm Water Regional Facilities Project		
Concepcion Creek Construction – Phase 1	Channel infrastructure improvements	\$5,500,000
Storm Water Regional Facilities Project Total		\$5,500,000
Total Storm Water Drainage Projects		\$ 11,750,000

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 Program. ATD projects increase mobility, reduce traffic congestion, and improve neighborhood connectivity. The FY 2019 Proposed Budget for ATD appropriations totals \$21.6 million.

Operating Expenses As part of the FY 2019 Proposed Budget, the ATD funds 26 positions that oversee and maintain the Traffic Signal Management System, the Traffic Management Center (TMC), and the program management and delivery of various citywide mobility-focused capital improvements projects. The operating expenses also include funds for transportation and pavement markings planning as well as traffic engineering studies.

FY 2019 Proposed ATD Program
Total Budget \$21.6 (in Millions)

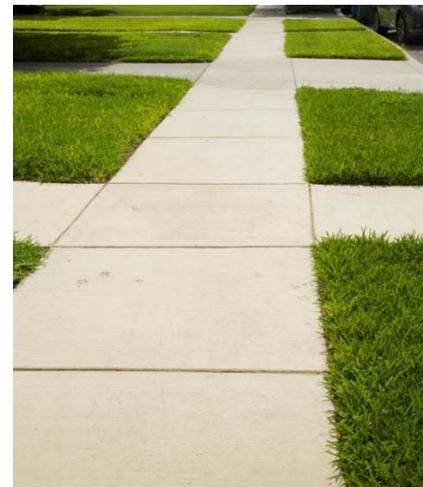


Signal System Communications The FY 2019 Proposed Budget includes \$1.5 million for continued maintenance of the Signal System Communications Network. The network allows the TMC to communicate with and receive alerts from traffic signals, school flashers, roadside sensors, and traffic monitoring cameras across the city.

Sidewalk Improvements The FY 2019 Proposed Budget includes funding of \$9 million for approximately 14 miles of sidewalks and the installation of ADA accessible wheelchair ramps. An additional \$10 million is programmed for sidewalks through the 2017 Bond Program.

Bike Lanes The FY 2019 Proposed Budget includes \$1 million for bike projects, including bicycle lanes, bicycle facilities, and new outreach activities. This funding would allow for the construction of 0.5 miles of new bicycle trail facilities and the continued implementation of the Bicycle Master Plan.

Intelligent Transportation System The FY 2019 Proposed Budget includes \$375,000 for the installation of intelligent technology components to existing traffic signals. Funding will provide for the installation of traffic monitoring cameras, radar detection equipment, travel time data collectors, dynamic message signs, and backup battery systems.



Support for Affordable Housing

Mayor's Housing Taskforce

The Mayor's Housing Policy Taskforce, a five member community group, was appointed by the Mayor to assist with the development of a comprehensive and compassionate policy framework to address the pressing affordable housing challenges that our City faces with input from diverse community stakeholders.

The Taskforce was assisted by several consulting firms who were instrumental in the analysis, data gathering, public outreach, and drafting of the final report and recommendations.

The preliminary recommendations from the Taskforce include increasing funding for the following initiatives:

- Coordinated Housing System
- Under One Roof
- Housing Preservation Repair (Owner Occupied Rehab)
- Homebuyer Assistance
- Risk Mitigation
- Neighborhood Improvements and Gap Financing.

Funding for Housing The total housing budget for FY 2019 is recommended at \$25.1 million which includes increased spending of \$17.1 million from the General Fund, Housing and Urban Development Grants, and the San Antonio Housing Trust to address recommendations made by the Housing Policy Taskforce.

Coordinated Housing System A total of ten positions and \$1.45 million is included in the FY 2019 Proposed Budget to improve the coordination of affordable housing programs and the total number of affordable units developed in San Antonio. Additionally, this funding will be used to create an Online Affordable Housing Accountability Dashboard to streamline the City's housing-related functions and coordinate partner agencies to see through implementation of housing policy initiatives.

Under One Roof A total of \$4.25 million is recommended in the FY 2019 Proposed Budget which includes \$2.25 million from the General Fund and \$2.0 million from the San Antonio Housing Trust (subject to request and approval from the Trust). The Under One Roof Program replaces worn roofs with energy efficient white roofs. New funding will be allocated city-wide to

complement the current program which currently serves residents in Districts 1, 2, 3, 4, and 5. Assistance is provided in the form of a one-time grant up to \$14,000 (no cost to applicant).

Before**After**

Housing Preservation Repair (Owner Occupied Rehab) A total of \$7.43 million is recommended in the FY 2019 Proposed Budget for Housing Preservation Repair, of which \$2.4 million is allocated in the General Fund and the remaining is funded through Housing and Urban Development Grants. The Housing Preservation Repair Program provides assistance to low to moderate income homeowners with all aspects of rehabilitation and construction including weatherization and lead-based paint abatement and remediation. Minor rehab, addresses minor home repairs as well as ADA modifications for seniors 62 year of age or older, disabled individuals meeting the Census Bureau definition of disabled and families at or below 80% of the Area Median Income (AMI). Let's Paint is designed to "spruce up" the District 4 and 5 residents' homes with exterior paint and minor repairs.

Homebuyer Assistance This program provides assistance to eligible City of San Antonio first-time homebuyers by making a 0% interest/no payments second loan of up to \$12,000, 75% of this city-wide loan is forgivable over 10 years and can be used for any combination of the down payment required by lenders and some of the additional closing costs associated with purchasing a home. The FY 2019 Proposed Budget includes \$3.25 million for the Homebuyer Assistance Program, funding in the amount of \$2.3 million from the General Fund.

Risk Mitigation The FY 2019 Proposed Budget includes \$1 million to create a fund to mitigate the impacts of displacement including providing relocation assistance for displaced households up to 80% of AMI, rapid re-housing and housing navigators. The fund will offer emergency financial assistance for rent or relocation costs to renters facing an adverse event or displacement.

Neighborhood Improvements and Gap Financing The program provides gap financing for both new construction and rehabilitation of affordable rental housing units for low income

households. Funding for this program is included in the FY 2019 Proposed Budget in the amount of \$7.75 million, of which \$250,000 is funded through the General Fund and the remaining is funded through Housing and Urban Development Grants.

Consolidation of Housing Related Services As part of a City reorganization, housing related services currently being administered by the Office of EastPoint and the Department of Human Services will be consolidated into the Neighborhood and Housing Services Department. The consolidation will streamline the delivery and coordination of overall housing and neighborhood initiatives to better serve San Antonio. A total of eleven positions are being transferred to the Neighborhood and Housing Services Department, eight from Human Services Department and three from the Eastpoint offices.

Public Safety

Police

The FY 2019 Proposed Budget provides for two civilian position to add in applicant process, funding to enhance the departments' cadet recruitment and applicant processing efforts, purchase of a new software that will enhance customer service and communication and funds for leadership development training for officers in accordance with the International Association of Chiefs of Police.



Recruitment & Applicant Processing

Enhancements The FY 2019 Proposed Budget includes \$248,000 for recruitment and applicant processing efforts and adds two civilian positions and redirects two unfilled patrol officers to detectives.

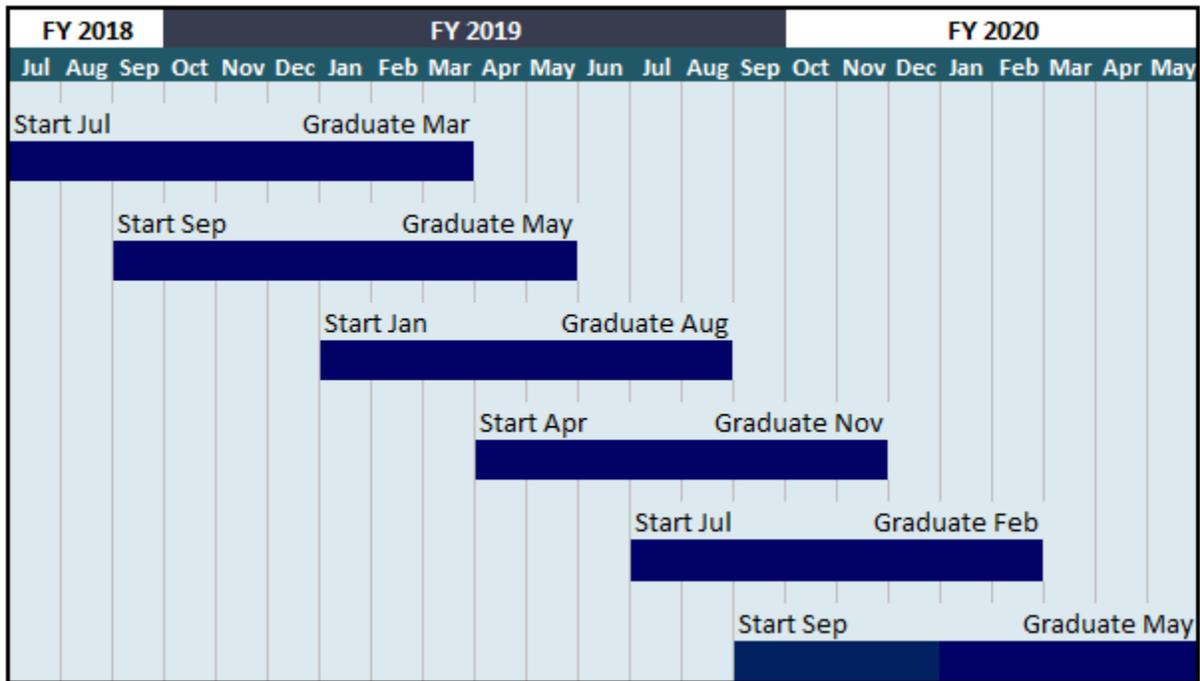
Customer Service The FY 2019 Proposed Capital Budget includes \$730,000 for a customer service platform that will enhance communication with the public and strengthen police community relations. This technology will allow the SAPD to proactively communicate with residents via text or email to provide critical information regarding their individual cases and ensure the resident remains engaged throughout the investigative process. The technology will also enable the department to identify and address public safety issues, communicate directly with residents reporting specific neighborhood concerns, generate notifications to residents to follow up on calls for service and allow the department to conduct customer surveys.

Leadership Training The FY 2019 Proposed Budget includes \$225,000 to implement a leadership training program for supervisory sworn personnel through a Leadership in Police Organizations (LPO) course. The LPO program, maintained by the International Association of Chiefs of Police (IACP), will teach management techniques to enhance achievement of departmental goals. The training will provide several officers in SAPD with the tools necessary to implement the program throughout the department, and to offer the program to area law enforcement agencies, through a train-the-trainer framework.



Mobile Surveillance The FY 2019 Proposed Budget includes \$170,000 for the Department to purchase two mobile surveillance units. The units will allow officers to perform surveillance operations, conduct crowd control at major events and maintain a visible presence to reduce criminal activity in residential and commercial areas throughout the city.

Academy Training Schedule In FY 2019, the SAPD will conduct a total of four cadet classes. The table below provides an overview of the academy class schedule.



Parks Police

The FY 2019 Proposed Budget adds \$576,000 for eight Park Police and necessary supplies. These officers would be assigned to Outer District Parks and Linear Creekways to increase security and service to the patrol of City parks. 108 park acres, 151 amenities and a total of 1.3 miles of trail will be added to various parks and trails throughout the city.



Fire

New Training Division Chief A total of \$177,000 for a division chief (District Chief) position is included in the FY 2019 Proposed Budget to oversee the post-academy training for 1,098 fire fighters assigned to the Fire Suppression Division. The new District Chief will be a central officer that manages consistent and current best practices throughout the Fire Suppression Division. The new division chief is anticipated to oversee over 15,000 training hours throughout the division.



Blue Card Training The Budget also includes \$588,000 to provide Command Officers with Blue Card Training, a command training and certification system for common everyday strategic and tactical emergency operations. The training is conducted using National Incident Management

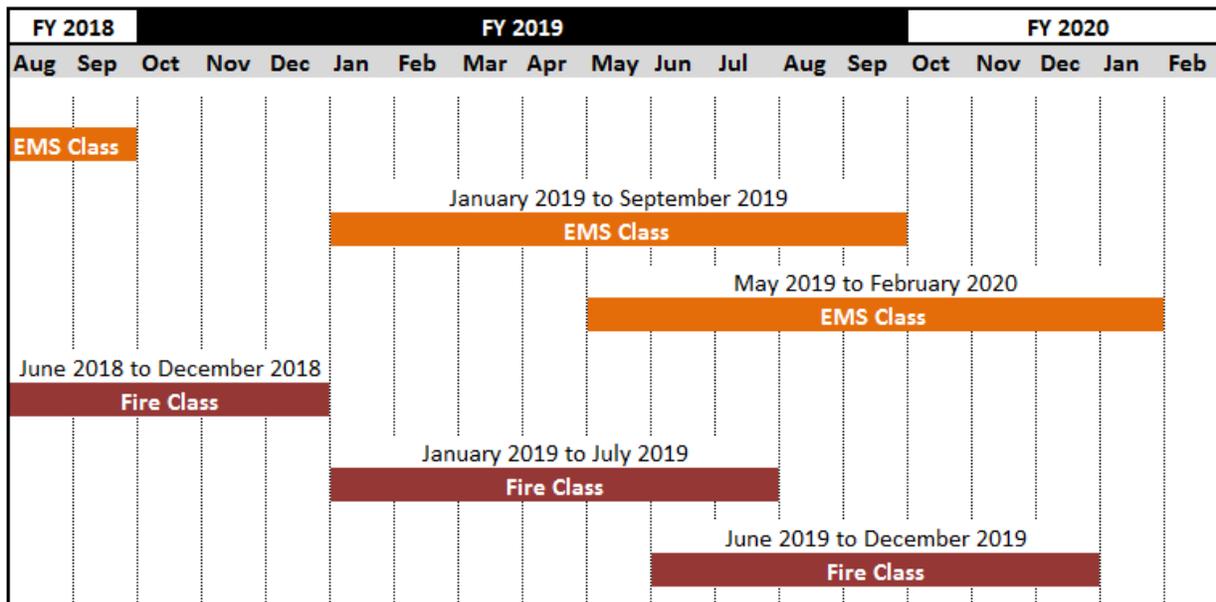
System (NIMS) Type 4 & Type 5 events.

New Medic Officer (MOF) Unit The FY 2019 Proposed Budget includes \$411,000 and 4 new medic officers (lieutenant) positions to create an additional MOF unit. Medic Officers inspect all EMS units weekly, distribute medications considered “controlled substances”, and are on-scene incident commanders. The last full-time MOF Unit was added in 1998, and since then SAFD has added 12 full-time EMS units and 8 peak period EMS units. The new MOF Unit will improve the span of control (paramedic to medic officer ratio) from 22:1 to 17:1.

Wellness Facility The proposed budget also includes \$3.5 million to purchase the Washington Place facility, a facility currently leased by SAFD since 2010 and home of the SAFD – Wellness Program. This facility will also house the SAFD staff Psychologist and Fire Prevention Division.

The following chart shows the Fire Department’s EMS and Cadet Class training schedule for FY 2019.

Fire Department EMS and Cadet Class Training Schedule



Community Focus

Human Services

Youth Re-Engagement Center Youth re-engagement Center: The Measure of America of the Social Science Research conducted a study of disengaged youth in the 25 largest metropolitan areas in the US.

San Antonio ranked 20th out of 25 with the largest number of youth ages 16 to 24 not working and not in school or 15.9% (approximately 30,000 to 35,000). In Texas, San Antonio ranked the highest. Houston ranked 19 and Dallas ranked 11.

Seven city Departments (Human Services, Health, Library, Parks, Municipal Court, Economic Development, and SAPD) studied the issue and recommends a re-engagement program.

With technical assistance from the National League of Cities, the working group developed a plan to establish a comprehensive Youth Re-engagement Center led by the Human Services and Municipal Court, this center would be implemented in two phases.

Phase I – Aug 2018, a night-time limited re-engagement center will open at Municipal Court and will be staffed by existing Juvenile Case Managers at the Frank Wing Municipal Court. Initially, it will be accessible to SAPD only to divert youth who violate the curfew ordinance and commit other minor infractions, in lieu of being detained.

Phase II – Jan 2019, the Youth Re-engagement Center will open at the Frank Garrett Community Center located in zip code 78207, the area of highest need in San Antonio. The Center model will: Focus on youth in targeted zip codes with highest demonstrated need (78201, 202, 207, 226, 237); include multi-dimensional collaboration to include City Departments and non-profit agencies ; offer case management, counseling, and connection to education and employment opportunities; use a trauma-informed approach, offering a variety of pathways to reconnect youth to society; and serve as a resource for City Departments.

The budget includes a total of \$345,000 to establish the youth re-engagement center at the Frank Garrett Community Center. Additionally, within the Delegate Agencies budget \$415,000 is recommended to provide case management, counseling, and connection to education.

600 Youth are anticipated to be served during the first twelve months after full implementation of the program, with a goal of 80% of youth continuing to be engaged after 12 months of first intervention and 42% enrolling in education who obtain a diploma or GED.

Health Department

The FY 2019 Proposed Budget allocates new funding of \$68,000 for a position dedicated to increasing community understanding of the impact of adverse childhood experiences (ACEs) and to develop a coordinated multi-tiered approach to addressing and preventing childhood trauma and toxic stress. This position will coordinate collaborative efforts by partners to become certified as trauma-informed care organizations and implement strategies that are known to reduce ACEs in our community with the long term goal of improving health.

Animal Care Services

Animal Care Services (ACS) continues to be a priority for the community. The FY 2019 Proposed Budget allocates new funding of \$308,000 for four positions and associated equipment to improve response times to resident requests. This funding will allow for improved communication and response between ACS and the community, improving customer service for residents.

Puppy Mill Enforcement Program To support the City's efforts in encouraging responsible pet ownership and protecting the welfare of the residents and pets of San Antonio, funding of \$101,000 for one Animal Cruelty Specialist and necessary equipment and supplies will be used to launch a pilot program to address the illegal sale of puppies through online, roadside and

outdoor markets. The City's goal is to continue educating residents on the dangers of puppy mills and building criminal cases.



K9 for Warriors Program ACS will pilot a partnership with K9 for Warriors, a nonprofit organization that trains rescue dogs into service animals for veterans suffering from post-traumatic stress disorder. ACS will lease City property to K9 for Warriors, who will rescue and transport 200 large, hard to place dogs each year. Success of the pilot program

would result in future expansion of K9 for Warriors to establish a facility in San Antonio to provide services from Texas to the west coast.

Parks and Recreation

The FY 2019 Proposed Budget adds \$1 million for additional staff, supplies and contractual services necessary to support increased park acreage, additional park development along with newly completed greenway trails.

Additional Resources for Newly Completed Projects Funding in the amount of \$530,000 would be allocated for required maintenance of additional acres, facilities and parks developed through bond issues, grants and other funds. New park amenities include a new pool, updated restrooms and Wi-Fi at Elmendorf Lake Park; basketball court cover and playground shade at Stablewood Farms Park; New Territories Park shade canopy and lighting; an additional playground, pavilion picnic tables and trash cans at Lincoln Park; and a permanent restroom building at Jane Dubel Park. 104 park acres, 81 park amenities and a total of 1.2 miles of trail within parks will be added to various parks throughout the city.

Additional Resources for Parks Linear Creekway Operations and Maintenance In May 2015, voters approved the continuation of the 1/8-cent sales tax for the Parks Development and Expansion Venue Project. Increased funding of \$499,000 would provide resources to maintain four acres, 70 amenities and approximately 0.1 miles of additional greenway to be added to various trails throughout the city. New



amenities include large kiosks and low water crossings at Dafoste to Salado; new trailhead, emergency call box and parking lot at Leon Creek (Prue Rd.); emergency call box, fencing and railroad crossing at Medina River Greenway; and irrigation for 100 trees at Lackland Corridor.

Deferred Maintenance The Parks and Recreation FY 2019 Proposed Budget includes resources to continue addressing deferred maintenance items. Resources include \$1.5 million that is targeted to renovate the restroom at Normoyle and Palo Alto Terrace Parks; replace the walking trail at Medina Base Road Park; pool maintenance improvements at Lincoln, LBJ, Joe Ward and San Pedro Springs Parks; and various park and community maintenance improvements at Eisenhower Park, Cuellar, Melendrez and Southside Lions Community Centers.

Botanical Gardens Transition In 2010, City Council approved a license and lease agreement with the San Antonio Botanical Garden Society (Botanical Society) that outlined the expansion of the City owned and operated San Antonio Botanical Garden (Garden) cumulating with a transfer of all operations over the non-profit Botanical Society no later than January 1, 2019.

As an interim step in the transfer of management of the Garden, since 2011 the Botanical Society has been responsible for educational programming, coordinating volunteers, event rentals and management, gift shop/restaurant operations and customer experience. The Botanical Society has successfully planned, fundraised and constructed a \$21.8 million eight-acre expansion and has covered all staffing and operational costs associated with the new garden area since its opening in October 2017. As outlined in the Council approved agreement, the City will financially contribute base level funding of \$1.2 million annually as the City's continued investment and support of the facility; the Botanical Society will be responsible for all operations and maintenance of the whole Garden. This transfer results in a reduction of 10 vacant positions.

Libraries

The San Antonio Public Library currently maintains and operates 30 locations, including 27 full-service neighborhood branch libraries, the Pruitt Library at Roosevelt High School in partnership with Northeast Independent School District, the Library Portal at the Briscoe Western Art Museum, and the Central Library located downtown.

Library Books and Materials The FY 2019 Proposed Budget includes \$530,000 of additional funding for the purchase of new Library books and materials, including both digital and print content. The amount will be enhanced with an additional \$50,000 in private funds. These additional funds will provide San Antonio residents with 29,000 additional items, increasing the overall circulation (check-outs) by 145,000. This improvement will reduce wait times for high-demand content.



Community Engagement and Customer Analytics The FY 2019 Proposed Budget includes \$50,000 (which will be leveraged with one-time private matching funds of \$50,000) to significantly enhance data collection efforts and customer analytics to inform and deploy customer and community engagement tactics with a focus on increasing library use in distressed communities and on retaining and acquiring library customers.

San Antonio Book Festival The FY 2019 Proposed Budget also provides a \$150,000 sponsorship to the 7th annual San Antonio Book Festival. The 2018 Festival brought 96 authors to San Antonio and was attended by 22,000 people of all ages.

Economic Development

Economic Development initiatives in San Antonio foster job creation and investment in targeted industries including advanced manufacturing, aerospace, cybersecurity and information technology, biosciences and healthcare, and the new energy economy. The City of San Antonio collaborates with the San Antonio Economic Development Foundation, Bexar County, Workforce Solutions Alamo, CPS Energy, and other agencies to help targeted industries meet their business goals, provide good jobs, and increase investments in the community. Economic Development also focuses on alignment of local industry workforce needs with training providers through SA Works and invests in delegate agencies and other partners to provide training and support for distressed populations to ensure inroads into the growing San Antonio economy.

The FY 2019 Proposed Budget includes \$2.25 million for city-wide incentives to stimulate the creation and retention of jobs and investment in San Antonio in a globally competitive environment.

This budget also includes \$250,000 for the LiftFund Loan Interest Buy Down Program. LiftFund, a non-profit Community Development Financial Institution, will use the funding to provide reduced interest loans at 0% for qualifying local small, minority, or women owned businesses (S/M/WBEs) in targeted areas. This program is anticipated to assist a total of 35 to 40 qualifying S/M/WBEs obtain \$700,000 to \$800,000 in loans to purchase equipment, remodel their business, and retain, and create approximately 70 full time jobs in San Antonio.

2020 Census

Every 10 years, the U.S. Census Bureau undertakes the task of counting all of the people living in the United States. The census is important because it is used to determine the distribution of federal funding, dictates the apportionment of seats in Congress, and matters for redistricting, among other things.

Local governments play a key role in developing partners to educate and motivate residents to participate in the Census. When community members are informed, they are more likely to

respond to the census. Through collaborative partnerships, the U.S. Census Bureau and community leaders can reach the shared goal of counting EVERYONE in 2020.

Since this past winter, the City's Department of Government and Public Affairs has been working with the Census Bureau to begin preparation for the upcoming Census. Two stakeholder meetings have been held (July 9; August 6), to obtain feedback to drive a complete count strategy. The strategy for the 2020 Census will be developed over the next three weeks, and we will update City Council on these strategies and next steps early this fall.

To support the implementation of the complete count strategy, the 2019 Budget includes funding for two positions who will be responsible for implementing a community wide effort to obtain an accurate count in the 2020 Census, working with community organizations, stakeholders and major employers. Funds are also allocated for a community engagement campaign.

Code Enforcement

The Proposed Budget adds two code officer positions to address the Mobile Living Park inspection requirements approved by City Council in December 2017. There is approximately 100 registered Mobile Living Parks and approximately 50 unregistered Mobile Living Parks in the City of San Antonio.

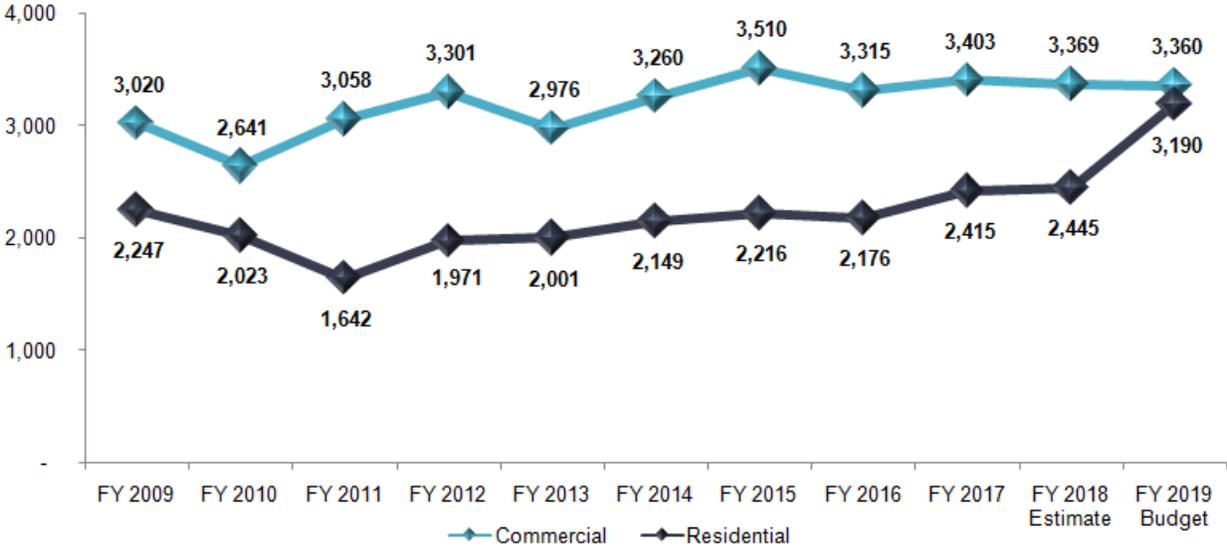
Development Services

The FY 2019 Proposed Budget for the Development Services Fund is \$34.2 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.

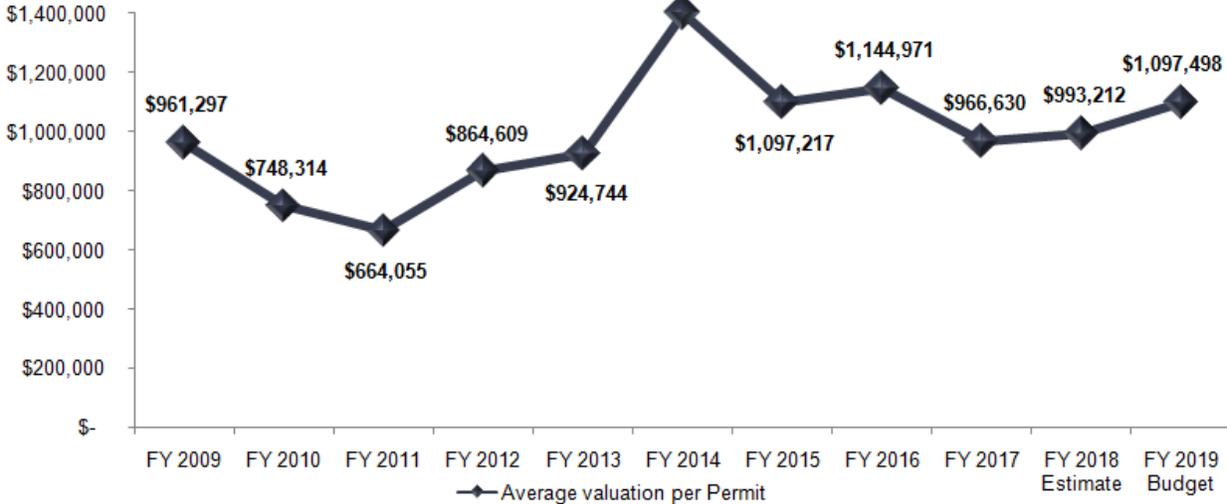
Permitting Activity After experiencing a decrease in new residential permits from 2007-2011, permitting activity for new housing increased again in FY 2018, a pattern which began in FY 2012. Residential permitting is expected to remain steady into FY 2019. Commercial permit activity in FY 2018 increased slightly from the previous year as did the valuation of commercial projects; these trends are expected to continue into FY 2019 as the City welcomes transformative projects downtown and beyond.



Residential and Commercial Building Permit Activity (FY 2009 to FY 2019)



Average Commercial Permit Valuation (FY 2009 to FY 2019)

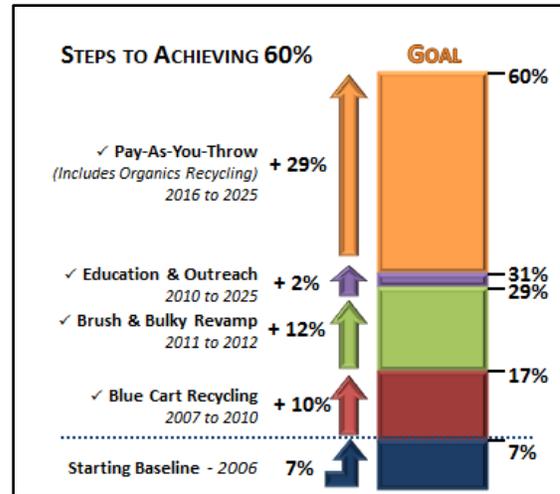


Service Delivery Due to an increase in residential permitting, the FY 2019 Proposed Budget includes additional funding to add three positions to ensure Development Services’ goals of cycle time, consistency and quality of service delivery, and the customer service philosophy of

facilitation are maintained. Two of the positions will add resources to the Plan Review Division to ensure that initial review of residential plans is completed within three business days. The third position will support inspections and will allow the department to achieve its goal of 95% of inspections are performed as requested. The FY 2019 Proposed Budget also adds two Code Enforcement Officers, through the General Fund, to support the proactive inspections of mobile living parks in the city.

Solid Waste Programs

The FY 2019 Proposed Budget for the Solid Waste Operating and Maintenance Fund is \$127 million. Funding would be used to provide weekly curbside recycling, organics and garbage collection, two annual brush collections, two annual bulky waste collections, outreach, dead animal collection, and downtown litter collection to approximately 355,000 residential customers. Additional services include household hazardous waste disposal, two brush recycling centers, commercial recycling, and four bulky drop-off centers.



Recycling Plan Solid Waste Management Department (SWMD) appropriations are guided by the Recycling and Resource Recovery Plan (Recycling Plan) approved by City Council in June 2010 and revised in January 2013. The Recycling Plan established three strategic goals: 1. Ensure all single-family residents achieved a 60% recycling rate by 2025; 2. Give all multi-family residents the same convenient access to recycling as single family residents; 3. Improve recycling opportunities for businesses.

Since the adoption of the Recycling Plan, SWMD has undertaken multiple initiatives in order to reach these goals. SWMD maintains an ongoing public education and outreach program, disseminating recycling information to educate the public on correct recycling processes and the various services provided to the general community. In addition, SWMD would enhance education to the residents by way of recycling brochures, website efforts, social media, and strategic marketing campaigns. Through the existing recycling initiatives, and potentially new strategies as yet to be determined, the residential recycling rate is projected to reach 60% by the end of 2025.

Cart Downsizing The FY 2019 Proposed Budget would add \$911,000 to hire a contractor to assist with cart exchanges and deliveries as customers begin to downsize. In order to meet the

demand of small and medium cart service calls, SWMD will hire a contractor to service approximately 61,000 work orders in FY 2019.

Customer Growth The average route size is 2,160 homes, which requires one driver and one truck for the three cart collections (recycling, organics, and garbage). In order to become in line in FY 2019, \$672,000 was added to fund two Automated Side Loader vehicles to service customer growth.

Solid Waste Weekly Cart Collection As part of the Pay as You Throw (PAYT) program, all residents have the opportunity to receive a large (96 gal) blue and/or green organics recycling carts. The blue cart is for collection of recyclable material such as paper, cardboard, cans, and bottles. The green cart is for the collection of organic material such as leaves, grass, shrub and tree trimmings, and food scraps.

In order to encourage residents to recycle more, the Proposed Budget includes a decrease in the fee for the two smallest carts and an increased fee for the largest cart. The chart below depicts the change in rates since FY 2017 to FY 2019. In addition to changes in monthly rates, the medium cart (64 gal) will be the default size for new customers.

Solid Waste Total Monthly Rate, FY 2017 – FY 2019 (Proposed)

Garbage Cart Size	*Monthly Pricing			2019 Rate Change
	FY 2017	FY 2018	FY 2019	
Small (48 gal)	\$20.43	\$19.93	\$19.00	(\$0.93)
Medium (64 gal)	\$20.93	\$21.93	\$21.00	(\$0.93)
Large (96 gal)	\$22.18	\$24.68	\$29.00	\$4.32

*Includes the Environmental Fee of \$2.24

Contamination Recycling contamination consists of two components: items that are not acceptable in the program (such as diapers), and potentially acceptable items that cannot be processed due to their condition (such as bagged recyclables). The Department has implemented several strategies to reduce contamination in both the blue recycling and green organics carts, such as in education and enforcement, inspections, and marketing and outreach strategies.

Sustainability

The Office of Sustainability works to enhance the environment, quality of life, and economic vitality for all residents through innovative policies and programs that have been identified during community-led planning processes. Current focal areas include municipal efficiency, clean energy, air quality, water and food security, climate change, weather-related disaster

preparedness, equity, and sustainable mobility options. Efforts to address these issues improve social and environmental well-being as well as economic outcomes.

Climate Action and Air Quality Community, Engagement, Education and Outreach Campaign This campaign uses social media and face-to-face engagement to foster continued education, awareness and conversation in order to ensure cross-sector involvement and buy-in for implementation activities, such as new policies and programs. This initiative reinforces the commitments made by the City of San Antonio with the adoption of SA Tomorrow Sustainability Plan in August 2016 and the City Council resolution in support of the Paris Climate Accord in June 2017.

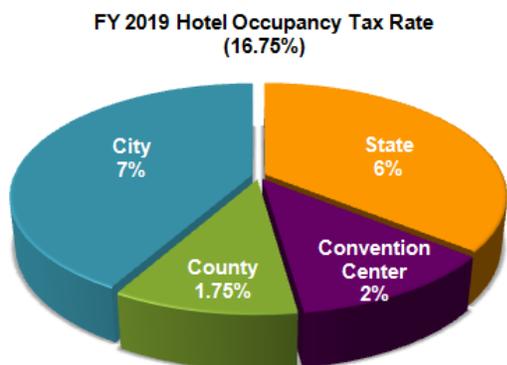
Air Quality In July 2018, Bexar County was designated to be in nonattainment of federal ground-level ozone standards by the Environmental Protection Agency (EPA). To ensure attainment within three years the Office of Sustainability will procure an outside consultant to help coordinate with internal and external stakeholders and assist with the development of a Nonattainment Action Plan to help the City and Bexar County meet attainment.

Municipal Fleet Electric Vehicle Acquisition and City-wide Infrastructure Deployment Plan The Office of Sustainability will hire a consultant to develop a study on the electrification of the City's municipal fleet. The study will evaluate the current fleet, provide a cost-benefit of conversion, including environmental and fiscal indicators, and identify the required charging infrastructure. The study will also include the development of a City-wide Electric Vehicle Deployment Plan, in partnership with CPS Energy, to create a long-term infrastructure plan for electric vehicle charging, as well as an assessment of local barriers to electric vehicle ownership.

Tourism, Culture, & Education

Hotel Occupancy Tax Funds

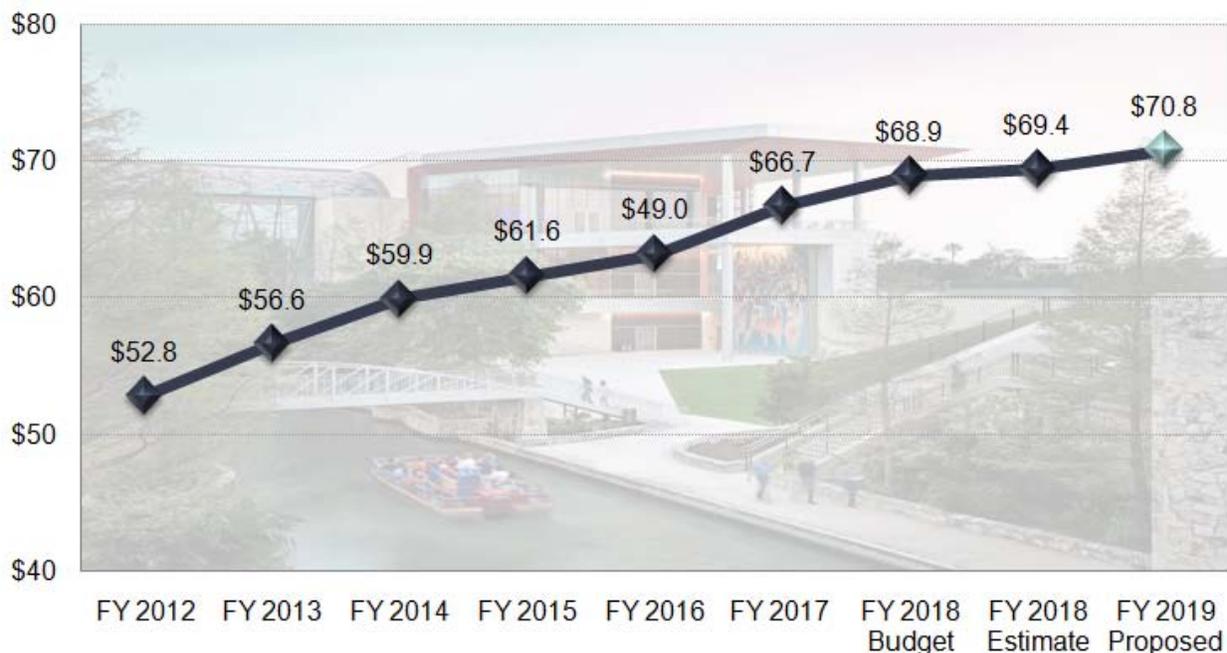
The Hotel Occupancy Tax Fund (HOT) captures revenues and expenditures associated with Hotel Occupancy Tax collections.



The current HOT rate of 16.75% levied on every room night charge 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. The chart to the left shows the allocation of the HOT rate.

Hotel Occupancy Tax revenue projections are based on an analysis of anticipated lodging demand, projected number of room nights sold, projected average daily rates, estimated hotel/motel room supply, inflation rates, and known events. For the FY 2019 Proposed Budget, the City projects HOT collections of \$70.8 million, representing a projected growth of 2.8% over the FY 2018 Adopted Budget and 2.0% over the FY 2018 Estimate.

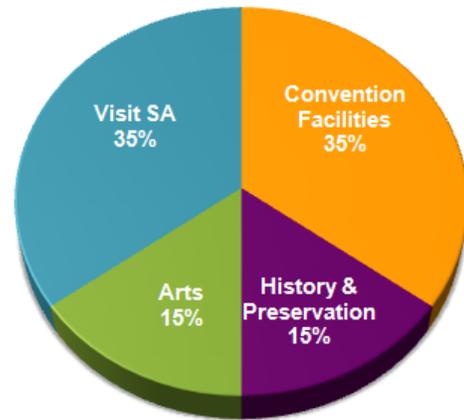
Historical Hotel Occupancy Tax Revenue
FY 2012 to FY 2019 (\$ in Millions)



Funding from the HOT is used to support tourism, convention activities, and arts and cultural programming across the City. This is done through transfers to the Community & Visitor Facilities Fund, Arts & Culture Fund, and an allocation of HOT to fund a Destination Marketing Agreement with Visit San Antonio (formerly the Convention & Visitors Bureau). These transfers are designed to cover any shortfalls that may exist between the revenues and expenditures of the funds.

FY 2019 Hotel Occupancy Tax Revenue Allocation

After the annual debt service payment is made, the remaining net HOT collections for FY 2019 are allocated to Visit San Antonio at 35% (\$23.8 million), to the Arts & Culture Fund at 15% (\$10.2 million), and to the General Fund for history and preservation at 15% (\$10.2 million).



The chart to the right illustrates the FY 2019 allocation of HOT revenue among Arts and Cultural Programming, History & Preservation, and Tourism.

The FY 2019 Proposed Budget for the Hotel Occupancy Tax Fund is \$70.8 million, which encompasses the operations of Convention & Sports Facilities, the Department of Arts & Culture, as well as funding the Destination Marketing Agreement with Visit San Antonio and the 15% transfer of HOT allocations to the General Fund under History & Preservation.

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 is appropriated 15% of net HOT allocations in an amount of \$10.2 million. Arts program funding is awarded through a competitive process and is managed by the Department of Arts and Culture. Applications are reviewed by an independent evaluation committee and



recommendations are developed in concert with the San Antonio Arts Commission. The City Council adopted new arts funding policies during FY 2018 which changed the funding cycle from two years to three years and established caps on how much funding an organization could

be awarded based on the size of its operating budget. FY 2019 represents year one of a new three year funding cycle.



In addition to art program funding, the FY 2019 Proposed Budget includes support for other art initiatives managed by the Department of Arts and Cultures such as cultural events and exhibits, Public Arts San Antonio, and the San Antonio Film Commission. Department-curated cultural events and exhibitions connect and engage San Antonio residents and visitors with local artists. Public Art San

Antonio manages public art projects associated with the City's capital improvements programs and connects to the community through exhibits, presentations, outreach and planning initiatives. The San Antonio Film Commission is a go-to resource for filmmakers to promote the art and craft of moviemaking in San Antonio. The film commission provides an array of services available to filmmakers including: location scouting, liaison services, permitting, crew, and casting calls.

Community and Visitor Facilities Fund

The Community & Visitors Facilities Fund (CVF) 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 CSF budget includes both the Convention & Sports Facilities Department (CSF) and non-departmental expenses related to convention hosting obligations. The CSF facilities included in the CVF include the Henry B. Gonzalez Convention Center, Lila Cockrell Theater, and the Alamodome. CSF is also responsible for operations of the Carver Community Cultural Center, which receives support from the General Fund.

The primary sources of revenue from operation of CSF facilities are facility rentals, catering commissions, food and beverage concessions commissions, service commissions for AV/rigging, Wi-Fi, and telecom services, reimbursable expenses, and various event-related fees. Revenues are estimated based on both scheduled and projected events. Total Convention Center and Alamodome revenue in FY 2019 is estimated at \$31.0 million, which is 5.3% lower than the FY 2018 Estimate and 2.3% higher than the FY 2018 Budget of approximately \$30.3 million.

Alamodome Renovation In July 2018, the NCAA selected the City of San Antonio to host the NCAA Men's Final Four in 2025. As part of its bid, the City committed to continued investment in the Alamodome facility. The Alamodome is currently in the design phase for potential improvements to the facility including ADA accessibility and enhancements to the concourses to facilitate the movement of attendees and provide for an enhanced customer experience.



Internal Service Departments

Finance

In an effort to strengthen contract compliance the FY 2019 Proposed Budget adds five positions and \$309,000 in both the General Fund and the Community and Visitor Facilities Fund. These positions will improve comprehensive city-wide contract administration and compliance of 6,600 COSA contract. The FY 2019 Proposed Budget also includes \$79,000 for the addition of a Department Fiscal Administrator (DFA) to ensure service delivery compliance of fiscal Administrative Directives to meet financial reporting requirements.

The FY 2019 Proposed Budget in the Community and Visitor Facilities Fund adds two fiscal positions and \$195,000 to manage 1,200 short-term rental (STR) permits and associated Hotel Occupancy Tax (HOT) revenue collections. Funds for a consultant are included to identify and work with STRs to improve compliance with HOT payment requirements.

Information Technology

The IT Services Department is responsible for support, security and monitoring of the City's technology infrastructure. The FY 2019 Proposed Budget adds funding to enhance cyber and mobile device security. A total of \$1.2 million is added for necessary software and 2 support positions.

Innovation

SmartSA – Overview

In FY 2017, the City of San Antonio's Office of Innovation launched a Smart

City program, called SmartSA. The vision for this program is to build a connected, inclusive, and resilient city supporting a high quality of life.



This year, the City of San Antonio began to leverage existing innovation and technology relationships between the City, CPS Energy, San Antonio Water System, VIA, and the San Antonio River Authority. Together the team identified several key focus areas that they began to work on collectively. These focus areas include: 1) establishing a governance model for the program, 2) creating a data sharing/data management plan, and 3) determining what shared infrastructure can be utilized for smart city projects.

Innovation Zones

The next key priority for the SmartSA program is to establish Innovation Zones in three areas of the city: Brooks, the Medical Center, and Downtown. Innovation Zones will serve as pilot areas to provide an opportunity for the City of San Antonio to test various smart city technologies in a defined geographic area prior to city-wide implementation. These zones will allow the City to embrace new and emerging smart city technologies, understand the data they produce, and leverage that information to analyze and predict problems that can be solved by city government and its partners. The FY 2019 Proposed Budget includes two additional positions to support the SmartSA program and the creation of the Innovation Zones.

CivTechSA

CivTechSA, established in FY 2018, is a partnership between the City of San Antonio's Office of Innovation and Geekdom, a local co-working space and leader in the startup and tech ecosystem in San Antonio. The program's mission is to connect students, entrepreneurs, and the tech community with the City to solve community challenges and grow civically-minded tech talent. There are four pillars to the program that build on each other:

- 1. 6-12th Grade:** CivTechSA empowers teachers to bring civic engagement, technology, and entrepreneurial principles into their classrooms to inspire students to give back to their community and consider entrepreneurial careers.



2. **University Students:** CivTechSA partners students from a variety of disciplines with City departments to help solve challenges as part of their coursework and University competitions. City staff provides the data, observations, and guidance needed to help students build innovative solutions. Geekdom connects the students with business mentors and provides other opportunities to build their ideas into self-sustaining startup companies.
3. **Entrepreneurs:** CivTechSA hosts a variety of workshops and events where entrepreneurs can solve civic challenges in a short period of time and build their knowledge of City government, municipal partners, and entrepreneurial principles.
4. **16-Week Residency:** CivTechSA selects two to three startups to embed in City departments to solve specified civic challenges. The startups work for 16 weeks to develop custom solutions to present to City leaders, who may decide to purchase the solution.

In its first year, CivTechSA engaged over 250 participants, 10 City departments, and 15 external partners. Thirteen civic challenges were addressed through all pillars of the program. The FY 2019 Proposed Budget includes \$200,000 to continue and expand the CivTechSA program. FY 2019 goals for the program include doubling participation, sourcing challenges from the community, and seeking grant funding.

Employee Compensation and Benefits

Civilian Compensation and Benefits

The FY 2019 Proposed Budget includes funding for increases to civilian compensation including a 1% cost of living adjustment, a \$15 per hour entry wage, step increases or lump sums, and performance pay for midrange professionals, managers, and executives. Also included is a cost of living adjustment for civilian retirees, equivalent to approximately 1.476% of their annuity, consistent with TMRS rules.

Cost of Living Adjustment The FY 2019 Proposed Budget includes a 1% cost of living pay adjustment for all regular full-time and part-time civilian employees, effective October 2018.

Pay Plan Employees



- 1% Cost of Living
- \$15 Entry Wage
- 2% to 4% Step Pay Plan

Managerial & Professional



- 1% Cost of Living
- 0% to 4% Performance Pay

Entry Wage Adjustment The FY 2019 Proposed Budget includes a \$15 per hour entry wage by increasing the lowest entry wage for all regular full-time and part-time civilian employees from \$14.25 per hour to \$15.00 per hour effective January 1, 2019.

Step Pay Plan The FY 2019 Proposed Budget includes modifications to the existing Step Pay Plan as part of the \$15 entry wage adjustment. These updates are being implemented to maintain the integrity of the Step Pay Plan and include increasing the distance between several step pay ranges as well as increasing all steps to a minimum of 2%. These changes will be effective in January 2019, in conjunction with implementation of the \$15 entry wage. Additionally, for eligible employees receiving performance ratings of "achieves expectations or higher", step increases of 2% to 4% will be provided in January 2019. For those employees who are at the maximum step in their pay range, an \$800 lump sum will be provided.

Performance Pay The FY 2019 Proposed Budget includes funding for performance pay for midrange professionals, managers, and executives as a method to reward strong performance through base salary increases. Employees hired by April 1, 2018 are eligible and increases are based on performance evaluations. A total of 3% of civilian salaries has been allocated for performance pay.

Uniform Employees – Collective Bargaining

Police Uniform	Fire Uniform
Collective Bargaining Agreement <ul style="list-style-type: none">• 3% Salary increase• \$100 in additional clothing allowance• 3% Longevity for eligible employees (every 5 years)• 2% Step for eligible employees	Evergreen <ul style="list-style-type: none">• 3% Longevity for eligible• 2% Step for eligible employees

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, meaning the City and employees share all health care costs.

In January 2018, the City introduced the Benefits Value Advisor and Member Rewards programs. These programs help employees select the best quality and value medical services through a concierge service and receive financial rewards for using this program and choosing best value services.

The plan design changes and contribution increases put into place in plan year 2018 were effective in managing costs in the civilian health plans. With continued strategies to increase employee education and support of the Benefits Value Advisor and Member Rewards programs, the FY 2019 Proposed Budget contains no plan design changes or employee contribution increases.

Additionally, there are no plan design changes or contribution increases to the civilian dental or vision plans.

For 2019, employees will continue to have the option of participating in the Consumer Choice Preferred Provider (PPO) or the New Value PPO. For those in Consumer Choice, the City will 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 health care – placing more of their health care decisions in their hands. The Consumer Choice plan will continue to have premiums lower than the New Value PPO plan option.

FY 2019 Proposed Plans Active Civilian Employees

New Value	Proposed Plan - 2019	
	In-Network	Out-Network
Deductible (Single/Family)	\$1,500 / \$3,000	\$3,000 / \$6,000
Max Out of Pocket (Single/Family)	\$3,500 / \$7,000	\$7,000 / \$14,000
Consumer Choice	Proposed Plan - 2019	
	In-Network	Out-Network
Deductible (Single/Family)	\$2,000 / \$4,000	\$4,000 / \$8,000
Max Out of Pocket (Single/Family)	\$4,000 / \$8,000	\$8,000 / \$16,000

FY 2019 Proposed Monthly Premiums for Active Civilian Employees

New Value	Proposed Plan - 2019	
	Pre-2009	Post-2009
Employee Only	\$80	\$177
Employee + Child(ren)	\$210	\$416
Employee + Spouse	\$395	\$662
Employee + Family	\$534	\$888

Consumer Choice	Proposed Plan - 2019	
	Pre-2009	Post-2009
Employee Only	\$19	\$45
Employee + Child(ren)	\$33	\$74
Employee + Spouse	\$96	\$209
Employee + Family	\$136	\$296

Uniform Police Employees Uniform Police employees will continue to receive the health benefits that resulted from the mediated settlement 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).

Uniform Police Plans	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 health care. The Uniform CDHP Plan is a high deductible plan, but covers 100% of all participant 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.

**2019 Monthly Premiums for
Active Uniform Police Employees**

Uniform Police	Value Plan	CDHP
Employee Only	\$0	\$0
Employee + Child(ren)	\$61	\$0
Employee + Spouse	\$91	\$0
Employee + Family	\$151	\$0
Health Savings Account	N/A	\$1,500

Firefighter Healthcare Firefighters currently do not pay premiums for themselves or their dependents. The annual deductible is \$250 for an individual or \$500 for a family. The Out-of-Pocket maximum is \$500 for an individual and \$1,500 for families.

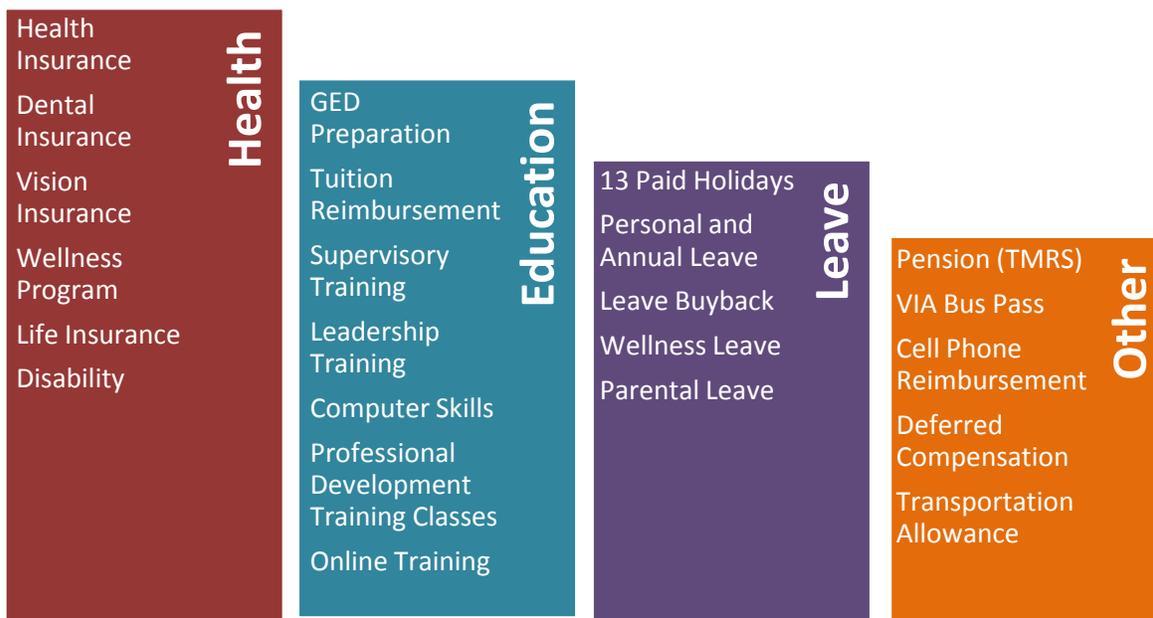
Retiree Civilian Benefits The City remains committed to providing health care insurance for retired City employees. Non-Medicare eligible retirees are eligible for the same health care plan options as active civilian employees, including Consumer Choice PPO with a health savings account and New Value PPO. The Non-Medicare retiree monthly premiums remain the same as those charged in FY 2018. Health care benefits are also provided to Medicare-eligible retirees through a Medicare Advantage plan. The FY 2019 Proposed Budget includes a 1.476% increase for retiree civilian benefits for ad hoc cost of living adjustment.

**FY 2019 Proposed Monthly Premiums for
Pre-65 Retired Employees**

2018/2019 Retiree Healthcare				
	19 or Less Years	20 to 24 Years	25 to 29 Years	30+ Years
CDHP				
Employee Only	\$303	\$241	\$222	\$204
Employee + 1	\$631	\$474	\$429	\$409
Employee + 2	\$911	\$682	\$617	\$583
New Value				
Employee Only	\$401	\$331	\$306	\$277
Employee + 1	\$778	\$617	\$561	\$522
Employee + 2	\$1,088	\$860	\$780	\$724

Employer of Choice

The City of San Antonio continues to strive to be an “employer of choice” in our community. One of the tools the City uses to achieve and maintain this status is the availability of a robust benefits offering for employees. The graphic below provides a summary of those offerings.



New for FY 2019

Student Loan Payment Program Seventy percent of college students graduate with student loan debt. The average student debt for a 2017 graduate is \$37,000. Student loan debt is second only to mortgages in the United States. The City of San Antonio provides tuition assistance for employees seeking higher education. A student loan payment program provides an educational benefit to employees who entered the organization with college degrees and are burdened with student loan debt. The new Student Loan Payment Program will provide a direct payment of \$50 per month through a third party administrator towards the employee’s principal portion of outstanding student loans for their own higher education. Payment is made directly to the loan servicer. The program will be available to full-time benefit-eligible civilian employees and is anticipated to be implemented by April 2019.

GED Testing Fees Currently the City offers free GED preparation classes for employees in partnership with a local school district. To incentivize eligible employees to obtain their GED, the FY 2018 Adopted Budget included funds to reimburse the cost of GED testing fees for employees who successfully pass the test. Recognizing it may take several attempts to pass and to continue to encourage employees to obtain their GED and remove any financial barriers, the

FY 2019 Proposed Budget proposes to allow all testing fees, regardless of passage, to be reimbursable with a maximum of three retesting opportunities per test per year.

Upgrade Program For those employees who may have completed some post-secondary education, but not obtained a certificate or degree, the FY 2019 Proposed Budget includes funding to continue to provide advising services through the Upgrade Program. In June 2017, the City entered into a partnership with the San Antonio Education Partnership (SAEP) to pilot the Upgrade Program. Upgrade provides one-on-one advising services for adult learners to navigate the reenrollment process in hopes of obtaining a professional certificate or degree. In the pilot year, the City has had two graduates with thirty-five employees currently enrolled in degree programs. An additional forty-eight employees are actively receiving college advising services.

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 6, 2017, San Antonio voters approved a landmark \$850 million Bond Program consisting of 180 projects that fall within six propositions.

Project Delivery The FY 2019 Proposed Budget includes the addition of eight positions to the CMS Fund. These positions would work to ensure the efficient and timely delivery of the City's Bond Program and capital projects.

Six-Year Capital Improvements Program

The FY 2019 through FY 2024 Capital Improvements Program for the City of San Antonio totals \$1.91 billion. The six-year program contains 447 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 including a fire station replacement, airport system improvements, technology improvements, flood control projects, and municipal facility construction and refurbishment projects. The one-year Capital Budget for FY 2019 totals \$690 million.

The following table details the planned expenditures by program area:

FY 2019 – FY 2024 Capital Program by Category
(\$ in Thousands)

Program Category	FY 2019 Amount	FY 2019 - FY 2024 Amount	%
Streets	\$ 252,302	\$867,177	45.5%
Parks	106,692	323,826	17.0%
Air Transportation	75,123	176,320	9.3%
Drainage	77,715	199,188	10.5%
Municipal Facilities	85,898	129,187	6.8%
Information Technology	68,951	126,451	6.6%
Law Enforcement	5,674	27,423	1.4%
Libraries	6,319	22,856	1.2%
Fire Protection	5,453	12,788	0.7%
Neighborhood Improvements	6,000	20,000	1.0%
Total FY 2019 Program Category	\$ 690,127	\$ 1,905,216	100.0%

The Capital Program is funded by various sources including the 2017 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 2019 and the total Capital Budget Program from FY 2019 through FY 2024:

FY 2019 – FY 2024 Capital Program by Revenue Source
(\$ in Thousands)

Revenue Source	FY 2019 Amount	FY 2019 - FY 2024 Amount	%
2007 G.O. Bonds	\$ 15,288	\$ 20,556	1.1%
2012 G.O. Bonds	63,706	69,246	3.6%
2017 G.O. Bonds	208,500	767,260	40.3%
Aviation Funding	74,961	174,457	9.2%
Certificates of Obligation	135,704	364,876	19.2%
Other ¹	114,786	266,622	14.0%
Grant Funding	199	199	0.0%
Self-Supporting Certificates of Obligation	29,128	42,419	2.2%
Storm Water Revenue Bonds	3,797	5,203	0.3%
Tax Notes	44,058	194,378	10.2%
Total FY 2019 Revenue Source	\$ 690,127	\$ 1,905,216	100.0%

¹Includes Alamodome, Edward Aquifer Program, and Linear Creekway Program.

Facilities Deferred Maintenance Projects

The FY 2019 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 2019.

FY 2019 Deferred Maintenance Project List

Facility Name	Project Description	Budget Amount
Brackenridge Park	Repair Retaining Wall Along SA River	\$ 500,000
Carver Community Cultural Center	Replace HVAC Units & Roof	420,000
Claude Black Community Center	Replace HVAC Units	175,000
Bob Ross Senior Center	Replace Metal Frame Pool House and Drainage Improvements	572,000
PSAP 911 Emergency Dispatch Center	Reconfigure Electrical Center	150,000
Tower of the Americas	Tower Assessment	331,000
North, Northwest, South, East, West, Central Substations	Repair Locker Rooms & Restrooms	320,000
Tower of the Americas	Roof Repair	200,000
Pittman Sullivan Park	Restroom Renovation	100,000
Roosevelt Park	Restroom Renovation	100,000
Commanders House	Repair Porch, Replace Kitchen Ventilation System	250,000
Morrill Park	Resurface Basketball Court	35,000
Multiple Facilities	Painting, Flooring, Restroom and Other Repairs	325,000
Multiple Facilities	Parking Lot Repair	525,000
BESD Fleet Services	Seal Exterior Building Envelope	65,000
Olmos Basin Park Area	Picnic Area Lighting Upgrades	150,000
San Pedro Springs Park	Replace Pool Filtration System	125,000
Benavides	Replace Flooring	85,000
cafécollege	Plumbing Repairs and Replacement of Cold Water Service Line	60,000
Municipal Records Storage Facility	Floor Replacement, Painting of Walls and Doors, Replace Front Door	85,000
Miller's Pond Community Center	Replace Roof and Gutters	100,000
Brook Hollow Library	Mitigate Water Intrusion Affecting Building Foundation	100,000
Dorie Miller	Mitigate Water Infiltration through Wall and Develop Mitigation Plan	100,000
Police Training Academy	Paint Exterior Metal and Stucco Surfaces and Interior Classrooms	127,000
		\$ 5,000,000

Program Changes

Improvements



FY 2019 PROPOSED PROGRAM CHANGES
GENERAL FUND IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>Animal Care Services</i>				
Customer Service Enhancement	307,719	243,190	4	0
Adds 4 positions to improve responsiveness for calls to residents.				
K9 for Warriors Pilot Program	0	0	0	0
Establish a pilot partnership with K9 for Warriors, a not-for-profit organization that trains rescue dogs into service animals for veterans suffering from Post Traumatic Stress Disorder. Under the pilot program, ACS would lease property to K9 for Warriors, who would then rescue from ACS and transport 200 additional large and harder to place dogs each year.				
Negligence/Puppy Mill Enforcement Pilot Program	101,399	84,677	1	0
Adds 1 position to address the illegal sale of puppies online, roadside and outdoor markets. Under the pilot program, this position would investigate illegal sales, issue citations and file cruelty cases.				
<i>Animal Care Services Total</i>				
	409,118	327,867	5	0
<i>Center City Development & Operations</i>				
Fiscal Operations Enhancement	114,763	142,305	2	0
Adds 2 positions to provide support to the monitoring and reporting functions of the department's fiscal division. This enhancement will allow for comprehensive oversight of fiscal operations, robust preparation and monitoring of various budgets, and scheduled review of performance milestones to ensure fiscal compliance with high-profile contracts.				
<i>Center City Development & Operations Total</i>				
	114,763	142,305	2	0



**FY 2019 PROPOSED PROGRAM CHANGES
GENERAL FUND IMPROVEMENTS**

FUND

<i>Department</i>	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>City Clerk</i>				
Adds 1 Position in the City Clerks Office	84,750	105,998	1	0
Adds 1 position to assist the City Clerk with management of programs and services including municipal elections, boards and commissions, and municipal archives and records.				
<i>City Clerk Total</i>	<u>84,750</u>	<u>105,998</u>	<u>1</u>	<u>0</u>
<i>Code Enforcement</i>				
Mobile Living Park Inspection Program	239,669	196,457	2	0
Adds 2 positions to support the proactive inspections of up to 150 Mobile Living Parks in the City. These positions would allow the department to conduct monthly inspections of the Mobile Living Parks.				
<i>Code Enforcement Total</i>	<u>239,669</u>	<u>196,457</u>	<u>2</u>	<u>0</u>
<i>Economic Development</i>				
LiftFund Loan Buydown Program	250,000	250,000	0	0
Adds funding to the LiftFund Loan Buydown Program. LiftFund, a non-profit Community Development Financial Institution, will utilize the loan buy down program to provide 0% interest loans for qualifying small, minority, and women owned businesses (S/M/WBE's) in targeted areas. This program is anticipated to assist a total of 35 to 40 qualifying businesses S/M/WBE's obtain \$700,000 to \$800,000 in loans.				
<i>Economic Development Total</i>	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>0</u>



FY 2019 PROPOSED PROGRAM CHANGES
GENERAL FUND IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>Equity Office</i>				
Add 1 Senior Administrative Assistant	45,353	53,430	1	0
Adds 1 position to support the daily administrative operations of the Equity Office.				
Equity Training Support	50,000	50,000	0	0
Adds funding to support the hiring of consultants to assist the City in developing a train the trainer program to work toward the outcome of an organizational wide common understanding of equity to "normalize language".				
Special Projects Manager	69,738	84,117	1	0
Adds 1 position to administer training across all departments on equity implementation and develop department Equity Action Plans.				
<i>Equity Office Total</i>				
	165,091	187,547	2	0
<i>Finance</i>				
Add 1 Department Fiscal Administrator	79,408	94,510	1	0
Adds a Fiscal Administer position to support assigned departments with fiscal monitoring, contract compliance, and budget development.				
Contract Compliance Team	136,878	200,083	3	0
Adds 3 full-time positions to improve comprehensive citywide contract administration and compliance. An additional 2 positions are added through the Hotel Occupancy Tax Fund for a total of 5 positions. It is anticipated the team will complete 217 contract reviews to include high profile contracts.				
<i>Finance Total</i>				
	216,286	294,593	4	0



**FY 2019 PROPOSED PROGRAM CHANGES
GENERAL FUND IMPROVEMENTS**

FUND

<i>Department</i>	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>Fire</i>				
Add 1 District Chief to Training Division	176,712	133,716	0	1
Adds 1 District Chief that will train 1,098 fire fighters assigned to Fire Suppression Division.				
Add 4 EMS Medic Officers (Lieutenants)	410,720	528,690	0	4
Adds 4 EMS Medic Officers to improve span of control (medic officer to paramedic ratio) from 1:22 to 1:17.				
Funds Blue Card Training Program, a command training simulation	588,416	420,792	0	0
Funds would provide 278 Command Officers with training and certification for the best standard command practices.				
<i>Fire Total</i>	<u>1,175,848</u>	<u>1,083,198</u>	<u>0</u>	<u>5</u>
<i>Government And Public Affairs</i>				
2020 Census Support	393,827	277,567	2	0
Adds 2 positions and funding of other professional services to support a comprehensive two-year strategy to help achieve an accurate count in the 2020 Census and increase the participation rate to 80% from 73% in the 2010 Census.				
American Sign Language (ASL) Services Enhancement	108,000	108,000	0	0
Adds funding to create a centralized sign language interpreter request system. This will continue compliance with accessibility laws and allow those in the deaf, deaf-blind, and hard of hearing communities to fully engage in City business.				
Military Transformation Task Force (MTTF) Consultant	70,000	0	0	0
Adds funding for a consultant for the MTTF to determine the future structure, needs and design and potential re-naming of this organization for up to \$70,000. This is contingent upon Bexar County and the San Antonio Chamber of Commerce funding at \$70,000 each.				
<i>Government And Public Affairs Total</i>	<u>571,827</u>	<u>385,567</u>	<u>2</u>	<u>0</u>



**FY 2019 PROPOSED PROGRAM CHANGES
GENERAL FUND IMPROVEMENTS**

FUND

<i>Department</i>	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
Program Change Title and Description				
GENERAL FUND				
<i>Health</i>				
Adds 1 Coordinator Position to increase awareness of Adverse Childhood Experiences (ACEs)	68,217	78,287	1	0
Adds 1 position to coordinate partnerships and create awareness of ACEs Trauma Informed Care in coordination with Human Services, Pre-K 4SA, and other community organizations to increase knowledge and understanding of trauma as a public health issue. This would increase the number of departments and community organizations certified as trauma informed, and identify 2 pediatric clinics to pilot an ACEs screening and referral process.				
Air Pollution Analysis	45,000	0	0	0
Adds funding to complete an air quality analysis and provide recommendations to meet United States EPA ozone standards. This will build upon the 2018 analysis that was completed to determine air quality baseline in San Antonio.				
Project Worth and Healthy Neighborhoods Temp Conversion	6,452	19,229	2	0
Adds 1 position to support Project Worth and 1 position to support Healthy Neighborhoods. Funding from temporary staffing is being reallocated to fund the positions for a net cost of \$6,452.				
<i>Health Total</i>	<u>119,669</u>	<u>97,516</u>	<u>3</u>	<u>0</u>
<i>Historic Preservation</i>				
Historic Preservation Specialist	58,548	65,747	1	0
Adds 1 position to work with property-owners on design review requests. Since 2011, the department's case load has increased from 1,438 to 2,335, or 62%. This position would allow the department to better meet workload demand from Historic Design and Review Commission cases.				
<i>Historic Preservation Total</i>	<u>58,548</u>	<u>65,747</u>	<u>1</u>	<u>0</u>



FY 2019 PROPOSED PROGRAM CHANGES
GENERAL FUND IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>Human Services</i>				
Haven for Hope Direct Referral Program & CHCS Integrated Treatment Program	236,722	236,722	0	0
Adds funding to maintain the Haven for Hope-Direct Referral Program, which will provide 98 additional shelter beds. Also, adds funding for the Center for Healthcare Services-Integrated Treatment Program, which will provide 60 mental health and substance abuse recovery beds.				
Youth Re-Engagement	345,574	247,036	2	0
Adds 2 positions and resources to establish a comprehensive youth re-engagement center at the Fank Garrett center which is estimated to serve 600 youth during the first 12 months for full implementation of the program.				
Youth Success Ambassador Service Level Increase	0	0	1	0
Adds 1 position to the Youth Success Ambassador program. The program provides City-sponsored paid summer internships to local residents enrolled in higher education. This would allow an additional 70 participants, increasing from 130 to 200. The position will also assist with the Higher Education Student Advisory Board, SA2020 Commission on Education, and the proposed Youth Commission. This program is funded through the reallocation of existing resources.				
<i>Human Services Total</i>	582,296	483,758	3	0



FY 2019 PROPOSED PROGRAM CHANGES
GENERAL FUND IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>Innovation</i>				
CivTechSA	200,000	0	0	0
<p>Adds funding to continue and expand the CivTechSA program, which will increase civic engagement in the tech startup ecosystem, encourage growth in local entrepreneur and technology communities, and increase engagement of students and companies with city projects. Additional funding will help increase program participation from 250 to 550 individuals and increase partnerships with external stakeholders. This will be funded through the capital budget.</p>				
SmartSA	154,905	186,163	2	0
<p>Adds 2 positions to expand the current SmartSA Program to create and maintain partnerships, collaborate with internal and external stakeholders, and implement smart city projects.</p>				
<i>Innovation Total</i>	354,905	186,163	2	0
<i>Library</i>				
Build Library Resources Funding	530,000	580,000	0	0
<p>Adds funding to increase the availability of the Library's digital and print content collection to be leveraged with \$50,000 in one-time private donations in FY 2019. The additional resources will increase overall circulation by 145,000, decrease wait times by two weeks, and will add 20,200 print and media items and 8,800 digital items to the overall Library collection.</p>				
Community Engagement and Customer Analytics	50,000	50,000	0	0
<p>Provides \$50,000 in City funds (to be leveraged with \$50,000 in one-time private donations in FY2019), for data collection efforts and community engagement campaigns. This program would gather actionable customer and community insights in order to better provide targeted services.</p>				
<i>Library Total</i>	580,000	630,000	0	0



FY 2019 PROPOSED PROGRAM CHANGES
GENERAL FUND IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>Mayor & Council</i>				
Support Staff Increase	951,214	951,214	0	0
<p>Adds funding for the 7 full time equivalent (FTE) added in November 2017, a monthly stipend increase to the health care allowance for council aids from \$400 to \$450 a month and a 4% increase to the salary line item.</p>				
<i>Mayor & Council Total</i>	951,214	951,214	0	0



FY 2019 PROPOSED PROGRAM CHANGES
GENERAL FUND IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>Neighborhood And Housing Services Department</i>				
Emergency Relocation Assistance Task Force	129,479	140,539	1	0
Adds 1 position and \$76,000 in relocation funds to provide housing counseling to 500 mobile living park families and respond to an estimated 50 households requiring relocation assistance.				
First-Time Home Buyer Assistance Program	2,000,000	2,000,000	0	0
Adds funding of \$2,000,000 for a total of \$2,325,000 to assist first-time homebuyers by lending between \$3,000 and \$12,000 as a 0% interest/second loan which can be used for the down-payment required by a lender and some of the additional costs associated with purchasing a home.				
Land Title Remediation Pilot Project	220,000	220,000	0	0
Adds funding to continue the Land Title Remediation Pilot Project funded in FY 2018. Of the amount, \$150,000 is for low income urban core property owners in Council District 5 and \$70,000 is to clear liens on property that is desired to be bought/sold in District 2.				
Owner Occupied Housing Rehabilitation	2,400,000	2,400,000	0	0
Adds funding to rehabilitate or reconstruct single family affordable homes. Together with \$4.5 million in HUD Grant funding, a total of \$6.5 million in new funding will be available in FY 2019. This includes funding in the amount of \$400,000 for the Let's Paint/Repair Program in District 4 and District 5.				
Risk Mitigation Fund	1,000,000	1,000,000	0	0
Establishes a risk mitigation fund that would be used to provide a relocation assistance package for rapid re-housing to offset the impacts of displacement.				
San Antonio Local Initiatives Support Corporation (LISC)	250,000	250,000	0	0
Adds funding to extend support for the Local Initiatives Support Corporation (LISC) Office, which supports housing and neighborhood development. The total City commitment is \$500,000 with \$250,000 funded in FY 2018 and \$250,000 planned in FY 2019.				



FY 2019 PROPOSED PROGRAM CHANGES
GENERAL FUND IMPROVEMENTS

FUND

<i>Department</i>	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
Program Change Title and Description				
GENERAL FUND				
<i>Neighborhood And Housing Services Department</i>				
Staff for Coordinated Housing Program and Housing Production	1,271,325	1,306,126	10	0
<p>Adds 10 positions dedicated to the development of a coordinated housing system to increase the number of affordable housing units preserved/produced. This improvement includes six positions for policy development, two positions for loan intake and processing and two positions for housing production. This improvement also includes funding to develop a strategic plan for the San Antonio Housing Trust and design a Housing Accountability Dashboard and Annual Report.</p>				
Under 1 Roof	2,250,000	2,250,000	0	0
<p>Adds funding of \$2.25 million for the Residential Roof Repair Program and will complete approximately 160 new roof installations. A roof composition of light-colored materials with high reflectance and an added solar barrier will be used for this program. The City is requesting an additional \$2 million from the Housing Trust for a total funding amount of \$4.25 million in FY 2019.</p>				
<i>Neighborhood And Housing Services Department Total</i>	9,520,804	9,566,665	11	0
<i>Parks & Recreation</i>				
Youth Programming	100,000	100,000	0	0
<p>Adds funds to extend Park's Youth Programming at the Frank Garrett Multi-Service Center to a year round program. The youth programming includes specific fitness programs such as sport skills clinics and fitness classes along with open play activities. It is anticipated to serve 6,000 youth in FY 2019.</p>				
<i>Parks & Recreation Total</i>	100,000	100,000	0	0



**FY 2019 PROPOSED PROGRAM CHANGES
GENERAL FUND IMPROVEMENTS**

FUND

<i>Department</i>	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>Planning Department</i>				
SA Tomorrow Implementation Sub-Area Rezonings	244,474	275,327	3	0
Adds 3 Senior Planner positions for rezoning of properties within Regional Centers and Community Areas to align zoning to recommend land uses within the Sub-Area Plans.				
SA Tomorrow Spanish Translation Services	116,070	116,070	0	0
Adds funding to translate the SA Tomorrow Comprehensive Sub-Area Plans into Spanish.				
SA Tomorrow Videography	54,000	54,000	0	0
Adds funding to record at least 60 Sub-Area Planning Team meetings which would be posted on the internet for public viewing.				
<i>Planning Department Total</i>	<u>414,544</u>	<u>445,397</u>	<u>3</u>	<u>0</u>
<i>Police</i>				
Applicant Processing Staff	248,021	268,001	2	0
Adds 2 Civilians positions and resources to upgrade 2 officer positions to Detective Investigators and provides resources for promotion and outreach that would result in additional eligible applicants.				
Internal Association of Chiefs of Police (IACP) Leadership Training	225,000	0	0	0
Adds funding for IACP Leadership training to promote leadership development within the department.				
SAPD Customer Service Platform	730,200	715,200	0	0
Adds funding to purchase a software solution to increase police customer service and greater connectivity between law enforcement and community members/victims. This will be funded through capital budget.				
<i>Police Total</i>	<u>1,203,221</u>	<u>983,201</u>	<u>2</u>	<u>0</u>



FY 2019 PROPOSED PROGRAM CHANGES
GENERAL FUND IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>Sustainability</i>				
Air Quality Plan	50,000	0	0	0
Provides funding for an outside consultant to develop an action plan for addressing the air quality issues as identified by the Air Quality Study conducted in FY 2018.				
Climate Action and Air Quality Community, Engagement, Education, and Outreach Campaign	50,000	0	0	0
Adds funding for the outreach and education campaign to use social media and face to face engagement to foster continued education and awareness to ensure involvement and support for implementation activities.				
<i>Sustainability Total</i>	100,000	0	0	0



**FY 2019 PROPOSED PROGRAM CHANGES
GENERAL FUND IMPROVEMENTS**

FUND

<i>Department</i>	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
Program Change Title and Description				
GENERAL FUND				
<i>Transportation & Capital Improvements</i>				
Alamo Area Metropolitan Planning Organization (AAMPO) Corridor Planning Local Match	200,000	200,000	0	0
Adds funding in the amount of \$200,000 annually for four years totaling \$800,000 to satisfy the 20% required local match for the AAMPO's \$4 million Corridor Planning grant. Funds will be used to provide in-depth analysis on four multi-modal corridors. Preliminary project development documents will be prepared to serve as a guide for future capital improvements.				
Disability Access Office (DAO) Enhancement	24,361	28,378	0	0
Adds funding to upgrade an existing part-time position to a full-time position for Americans with Disabilities Act (ADA) compliance and public disability access education efforts. Added resources will improve the number of ADA grievances processed by the DAO within 15 days by 59%.				
Street Maintenance Program Staff	602,595	645,731	9	0
Adds nine positions to deliver the \$110 million Street Maintenance Program. Of the nine total positions, six positions are added for increased program and project delivery and the three positions are added for improved project development.				
VIA Metropolitan Transit Funding	5,700,000	5,700,000	0	0
Adds funding to provide for annual operating costs related to frequency improvements on nine bus routes, as well as travel time and capacity improvements along nine major corridors. Together with \$4.3 million in the base-budget, the total funding to VIA will be \$10 million in FY 2019 and beyond, subject to annual appropriation, as approved by City Council in FY 2018.				
<i>Transportation & Capital Improvements Total</i>	<u>6,526,956</u>	<u>6,574,109</u>	<u>9</u>	<u>0</u>
GENERAL FUND TOTAL	<u>22,809,309</u>	<u>22,342,102</u>	<u>52</u>	<u>5</u>
CAPITAL BUDGET TOTAL	<u>930,200</u>	<u>715,200</u>	<u>0</u>	<u>0</u>
GRAND TOTAL	<u><u>23,739,509</u></u>	<u><u>23,057,302</u></u>	<u><u>52</u></u>	<u><u>5</u></u>



FY 2019 PROPOSED PROGRAM CHANGES
RESTRICTED FUNDS IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
AIRPORT OPERATING & MAINTENANCE FUND				
<i>Airport</i>				
Administrative Support Process Improvement	160,923	187,283	3	0
<p>Adds 3 positions to respond to the increasing demand to procure goods and services, create more robust financial reports, and contract management responsibilities. Additionally, the projected growth resulting from the current master planning efforts will place additional requirements on the department's administrative support staff.</p>				
Airport Integrated Control Center (AICC) Duty Managers	144,708	163,922	2	0
<p>Adds 2 positions in conjunction with the AICC program in order to provide 24/7 scheduled Airport Duty Manager coverage to respond to incidents and more than 70,000 calls for service at the airport annually.</p>				
Electrician III	71,576	60,874	1	0
<p>Adds 1 position to provide increased on-site electrician presence, reduce response time to critical issues and to increase productivity and customer experience. This position will accommodate work orders received during night-time in areas such as the terminal and airfield and reduce response times from 45 minutes currently to 15 minutes.</p>				
Security Compliance	100,074	111,195	2	0
<p>Adds 2 positions to ensure that the airport continues to stay proactive in complying with all existing and future TSA Regulations, Security Directives, the Airport Security Program, and Airport Rules & Regulations. The two additional positions will help expand daily shift coverage, including weekends.</p>				
<i>Airport Total</i>	477,281	523,274	8	0
AIRPORT OPERATING & MAINTENANCE FUND TOTAL	477,281	523,274	8	0



FY 2019 PROPOSED PROGRAM CHANGES
RESTRICTED FUNDS IMPROVEMENTS

FUND

<i>Department</i>	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
Program Change Title and Description				
CAPITAL MANAGEMENT SERVICES FUND				
<i>Transportation & Capital Improvements</i>				
Adds 8 Positions for the Delivery of the 2017 General Obligations (GO) Bond Program	555,186	505,784	8	0
Adds 8 positions to the Capital Management Services Fund to deliver quality 2017 GO Bond Program projects on-time and within budget. Of the eight positions, four positions are added to the Construction Inspections team, three positions are added to the Construction Management division and the remaining position is added to the Labor Compliance team. This improvement replaces previously eliminated positions due to the completion of the 2012 GO Bond Program.				
<i>Transportation & Capital Improvements Total</i>	555,186	505,784	8	0
CAPITAL MANAGEMENT SERVICES FUND TOTAL	555,186	505,784	8	0



FY 2019 PROPOSED PROGRAM CHANGES
RESTRICTED FUNDS IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
CARVER SPECIAL REVENUE FUND				
<i>Convention & Sports Facilities</i>				
Convert Event Services Coordinator to Full-Time Position	36,609	36,609	0	0
<p>Adds funds to reclass the existing Event Services Coordinator position from part-time to full-time, increasing the average number of event days per year at the Carver Community Cultural Center by 25, from 290 to 315.</p>				
<i>Convention & Sports Facilities Total</i>	36,609	36,609	0	0
CARVER SPECIAL REVENUE FUND TOTAL	36,609	36,609	0	0



FY 2019 PROPOSED PROGRAM CHANGES
RESTRICTED FUNDS IMPROVEMENTS

FUND

<i>Department</i>	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
Program Change Title and Description				
COMMUNITY & VISITOR FACILITIES FUND				
<i>Convention & Sports Facilities</i>				
Additional Full-Time Security Staff	182,866	227,417	5	0
Adds 5 positions to improve the safety and security at the Convention Center. With this improvement, the Convention Center will meet all requirements for Homeland Security Safety Act Certification.				
Convention Center Event Staff Augmentation	343,018	343,018	0	0
Adds funding for an average of 24 temporary maintenance worker positions to augment custodial care and set up teams to be used on an as-needed basis based on demand. The positions would be used to supplement Convention Center staff during times of peak demand in-lieu-of using call-back staff on their off day.				
<i>Convention & Sports Facilities Total</i>	525,884	570,435	5	0
<i>Finance</i>				
Contract Compliance Team	171,648	180,299	2	0
Adds 2 full-time positions to improve comprehensive City-wide contract administration and compliance. An additional 3 positions are added through the General Fund for a total of 5 positions. In the first year of the program it is anticipated the team will complete 217 contract reviews to include high profile contracts.				
Short-Term Rental Team & Consultant	195,203	206,145	2	0
Adds 2 positions to manage an estimated 1,200 short-term rental (STR) permits and associated HOT revenue collections. Contract funds are included for a consultant to identify and work with STR's to improve compliance with HOT payment requirements.				
<i>Finance Total</i>	366,851	386,444	4	0
COMMUNITY & VISITOR FACILITIES FUND TOTAL	892,735	956,879	9	0



FY 2019 PROPOSED PROGRAM CHANGES
RESTRICTED FUNDS IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
DEVELOPMENT SERVICES FUND				
<i>Development Services</i>				
Residential Plan Review and Inspections	203,081	200,817	3	0
<p>Adds 3 positions to support residential Plan Review and Building Inspections. This improvement will allow for residential Plan Review to continue to meet its goal of 3 days for initial plan review.</p>				
<i>Development Services Total</i>	<u>203,081</u>	<u>200,817</u>	<u>3</u>	<u>0</u>
DEVELOPMENT SERVICES FUND TOTAL	<u><u>203,081</u></u>	<u><u>200,817</u></u>	<u><u>3</u></u>	<u><u>0</u></u>



FY 2019 PROPOSED PROGRAM CHANGES
RESTRICTED FUNDS IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
FACILITY SERVICES FUND				
<i>Building & Equipment Services</i>				
Adds 6 positions for the Northwest and Southeast Service Centers	539,651	431,016	6	0
<p>Adds 6 positions for the new Northwest and Southeast Service Centers. These positions will service an additional 73,415 square feet at the new service centers. The department is responsible for maintaining the cleanliness of all service centers.</p>				
<i>Building & Equipment Services Total</i>	539,651	431,016	6	0
FACILITY SERVICES FUND TOTAL	539,651	431,016	6	0



FY 2019 PROPOSED PROGRAM CHANGES
RESTRICTED FUNDS IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
FLEET SERVICES FUND				
<i>Building & Equipment Services</i>				
Fuel and Car Wash Terminal Upgrade	303,552	239,273	0	0
Adds funding to upgrade the fuel and carwash system to replace obsolete terminals with new terminals capable of integrating with the Fleet Management System to reduce transaction processing and enhance data integrity.				
<i>Building & Equipment Services Total</i>	303,552	239,273	0	0
<i>Sustainability</i>				
City Fleet Electric Vehicle Acquisition and City Wide Infrastructure Deployment Plan	150,000	0	0	0
Adds funding for a consultant to develop a City Fleet Electric Vehicle Acquisition Study and a City-Wide Charging Station Deployment Plan to improve air quality, reduce fuel consumption and greenhouse gas emissions, and have a long-term fiscal benefit.				
<i>Sustainability Total</i>	150,000	0	0	0
FLEET SERVICES FUND TOTAL	453,552	239,273	0	0



FY 2019 PROPOSED PROGRAM CHANGES
RESTRICTED FUNDS IMPROVEMENTS

FUND

<i>Department</i>	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
INFORMATION TECHNOLOGY SERVICES FUND				
<i>Information Technology Services</i>				
IT Security Personnel	153,623	163,390	2	0
Adds 2 positions for IT security to support and maintain the regulatory requirements of department system and programs, including asset management.				
Microsoft Operating System Upgrade of All City Computers	2,965,342	2,920,342	0	0
Adds funding to upgrade the Microsoft operating system of all city computers to Windows 10, Office 365 Suite Windows Server, and SQL Data base server.				
<i>Information Technology Services Total</i>	3,118,965	3,083,732	2	0
INFORMATION TECHNOLOGY SERVICES FUND TOTAL	3,118,965	3,083,732	2	0



FY 2019 PROPOSED PROGRAM CHANGES
RESTRICTED FUNDS IMPROVEMENTS

FUND

<i>Department</i>	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
Program Change Title and Description				
PARKING OPERATING & MAINTENANCE FUND				
<i>Transportation & Capital Improvements</i>				
Transportation Demand Management	148,895	138,338	1	0
<p>Adds 1 position to manage the development of a plan and strategy to reduce San Antonio's single occupancy vehicle commuter rate, currently at 79%, and increase use of mass transit, carpools, and other alternatives to the "one-person one-vehicle" daily commute pattern. The goal is to reduce single occupancy cars on the roadway and lessen the strain on daily vehicular parking and other regional growth centers. This will be achieved by developing strategic partnerships with key San Antonio employers who will be instrumental in this reduction effort.</p>				
<i>Transportation & Capital Improvements Total</i>	148,895	138,338	1	0
PARKING OPERATING & MAINTENANCE FUND TOTAL	148,895	138,338	1	0



FY 2019 PROPOSED PROGRAM CHANGES
RESTRICTED FUNDS IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
SELF-INSURANCE WORKERS' COMPENSATION FUND				
<i>Risk Management</i>				
Implementation of Zero Preventable City Employee Accidents Initiative	85,335	107,078	1	0
<p>Adds 1 position to assist in the implementation of the Zero Preventable Accidents Initiative by revamping training programs that utilize more hands on tools such as interactive driver simulators and backup cameras.</p>				
<i>Risk Management Total</i>	85,335	107,078	1	0
SELF-INSURANCE WORKERS' COMPENSATION FUND TOTAL	85,335	107,078	1	0



FY 2019 PROPOSED PROGRAM CHANGES
RESTRICTED FUNDS IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
SOLID WASTE OPERATING & MAINTENANCE FUND				
<i>Solid Waste Management</i>				
Cart Downsizing	910,545	630,403	0	0
Adds funding to hire a contractor to assist with cart exchanges and deliveries as customers begin to downsize. In order to meet the demand of small and medium cart service calls, department will hire a contractor to service 60,703 work orders in FY 2019.				
Customer Growth	672,229	446,176	0	0
Adds funding for two Automated Side Loader vehicles to serve the customer growth in order to meet the optimum average route size of 2,160 for the three cart collections.				
<i>Solid Waste Management Total</i>	<u>1,582,774</u>	<u>1,076,579</u>	<u>0</u>	<u>0</u>
SOLID WASTE OPERATING & MAINTENANCE FUND TOTAL	<u><u>1,582,774</u></u>	<u><u>1,076,579</u></u>	<u><u>0</u></u>	<u><u>0</u></u>



FY 2019 PROPOSED PROGRAM CHANGES
RESTRICTED FUNDS IMPROVEMENTS

FUND

<i>Department</i>				
Program Change Title and Description	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
STORM WATER OPERATING FUND				
<i>Transportation & Capital Improvements</i>				
Corrugated Metal Pipe (CMP) Pilot Program	1,000,000	1,000,000	0	0
Adds funding to pilot four trenchless applications for replacing degraded CMP in order to determine the most effective strategy to address the City's deteriorating 55-mile CMP network.				
<i>Transportation & Capital Improvements Total</i>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>
STORM WATER OPERATING FUND TOTAL	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>



FY 2019 PROPOSED PROGRAM CHANGES
RESTRICTED FUNDS IMPROVEMENTS

FUND

<i>Department</i>	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
Program Change Title and Description				
STORM WATER REGIONAL FACILITIES				
<i>Transportation & Capital Improvements</i>				
Floodplain Management Team Support	63,467	71,787	1	0
Adds 1 position to meet the current service level agreement of completing 90% of flood permit reviews within 10 days.				
<i>Transportation & Capital Improvements Total</i>	63,467	71,787	1	0
STORM WATER REGIONAL FACILITIES TOTAL	63,467	71,787	1	0

Mandates



**FY 2019 PROPOSED PROGRAM CHANGES
GENERAL FUND MANDATES**

FUND

<i>Department</i>	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
GENERAL FUND				
<i>Park Police</i>				
Outer Districts Park Improvement	371,162	405,612	5	0
Adds 5 Park Police Officers to provide additional security for increased park acreage and amenities to include O.P. Schnabel, Menger Creek and Elmendorf Parks.				
Park Police - Linear Creekway Security	204,795	218,376	3	0
Adds 3 Park Police Officers to provide security along additional creekway trails and connections at Leon Creek and Salado Creek, including Dafoste Park to Salado Connection. It is projected through FY 2023, 36.5 miles of greenway will be added.				
<i>Park Police Total</i>	<u>575,957</u>	<u>623,988</u>	<u>8</u>	<u>0</u>
<i>Parks & Recreation</i>				
Parks Acquisition and Development	529,526	404,464	3	0
Adds 3 positions and equipment for maintenance of 81 park amenities at over 14 locations, 1.2 miles of exercise trail and a total of 104 new acres.				
Parks Linear Creekway Operations & Maintenance	499,200	281,347	2	0
Adds funding for 2 positions and associated equipment, supplies and services to support the additional miles of creekway and multi-use trails acquired through sales tax revenues. In FY 2019, it is estimated that 0.1 miles of trail with 70 additional amenities and 4 new acres will be completed.				
<i>Parks & Recreation Total</i>	<u>1,028,726</u>	<u>685,811</u>	<u>5</u>	<u>0</u>



**FY 2019 PROPOSED PROGRAM CHANGES
GENERAL FUND MANDATES**

FUND

<i>Department</i>	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
Program Change Title and Description				
GENERAL FUND				
<i>Police</i>				
Police - COPS Grant 2018 Second Year Cash Match	798,323	1,141,139	0	0
Provides funding to support the required cash match of the Community Oriented Policing (COPS) FY 2018 grant. The City has 25 Officers associated with this grant who are scheduled to graduate from the Cadet Academy on August 31, 2018.				
<i>Police Total</i>	<u>798,323</u>	<u>1,141,139</u>	<u>0</u>	<u>0</u>
GENERAL FUND TOTAL	<u><u>2,403,006</u></u>	<u><u>2,450,938</u></u>	<u><u>13</u></u>	<u><u>0</u></u>



FY 2019 PROPOSED PROGRAM CHANGES
RESTRICTED FUNDS MANDATES

FUND

<i>Department</i>				
Program Change Title and Description	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
COMMUNITY & VISITOR FACILITIES FUND				
<i>Convention & Sports Facilities</i>				
Visit San Antonio (VSA) Hosting Obligations	2,623,676	2,500,000	0	0
Provides funding for annual contractual obligations to support 37 major conventions, meetings and events.				
<i>Convention & Sports Facilities Total</i>	<u>2,623,676</u>	<u>2,500,000</u>	<u>0</u>	<u>0</u>
COMMUNITY & VISITOR FACILITIES FUND TOTAL	<u><u>2,623,676</u></u>	<u><u>2,500,000</u></u>	<u><u>0</u></u>	<u><u>0</u></u>



FY 2019 PROPOSED PROGRAM CHANGES
RESTRICTED FUNDS MANDATES

FUND

<i>Department</i>				
Program Change Title and Description	FY 2019 Amount	Recurring Amount	Civilian Positions	Uniform Positions
INFORMATION TECHNOLOGY SERVICES FUND				
<i>Information Technology Services</i>				
FY 2019 Cisco Smartnet Network Equipment Maintenance	429,122	429,122	0	0
Provides maintenance funds for three large technology infrastructure projects (Alamodome Wi-Fi, Airport Wireless Phase I, and replacement of 600 Traffic Signals) that were completed in FY 2017 and FY 2018.				
<i>Information Technology Services Total</i>	429,122	429,122	0	0
INFORMATION TECHNOLOGY SERVICES FUND TOTAL	429,122	429,122	0	0

Revenues



FY 2019 REVENUE DETAIL REPORT
ALL FUNDS REVENUE ENHANCEMENTS

FUND

<i>Department</i>			
	Revenue Enhancement Descriptions	FY 2018 Rate	FY 2019 Rate
			New Revenue Amount
GENERAL FUND			
CONVENTION & SPORTS FACILITIES			
	Last-Minute Change Fee	N/A	\$50
			\$300
	Extended Time Fee	\$100	\$150
			\$300
	Equipment Rental Fees:		
	Marley Dance Floor (off-premises rental)	\$60/day	\$75/day
			\$1,700
	Marley Dance Floor (use at Carver)	\$60/event	\$75/event
		\$100	\$125
	Piano (9 Foot Kawai)	\$50	\$75
	Small LCD Projector (Little Carver)		
	Cleaning Fees	\$100	\$150
			\$2,800
	Lease/Rental Charges: Little Carver		
	Civic Center	\$200	\$250
	For Profit/Non Profit (charging admission)	\$100	\$150
	Non-Profit (not charging admission)	\$100	\$150
	Rehearsal (per 4 hour period)		
	Lease/Rental Charges: Jo Long		
	Theater	\$350	\$400
	For Profit/Non Profit (charging admission)	\$200	\$250
	Non-Profit (not charging admission)	\$100	\$150
	Rehearsal (per 4 hour period)		
	Technical Fees:		
	Fee for technical staff during business hours	\$20/hr	\$30/hr
	Fee for technical staff on weekends & holidays	\$26/hr	\$30/hr
			\$3,384
FIRE			
	EMS Transport Fee	\$950	\$1,000
			\$529,550
HEALTH			
	Water Cross Connection Survey	\$95	\$194
			\$792



FY 2019 REVENUE DETAIL REPORT
ALL FUNDS REVENUE ENHANCEMENTS

FUND

<i>Department</i>			
Revenue Enhancement Descriptions	FY 2018 Rate	FY 2019 Rate	New Revenue Amount
GENERAL FUND			
HEALTH			
Special Event with/without late fee	3 days prior to event \$30 Within 3 days of event \$35	3 days prior to event \$32 Within 3 days of event \$37	\$22,450
Swimming Pool - Adjust Existing Fee	Up to 2 pools \$207 Each additional pool \$50	Up to 2 pools \$223 Each additional pool \$73	\$24,648
Farmers Markets/Flea Market - New Usage Fee	\$45/month	\$141/year	(\$2,511)
Food Establishment License Fee	Food establishment with 1 to 10 employees - \$400	Risk 1 Tier 1A - \$252 Risk 1 Tier 1B - \$350	(\$45,240)
	Food establishment with 11 to 25 employees - \$660	Risk 1 Tier 1B - \$350 Risk 2 or 3 - \$711	
	Food establishment with 26 to 50 employees - \$882	Risk 1 Tier 1B - \$350 Risk 2 or 3 - \$966	
	Food establishment with 50 + employees - \$1,100	Risk 1 Tier 1B - \$350 Risk 2 or 3 - \$1,204	
OFFICE OF HISTORIC PRESERVATION			
Historic Assessment - Tier 1	N/A	\$150	\$1,500
Historic Assessment - Tier 2	N/A	\$250	\$7,500
Historic Assessment - Tier 3	N/A	\$350	\$3,500
GENERAL FUND Total			<u><u>\$554,273</u></u>



FY 2019 REVENUE DETAIL REPORT
ALL FUNDS REVENUE ENHANCEMENTS

FUND

<i>Department</i>			
Revenue Enhancement Descriptions	FY 2018 Rate	FY 2019 Rate	New Revenue Amount
CARVER SPECIAL REVENUE FUND			
CONVENTION & SPORTS FACILITIES			
Little Carver Civic Center Ticket Prices	N/A	\$90/Season	\$10,910
	N/A	\$25/Individual	
Jo Long Theatre Ticket Prices	\$300/Season	\$325/Season	\$2,050
Playbill Advertising:			\$4,000
Two-Page Spread	N/A	\$3,000	
Inside Front or Back Cover	N/A	\$2,000	
Outside Back Cover	N/A	\$2,500	
Full Page	N/A	\$1,500	
Half Page	N/A	\$1,000	
CARVER SPECIAL REVENUE FUND Total			\$16,960



FY 2019 REVENUE DETAIL REPORT
ALL FUNDS REVENUE ENHANCEMENTS

FUND

<i>Department</i>				New Revenue Amount
Revenue Enhancement Descriptions	FY 2018 Rate	FY 2019 Rate		
PARKING OPERATING & MAINTENANCE FUND				
<i>CENTER CITY DEVELOPMENT & OPERATIONS</i>				
Special Event Rates (approximately six events):				\$128,690
Dolarosa Lot	\$11	\$15		
Durango Lot	\$11	\$15		
IH 37 Lot	\$11	\$15		
Market Square Lot	\$11	\$15		
Marina Garage	\$11	\$15		
Houston Street Garage	\$11	\$15		
St. Mary's Garage	\$11	\$15		
Broadway Parking Lot	\$11	\$15		
Houston/Nolan Lot	\$8	\$10		
PARKING OPERATING & MAINTENANCE FUND Total				<u><u>\$128,690</u></u>



FY 2019 REVENUE DETAIL REPORT
ALL FUNDS REVENUE ENHANCEMENTS

FUND

<i>Department</i>			
Revenue Enhancement Descriptions	FY 2018 Rate	FY 2019 Rate	New Revenue Amount
SOLID WASTE OPERATING & MAINTENANCE FUND			
SOLID WASTE MANAGEMENT			
Monthly Solid Waste Fee: Includes the Environmental Fee of \$2.24	Small Garbage Cart: \$19.93 per month; Medium Garbage Cart: \$21.93 per month; Large Garbage Cart: \$24.68 per month	Small Garbage Cart: \$19.00 per month; Medium Garbage Cart: \$21.00 per month; Large Garbage Cart: \$29.00 per month	\$6,088,594
SOLID WASTE OPERATING & MAINTENANCE FUND Total			<u>\$6,088,594</u>



FY 2019 REVENUE DETAIL REPORT
ALL FUNDS REVENUE ENHANCEMENTS

FUND

<i>Department</i>			
Revenue Enhancement Descriptions	FY 2018 Rate	FY 2019 Rate	New Revenue Amount
STORM WATER OPERATING FUND			
TRANSPORTATION & CAPITAL IMPROVEMENTS			
Monthly Storm Water Utility Fee	Residential: < 2,750 Sq. Ft. of Impervious Cover (SFIC): \$3.60; 2,750 SFIC- 4,220 SFIC: \$4.74; > 4,220 SFIC: \$10.02 Non-Residential: Base Flat Fee: \$64.53 plus Impervious Charge (IC) Fee: < 20% IC: \$0.29 per 1,000 sq. ft.; 20%-40% IC: \$0.43 per 1,000 sq. ft.; 40%-65% IC: \$0.56 per 1,000 sq. ft.; > 65% IC: \$0.71 per 1,000 sq. ft.	Residential: < 2,750 Sq. Ft. of Impervious Cover (SFIC): \$3.67; 2,750 SFIC- 4,220 SFIC: \$4.83; > 4,220 SFIC: \$10.22 Non-Residential: Base Flat Fee: \$65.82 plus Impervious Charge (IC) Fee: <20% IC: \$0.30 per 1,000 sq. ft.; 20%-40% IC: \$0.44 per 1,000 sq. ft.; 40%-65% IC: \$0.57 per 1,000 sq. ft.; >65% IC: \$0.72 per 1,000 sq. ft.	\$1,012,259
STORM WATER OPERATING FUND Total			<u>\$1,012,259</u>

**Personnel
Schedule &
Holiday
Schedule**

**PERSONNEL SCHEDULE
BY FUND AND DEPARTMENT
FY 2019 PROPOSED BUDGET**

GENERAL FUND	FY 2017 AUTHORIZED	FY 2018 AUTHORIZED	FY 2019 PROPOSED	NET CHANGE IN POSITIONS
Animal Care Services	135	136	141	5
Center City Development & Operations	63	64	66	2
City Attorney	65	65	65	0
City Auditor	23	23	23	0
City Clerk	32	33	34	1
City Manager	17	19	19	0
Code Enforcement Services	146	146	147	1
311 Customer Service	40	45	45	0
Eastpoint	4	4	0	(4)
Economic Development	34	37	37	0
Finance	103	103	107	4
Fire	1,797	1,840	1,845	5
Government & Public Affairs	34	34	36	2
Health	116	116	119	3
Historic Preservation	19	19	20	1
Human Resources	49	50	50	0
Human Services	105	102	104	2
Innovation	8	8	10	2
Library	553	553	553	0
Management & Budget	19	19	19	0
Mayor & Council	18	18	18	0
Municipal Court	122	122	122	0
Municipal Detention Center	43	43	43	0
Neighborhood and Housing Services	0	10	26	16
Non-Departmental/Non-Operating	15	15	18	3
Parks & Recreation	434	439	434	(5)
Parks Police	173	180	188	8
Planning	24	19	22	3
Police	3,019	3,067	3,069	2
Transportation & Capital Improvements	338	338	347	9
TOTAL GENERAL FUND	7,548	7,667	7,727	60

OTHER FUNDS	FY 2017 AUTHORIZED	FY 2018 AUTHORIZED	FY 2019 PROPOSED	NET CHANGE IN POSITIONS
Advanced Transportation District Fund	24	26	26	0
Arts & Culture Fund	18	18	18	0
Aviation Fund	473	486	494	8
Capital Management Services Fund	164	176	184	8
Child Safety Fund	262	262	262	0
City Cemeteries Fund	1	1	1	0
Community & Visitor Facilities Fund	336	341	350	9
Convention & Visitors Bureau Fund	0	0	0	0
Development Services Fund	273	275	278	3
Economic Development Incentive Fund	1	1	1	0
Energy Efficiency Fund	4	4	4	0
Facility Services Fund	117	117	121	4
Fleet Services Fund	174	174	174	0
Information Technology Services Fund	340	341	343	2
Juvenile Case Manager Fund	20	18	18	0
Market Square Fund	7	7	7	0
Municipal Courts Security Fund	8	7	7	0
Municipal Courts Technology Fund	0	0	0	0
Official City Store Fund	0	0	0	0
Parking Operating and Maintenance Fund	91	92	93	1
Parks Environmental Fund	94	94	94	0
Purchasing and General Services Fund	40	41	41	0
Self Insurance Funds	65	67	68	1
Solid Waste Fund ¹	606	624	624	0
Storm Water Operations Fund	275	275	275	0
Storm Water Regional Facilities Fund	12	13	14	1
Streets Right of Way Management Fund	40	40	40	0
TIF Unit Fund	8	8	8	0
Tree Mitigation Fund	3	3	3	0
Tricentennial Fund	2	1	1	0
TOTAL OTHER FUNDS	3,458	3,512	3,549	37
TOTAL ALL FUNDS²	11,006	11,179	11,276	97

¹Includes 5 positions in the Office of Sustainability

²Does not include 416 positions for Pre-K 4 SA

	FY 2017 AUTHORIZED	FY 2018 AUTHORIZED	FY 2019 PROPOSED	NET CHANGE IN POSITIONS
Internal Services/Alternate Service Employee Fund	1,969	1,969	1,969	0

**SUMMARY OF PROPOSED FY 2019 POSITIONS BY TYPE
ALL FUNDS**

	All Funds - Less Grants Authorization	Pre-K 4 SA Authorization	Grant Authorization	Total Authorization
Civilian Employees	7,113	416	626	8,155
Uniform Employees				
Police	2,401	0	44	2,445
Fire	1,762	0	0	1,762
Sub-total	4,163	0	44	4,207
TOTAL ¹	11,276	416	670	12,362

**GRANT FUNDED EMPLOYEES
SUMMARY OF PROPOSED FY 2019 POSITIONS**

	Grants	CDBG/HOME Grants	TOTAL GRANTS
City Attorney	0	2	2
Convention & Sports Facilities	7	0	7
Development Services (Code Enforcement)	0	3	3
Fire	7	0	7
Health	296	0	296
Human Services	238	1	239
Municipal Court	16	0	16
Neighborhood and Housing Services	3	39	42
Police ²	58	0	58
TOTAL	625	45	670

Explanatory Information

¹ Total authorized positions includes full-time and part-time positions

² Total Police Department Grant funded employees includes 44 uniform positions and 14 civilian positions

HOLIDAY SCHEDULE and CITY CLOSURES

The City Council has approved 13 Holidays for FY 2019 which begins on October 1, 2018.

Holiday	Day	Date
Veteran's Day	Monday	November 12, 2018
Thanksgiving Day	Thursday	November 22, 2018
Day after Thanksgiving	Friday	November 23, 2018
Christmas Eve	Monday	December 24, 2018
Christmas Day	Tuesday	December 25, 2018
Winter Holiday	Wednesday	December 26, 2018
*City Closure (Employee Leave)	Thursday	December 27, 2018
*City Closure (Employee Leave)	Friday	December 28, 2018
Winter Holiday	Monday	December 31, 2018
New Year's Day	Tuesday	January 1, 2019
Martin Luther King, Jr. Day	Monday	January 21, 2019
Fiesta San Jacinto Day	Friday	April 26, 2019
Memorial Day	Monday	May 27, 2019
Independence Day	Thursday	July 4, 2019
Labor Day	Monday	September 2, 2019

**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 13th holiday, designated as the September 11th Holiday in compliance with State Law. Since September 11th is not a City Holiday, this accrual shall be used in accordance with Fire Department policy.

Non-exempt civilian employees may be eligible to receive a Floating Holiday based on attendance for use during Fiscal Year 2018-2019 in accordance with Administrative Directive 4.4. Any Floating Holiday granted to non-exempt civilian employees during this fiscal year that is not taken by October 1, 2019 will be forfeited.

The value of the Holiday shall be determined based on the employee's work schedule. If the employee works an 8 hour day, the Holiday will be paid or banked at 8 hours. For employees that work a 10 hour schedule, the Holiday will be paid or banked at 10 hours.

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, 2018.

Fund Schedules

All Funds Budget Summary

**FY 2019 ALL FUNDS
BUDGET SUMMARY**

	GENERAL FUND	GRANTS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	TRUST AND AGENCY
Departmental Appropriations					
Animal Care Services	\$ 15,537,886	\$	\$	\$	
Arts and Culture			3,750,223		
Airport				39,053,194	
Building & Equipment Services					
Center City Development	12,318,933		2,061,533	1,647,266	
City Attorney	8,904,276	217,859			
City Auditor	3,030,763				
City Clerk	4,128,888				
City Manager	4,063,501				
Code Enforcement Services	15,062,082	187,749			
Convention & Sports Facilities		172,715	43,374,300	23,976,750	
311 Customer Service	3,174,628				
Development Services					
Eastpoint Office					
Economic Development	7,856,310		3,987,951		
Finance	12,727,395		366,851		
Fire	321,544,387	1,875,942			
Government & Public Affairs	5,998,872		2,550,000		
Health	13,615,086	29,317,426			
Historic Preservation	2,084,863				
Human Resources	6,864,443				
Human Services	22,592,309	92,166,986			
Information Technology Services					
Innovation	1,269,950				
Library	41,953,482	750,000			
Management & Budget	2,960,453				
Mayor & Council	10,182,759				
Municipal Courts	11,517,514	937,946	2,457,236		
Municipal Detention Center	4,327,282				
Municipal Elections	1,891,241				
Neighborhood and Housing Services	12,581,949	18,694,309	795,752		
Non-Departmental/Non-Operating	20,488,257		3,305,300		
Office of Sustainability			1,935,665		
Parks & Recreation	52,739,179	1,500,563	9,682,204		198,268
Planning	4,640,230		82,263		
Police	456,210,196	6,646,200	3,068,719		
Parks Police	16,502,031				
Pre-K 4 SA			42,838,044	3,354,956	
Self-Insurance					
Solid Waste Management		71,357		2,842,695	
Transportation and Capital Improvements	129,831,468	800,000	45,920,804	6,562,368	
Tricentennial			343,491		
Contribution to Other Agencies	19,270,505		30,910,192		
Other Funds			3,013,412		
Debt Service				242,604,234	
Total Net Appropriations	\$ 1,245,871,118	\$ 153,339,052	\$ 200,443,940	\$ 320,041,463	\$ 198,268
Transfers	\$ 13,735,804	\$ 0	\$ 148,014,579	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 1,259,606,922	\$ 153,339,052	\$ 348,458,519	\$ 320,041,463	\$ 198,268

**FY 2019 ALL FUNDS
BUDGET SUMMARY**

ENTERPRISE FUNDS	TOTAL OPERATING FUNDS	CAPITAL PROJECTS	TOTAL OPERATING/ CAPITAL	INTERNAL SERVICE FUNDS						
\$	\$	\$	\$	\$	Departmental Appropriations					
	15,537,886		15,537,886		Animal Care Services					
	3,750,223		3,750,223		Arts and Culture					
69,199,648	108,252,842	75,122,975	183,375,817		Airport					
	0	5,000,000	5,000,000	75,078,754	Building & Equipment Services					
10,868,650	26,896,382	4,923,641	31,820,023		Center City Development					
	9,122,135		9,122,135		City Attorney					
	3,030,763		3,030,763		City Auditor					
	4,128,888		4,128,888		City Clerk					
	4,063,501		4,063,501		City Manager					
	15,249,831		15,249,831		Code Enforcement Services					
	67,523,765	4,350,000	71,873,765		Convention & Sports Facilities					
	3,174,628		3,174,628		311 Customer Service					
30,151,379	30,151,379		30,151,379		Development Services					
	0		0		Eastpoint Office					
	11,844,261		11,844,261		Economic Development					
	13,094,246		13,094,246	6,906,351	Finance					
	323,420,329	2,408,885	325,829,214		Fire					
	8,548,872		8,548,872		Government & Public Affairs					
	42,932,512		42,932,512		Health					
	2,084,863		2,084,863		Historic Preservation					
	6,864,443		6,864,443		Human Resources					
	114,759,295		114,759,295		Human Services					
	0	66,050,800	66,050,800	63,742,688	Information Technology Services					
	1,269,950	2,900,000	4,169,950		Innovation					
	42,703,482		42,703,482		Library					
	2,960,453		2,960,453		Management & Budget					
	10,182,759		10,182,759		Mayor & Council					
	14,912,696		14,912,696		Municipal Courts					
	4,327,282		4,327,282		Municipal Detention Center					
	1,891,241		1,891,241		Municipal Elections					
	32,072,010		32,072,010	266,801	Neighborhood and Housing Services					
	23,793,557		23,793,557		Non-Departmental/Non-Operating					
1,050,878	2,986,543		2,986,543		Office of Sustainability					
	64,120,214	40,376,042	104,496,256		Parks & Recreation					
	4,722,493		4,722,493		Planning					
	465,925,115	3,300,000	469,225,115		Police					
	16,502,031		16,502,031		Parks Police					
	46,193,000		46,193,000		Pre-K 4 SA					
	0		0	185,439,393	Self-Insurance					
117,611,026	120,525,078		120,525,078	18,883,256	Solid Waste Management					
148,895	183,263,535	485,694,966	668,958,501	19,673,943	Transportation and Capital Improvements					
	343,491		343,491		Tricentennial					
	50,180,697		50,180,697		Contribution to Other Agencies					
	3,013,412		3,013,412		Other Funds					
	242,604,234		242,604,234		Debt Service					
\$	<u>229,030,476</u>	\$	<u>2,148,924,317</u>	\$	<u>690,127,309</u>	\$	<u>2,839,051,626</u>	\$	<u>369,991,186</u>	<i>Total Net Appropriations</i>
\$	<u>73,963,931</u>	\$	<u>235,714,314</u>	\$	<u>0</u>	\$	<u>235,714,314</u>	\$	<u>9,431,310</u>	<i>Transfers</i>
\$	<u>302,994,407</u>	\$	<u>2,384,638,631</u>	\$	<u>690,127,309</u>	\$	<u>3,074,765,940</u>	\$	<u>379,422,495</u>	TOTAL APPROPRIATIONS

**PROPOSED ANNUAL BUDGET FY 2019
COMBINED BUDGET SUMMARY OF ALL FUND TYPES**

GOVERNMENTAL FUND TYPES			
	GENERAL	SPECIAL REVENUE	DEBT SERVICE
BEGINNING BALANCE	\$ 97,714,246	\$ 75,119,290	\$ 74,843,974
REVENUES			
Property Tax	\$ 361,881,034	\$ 0	\$ 220,716,437
Delinquent Property Tax	2,832,210	0	1,728,160
Sales Tax	295,298,361	90,949,762	0
Other Tax	37,263,953	93,825,065	0
Licenses and Permits	9,287,323	0	0
Intergovernmental	5,030,973	9,866,056	0
CPS Energy	363,043,981	0	0
San Antonio Water System	18,267,512	0	0
Charges for Services	67,276,064	103,349,634	0
Fines & Forfeits	11,729,139	1,918,181	0
Miscellaneous	19,067,934	4,255,823	7,736,205
Grants	0	0	0
<i>Subtotal Revenues</i>	<i>\$ 1,190,978,484</i>	<i>\$ 304,164,520</i>	<i>\$ 230,180,801</i>
<i>Transfers from other funds</i>	<i>\$ 38,258,037</i>	<i>\$ 62,839,902</i>	<i>\$ 65,669,474</i>
TOTAL REVENUES	\$ 1,229,236,521	\$ 367,004,422	\$ 295,850,275
TOTAL AVAILABLE FUNDS	\$ 1,326,950,767	\$ 442,123,712	\$ 370,694,249
APPROPRIATIONS			
Administrative & Operational Excellence	\$ 81,957,628	\$ 0	\$ 0
Convention, Tourism & Culture	2,405,875	106,879,814	0
Economic Development & Development Svc	21,429,646	6,927,499	0
Environmental	0	3,783,131	0
Health & Human Services	97,431,382	45,388,044	0
Neighborhood Services	65,819,006	2,607,236	0
Parks & Recreation	52,739,179	8,069,449	0
Public Safety	794,256,614	4,844,713	0
Streets & Infrastructure	129,831,788	45,920,804	0
Debt Service	0	0	296,064,713
<i>Subtotal Appropriations</i>	<i>\$ 1,245,871,118</i>	<i>\$ 224,420,690</i>	<i>\$ 296,064,713</i>
<i>Transfers to other funds</i>	<i>\$ 13,735,804</i>	<i>\$ 148,014,579</i>	<i>\$ 0</i>
TOTAL APPROPRIATIONS	\$ 1,259,606,922	\$ 372,435,269	\$ 296,064,713
Financial Reserves (Incremental Amount)	4,697,633		
Reserve for Two-Year Budget Plan	62,559,289		
GROSS ENDING FUND BALANCE*	\$ 86,923	\$ 69,688,443	\$ 74,629,536

* Does not include budgeted financial reserves

**PROPOSED ANNUAL BUDGET FY 2019
COMBINED BUDGET SUMMARY OF ALL FUND TYPES**

PROPRIETARY FUND TYPES		FIDUCIARY FUND TYPES		TOTAL ALL FUNDS FY 2019		
ENTERPRISE	TRUST AND AGENCY	GRANTS				
\$ 42,539,273	\$ 162,879	\$ 0	\$	\$	290,379,661	BEGINNING BALANCE
\$	\$	\$	\$	\$		REVENUES
0	0	0	0	0	582,597,471	Property Tax
0	0	0	0	0	4,560,370	Delinquent Property Tax
0	0	0	0	0	386,248,123	Sales Tax
0	0	0	0	0	131,089,018	Other Tax
0	0	0	0	0	9,287,323	Licenses and Permits
0	0	0	0	0	14,897,029	Intergovernmental
0	0	0	0	0	363,043,981	CPS Energy
0	0	0	0	0	18,267,512	San Antonio Water System
294,542,752	172,000	0	0	0	465,340,450	Charges for Services
0	0	0	0	0	13,647,320	Fines & Forfeits
3,148,102	7,130	0	0	0	34,215,193	Miscellaneous
0	0	153,339,052	0	0	153,339,052	Grants
\$ 297,690,854	\$ 179,130	\$ 153,339,052	\$	\$	2,176,532,841	<i>Subtotal Revenues</i>
\$ 8,420,918	\$ 0	\$ 0	\$	\$	175,188,331	<i>Transfers from other funds</i>
\$ 306,111,772	\$ 179,130	\$ 153,339,052	\$	\$	2,351,721,172	TOTAL REVENUES
\$ 348,651,044	\$ 342,009	\$ 153,339,052	\$	\$	2,642,100,833	TOTAL AVAILABLE FUNDS
\$	\$	\$	\$	\$		APPROPRIATIONS
0	0	2,911,375	0	0	84,869,003	Administrative & Operational Excellence
2,152,034	198,268	172,715	0	0	111,808,706	Convention, Tourism & Culture
98,201,950	0	1,000,000	0	0	127,559,095	Economic Development
118,661,904	0	71,357	0	0	122,516,392	Environmental
0	0	137,285,205	0	0	280,104,631	Health & Human Services
0	0	937,749	0	0	69,363,991	Neighborhood Services
0	0	1,500,563	0	0	62,309,191	Parks & Recreation
10,014,588	0	9,460,088	0	0	818,576,003	Public Safety
0	0	0	0	0	175,752,592	Streets & Infrastructure
0	0	0	0	0	296,064,713	Debt Service
\$ 229,030,476	\$ 198,268	\$ 153,339,052	\$	\$	2,148,924,317	<i>Subtotal Appropriations</i>
\$ 73,963,931	\$ 0	\$ 0	\$	\$	235,714,314	<i>Transfers to other funds</i>
\$ 302,994,407	\$ 198,268	\$ 153,339,052	\$	\$	2,384,638,631	TOTAL APPROPRIATIONS
					4,697,633	
					62,559,289	
\$ 45,656,638	\$ 143,741	\$ 0	\$	\$	190,205,281	GROSS ENDING FUND BALANCE

General Fund

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

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATE FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance (Excluding Financial Reserves)	\$ 0	\$ 0	\$ 0	0
Use of Reserve for Two-Year Budget Plan	76,866,798	88,436,292	88,436,292	97,714,246
Accounting Adjustment	(8,274,260)	0	0	0
<i>Net Balance</i>	\$ 68,592,538	\$ 88,436,292	\$ 88,436,292	\$ 97,714,246
REVENUES				
Current Property Tax	\$ 317,708,217	\$ 342,164,372	\$ 339,972,489	361,881,034
City Sales Tax	273,348,757	283,339,969	286,471,846	295,298,361
CPS Energy	346,984,680	352,469,884	363,697,283	363,043,981
Business & Franchise Tax	30,501,606	28,771,181	28,791,181	28,151,751
Liquor By the Drink Tax	8,874,865	9,133,531	9,133,531	9,112,202
Delinquent Property Tax	2,180,134	1,698,130	150,908	721,210
Penalty & Interest on Delinquent Taxes	2,116,423	2,130,696	2,130,696	2,111,000
Licenses & Permits	8,813,053	9,300,888	9,244,630	9,287,323
San Antonio Water System	16,627,237	17,571,554	17,571,554	18,267,512
Other Agencies	7,673,161	6,869,434	6,871,828	5,030,973
Charges for Current Services				
General Government	3,831,923	3,703,680	3,760,322	3,715,881
Public Safety	41,238,018	46,459,800	46,813,270	44,927,386
Highways/Streets/Sanitation	1,077,294	1,070,115	1,346,612	1,110,480
Health	2,938,650	3,054,049	3,067,484	3,127,272
Recreation & Culture	13,136,704	14,706,856	14,891,333	14,395,045
Fines	11,859,078	11,414,368	11,522,889	11,729,139
Miscellaneous Revenue				
Sale of Property	4,837,742	3,753,105	3,541,747	3,532,753
Use of Money & Property	2,608,740	2,825,422	2,705,664	2,793,769
Interest on Time Deposits	1,537,365	3,541,807	3,541,807	5,862,207
Recovery of Expenditures	3,322,941	3,001,146	3,062,176	2,940,049
Miscellaneous	641,416	2,487,230	3,391,712	2,089,156
Interfund Charges	2,198,785	1,850,000	1,850,000	1,850,000
Total Revenues	\$ 1,104,056,789	\$ 1,151,317,217	\$ 1,163,530,962	\$ 1,190,978,484
Transfer from Other Funds	\$ 38,732,886	\$ 36,630,457	\$ 36,630,457	\$ 38,258,037
Total Revenue & Transfers	\$ 1,142,789,675	\$ 1,187,947,674	\$ 1,200,161,419	\$ 1,229,236,521
Total Available Funds	\$ 1,211,382,213	\$ 1,276,383,966	\$ 1,288,597,711	\$ 1,326,950,767

**GENERAL FUND
SUMMARY OF PROPOSED BUDGET
APPROPRIATIONS**

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATE FY 2018	PROPOSED FY 2019
DEPARTMENTAL APPROPRIATIONS				
Animal Care	\$ 13,811,047	\$ 14,722,465	\$ 14,560,507	\$ 15,537,886
Center City Development & Operations	17,056,210	18,934,907	18,899,947	18,573,649
City Attorney	8,107,003	8,685,494	8,574,183	8,904,276
City Auditor	2,849,510	2,940,655	2,839,140	3,128,302
City Clerk	3,604,241	3,963,942	3,946,110	4,128,888
City Manager	3,445,987	3,980,351	3,969,977	4,063,501
Code Enforcement Services	14,444,341	15,282,076	15,190,609	15,324,511
311 Customer Service	2,785,855	3,024,276	3,003,328	3,174,628
Eastpoint Office	890,155	976,322	974,052	0
Economic Development	10,002,647	11,384,459	11,296,075	11,769,487
Finance	12,082,052	12,297,153	12,117,627	12,727,395
Fire	304,028,049	318,622,002	316,119,893	321,572,076
Government & Public Affairs	4,934,699	5,025,580	5,006,857	5,998,872
Health	12,703,428	13,660,833	13,585,636	13,624,602
Historic Preservation	1,821,335	1,934,484	1,924,238	2,084,863
Human Resources	6,094,128	6,405,915	6,334,738	6,864,443
Human Services	21,439,412	22,197,709	22,145,093	22,618,063
Innovation	905,040	991,939	967,471	1,269,950
Library	39,366,320	40,446,107	40,262,620	42,091,588
Management & Budget	2,673,336	2,910,290	2,873,660	2,960,453
Mayor & Council	7,908,590	9,180,674	9,170,967	10,183,993
Municipal Court	10,042,648	10,996,841	10,836,038	11,517,514
Municipal Detention Center	3,717,673	4,164,558	4,101,679	4,327,282
Municipal Elections	1,336,153	78,732	78,709	1,891,241
Neighborhood and Housing Services	0	2,930,038	2,843,059	12,681,949
Parks & Recreation	48,958,055	50,990,198	50,764,943	52,958,658
Planning	4,383,884	4,291,459	4,218,390	4,640,230
Police	426,925,625	442,336,917	440,186,124	456,210,196
Parks Police	14,200,717	15,600,377	15,365,856	16,502,031
Transportation & Capital Improvements Agencies	77,576,167	104,022,556	103,834,978	129,831,468
Non-Departmental/Non-Operating	19,116,352	19,570,505	19,542,905	19,270,505
Transfers	19,176,194	19,538,413	18,170,879	20,568,648
	2,659,896	2,480,200	2,480,200	2,605,774
TOTAL APPROPRIATIONS	\$ 1,119,046,752	\$ 1,194,568,427	\$ 1,186,186,488	\$ 1,259,606,922
TOTAL AVAILABLE FUNDS	\$ 1,211,382,213	1,276,383,966	1,288,597,711	1,326,950,767
GROSS ENDING BALANCE	\$ 92,335,461	\$ 81,815,539	\$ 102,411,223	\$ 67,343,845
LESS: BUDGETED FINANCIAL RESERVES				
Financial Reserves (Incremental Amount)	3,899,169	4,696,977	4,696,977	4,697,633
Reserve for Two-Year Budget Plan	88,436,292	77,118,562	97,714,246	62,646,212
ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0
BUDGET RESERVES SUMMARY				
Total Annual Budgeted Financial Reserves	113,529,042	118,226,019	118,226,019	122,923,652
Annual Budgeted Financial Reserves as a % of Revenues	10%	10%	10%	10%

**GENERAL FUND
SUMMARY OF PROPOSED BUDGET**

	BUDGET FY 2018	ESTIMATE FY 2018	CURRENT SERVICE FY 2019	REDUCTION FY 2019	MANDATES FY 2019
DEPARTMENTAL APPROPRIATIONS					
Animal Care	\$ 14,722,465	\$ 14,560,507	\$ 14,853,945	\$	
Center City Development & Operations	18,934,907	18,899,947	18,464,891		
City Attorney	8,685,494	8,574,183	8,684,953		
City Auditor	2,940,655	2,839,140	3,051,964		
City Clerk	3,963,942	3,946,110	3,970,269		
City Manager	3,980,351	3,969,977	3,982,607		
Code Enforcement	15,282,076	15,190,609	15,024,127		
311 Customer Service	3,024,276	3,003,328	3,079,249		
Eastpoint Office	976,322	974,052	829,967		
Economic Development	11,384,459	11,296,075	11,414,314		
Finance	12,297,153	12,117,627	12,223,753		
Fire	318,622,002	316,119,893	320,129,284		
Government & Public Affairs	5,025,580	5,006,857	5,329,248		
Health	13,660,833	13,585,636	13,226,844		
Historic Preservation	1,934,484	1,924,238	1,977,588		
Human Resources	6,405,915	6,334,738	6,721,836		
Human Services	22,197,709	22,145,093	21,950,053		
Innovation	991,939	967,471	1,089,677		
Library	40,446,107	40,262,620	40,678,285		
Management & Budget	2,910,290	2,873,660	2,905,494		
Mayor & Council	9,180,674	9,170,967	9,234,118		
Municipal Court	10,996,841	10,836,038	11,341,350		
Municipal Detention Center	4,164,558	4,101,679	4,252,722		
Municipal Elections	78,732	78,709	1,891,241		
Neighborhood and Housing Services	2,930,038	2,843,059	1,891,461		
Parks & Recreation	50,990,198	50,764,943	50,958,233		1,028,726
Planning	4,291,459	4,218,390	4,177,844		
Police	442,336,917	440,186,124	453,688,666		798,323
Parks Police	15,600,377	15,365,856	15,589,097		575,957
Transportation & Capital Improvements	104,022,556	103,834,978	122,566,897		
Agencies	19,570,505	19,542,905	19,270,505		
Non-Departmental/Non-Operating	19,538,413	18,170,879	20,245,255		
Transfers	2,480,200	2,480,200	2,505,774		
TOTAL APPROPRIATIONS	\$ 1,194,568,427	\$ 1,186,186,488	\$ 1,227,201,511	\$ -	2,403,006
TOTAL AVAILABLE FUNDS	\$ 1,276,383,966	\$ 1,288,597,711			
GROSS ENDING BALANCE	\$ 81,815,539	\$ 102,411,223			
LESS: BUDGETED FINANCIAL RESERVES					
Financial Reserves (Incremental Amount)	4,696,977	4,696,977			
Reserve for Two-Year Budget Plan	77,118,562	97,714,246			
ENDING BALANCE	\$ 0	\$ 0			
BUDGET RESERVES SUMMARY					
Total Annual Budgeted Financial Reserves	118,226,019	118,226,019			
Annual Budgeted Financial Reserves as a % of Revenues	10%	10%			

**GENERAL FUND
SUMMARY OF PROPOSED BUDGET**

IMPROVEMENTS FY 2019	RE-ORGANIZATIONS FY 2019	TOTAL PROGRAM CHANGES	PROPOSED FY 2019	
\$ 683,941	\$	\$ 683,941	\$ 15,537,886	DEPARTMENTAL APPROPRIATIONS
258,758	(150,000)	108,758	18,573,649	Animal Care
219,323		219,323	8,904,276	Center City Development & Operations
76,338		76,338	3,128,302	City Attorney
158,619		158,619	4,128,888	City Auditor
80,894		80,894	4,063,501	City Clerk
511,421	(211,037)	300,384	15,324,511	City Manager
95,379		95,379	3,174,628	Code Enforcement
12,738	(842,705)	(829,967)	-	311 Customer Service
355,173		355,173	11,769,487	Eastpoint Office
503,642		503,642	12,727,395	Economic Development
1,442,792		1,442,792	321,572,076	Finance
669,624		669,624	5,998,872	Fire
397,758		397,758	13,624,602	Government & Public Affairs
107,275		107,275	2,084,863	Health
142,607		142,607	6,864,443	Historic Preservation
824,671	(156,661)	668,010	22,618,063	Human Resources
180,273		180,273	1,269,950	Human Services
1,413,303		1,413,303	42,091,588	Innovation
54,959		54,959	2,960,453	Library
949,875		949,875	10,183,993	Management & Budget
176,164		176,164	11,517,514	Mayor & Council
74,560		74,560	4,327,282	Municipal Court
-		-	1,891,241	Municipal Detention Center
9,543,569	1,246,919	10,790,488	12,681,949	Municipal Elections
971,699		2,000,425	52,958,658	Neighborhood and Housing Services
462,386		462,386	4,640,230	Parks & Recreation
1,723,207		2,521,530	456,210,196	Planning
336,977		912,934	16,502,031	Police
7,264,571		7,264,571	129,831,468	Parks Police
-		-	19,270,505	Transportation & Capital Improvements
209,909	113,484	323,393	20,568,648	Outside Agencies
100,000		100,000	2,605,774	Non-Departmental
\$ 30,002,405	\$ -	\$ 32,405,411	\$ 1,259,606,922	Transfers
				TOTAL APPROPRIATIONS
			\$ 1,326,950,767	TOTAL AVAILABLE FUNDS
			\$ 67,343,845	GROSS ENDING BALANCE
				LESS: BUDGETED FINANCIAL RESERVES
			4,697,633	Budgeted Reserves (Incremental Amount)
			62,646,212	Reserve for Two-Year Budget Plan
			\$ 0	ENDING BALANCE
				BUDGET RESERVES SUMMARY
			122,923,652	Total Financial Reserves as % of Revenues
				Annual Budgeted Financial Reserves as a %
			10%	of Revenues

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

Description:

The Bexar Appraisal District provides the City with the value, ownership, and taxability of property within the City limits. Property taxes are levied each year by the City on real and personal property at 100% of the appraised value. In addition to providing General Fund operating support, property tax revenue is used to retire tax supported debt.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
ASSESSED VALUATION				
Real Property	\$ 102,742,964,534	\$ 111,758,946,090	\$ 110,441,149,615	\$ 119,302,966,986
Personal Property	11,702,841,976	12,577,043,453	12,460,099,282	13,344,938,990
<i>Sub-Total</i>	\$ 114,445,806,510	\$ 124,335,989,543	\$ 122,901,248,897	\$ 132,647,905,976
LESS				
Over-65 Exemptions	\$ 5,347,078,972	\$ 5,478,753,736	\$ 5,582,799,445	\$ 5,741,004,450
Disabled Veterans Exemptions	194,561,744	186,413,073	194,565,743	185,512,216
Disabled Veterans 100% Exemptions	1,069,589,687	1,210,870,277	1,255,054,356	1,406,027,822
Disabled Residence Homestead Exemptions	111,859,669	100,562,790	107,842,580	98,402,179
Historic Property Exemptions	253,856,394	283,943,726	260,068,295	383,983,598
Freeport Exemptions	401,355,304	445,088,870	451,474,090	463,160,560
Tax Abatement/Phase-In Exemptions	1,142,306,089	830,362,314	916,298,348	845,680,268
Residence Homestead 10% Limitations	1,337,358,259	1,434,677,426	1,407,631,751	1,608,834,096
Agricultural Productivity Loss	535,170,301	598,698,111	622,725,223	630,445,824
Pollution Control Property	72,847,548	75,251,840	75,463,180	73,567,357
Low Income Housing	119,480,839	126,771,922	122,073,896	115,698,868
Absolute Exemptions	5,216,195,213	5,633,198,779	5,751,216,379	6,091,574,961
Community Housing Development Organization	310,582,590	306,206,231	299,419,267	306,909,431
Armed Services Surviving Spouse	4,720,165	4,508,923	4,879,403	5,582,300
First Responder Surviving Spouse	0	0	0	191,010
Personal Property Vehicle	1,820,720	1,530,340	1,518,600	1,356,280
Pro-Rated Exemptions	136,866,960	25,301,540	66,316,660	37,142,004
TOTAL TAXABLE VALUE	\$ 98,190,156,056	\$ 107,593,849,645	\$ 105,781,901,681	\$ 114,652,832,752
TAX RATE/\$100 VALUATION				
General Fund	\$ 0.34677	\$ 0.34677	\$ 0.34677	\$ 0.34677
G.O. Debt Service Fund	0.21150	0.21150	0.21150	0.21150
TOTAL TAX RATE	\$ 0.55827	\$ 0.55827	\$ 0.55827	\$ 0.55827
CURRENT PROPERTY TAX REVENUE				
Current Levy (Gross)	\$ 548,166,184	\$ 600,664,184	\$ 590,548,623	\$ 640,072,369
Less Delinquencies	5,368,221	11,690,188	5,973,609	12,404,133
Less TIRZ Tax Increment Collections	18,317,080	21,963,871	21,085,303	25,205,053
Less Over-65 & Disabled Tax Ceiling	12,661,286	16,154,792	16,163,121	19,865,712
CURRENT LEVY (NET)	\$ 511,819,597	\$ 550,855,333	\$ 547,326,590	\$ 582,597,471
PERCENT OF LEVY COLLECTED	99.00%	98.00%	98.96%	98.00%
DISTRIBUTION BY FUND				
General Fund	\$ 317,708,217	\$ 342,164,372	\$ 339,972,489	\$ 361,881,034
G.O. Debt Service Fund	194,111,380	208,690,961	207,354,101	220,716,437
CURRENT COLLECTIONS	\$ 511,819,597	\$ 550,855,333	\$ 547,326,590	\$ 582,597,471

**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 FY 2017	BUDGET FY 2018	BUDGET FY 2018	PROPOSED FY 2019
DELINQUENT TAX RECEIVABLE				
Real Property	\$ 9,387,837	\$ 8,148,661	\$ 8,148,661	\$ 8,149,000
Personal Property	7,680,957	6,667,086	6,667,086	6,667,000
TOTAL DELINQUENT TAX RECEIVABLE	\$ 17,068,794	\$ 14,815,747	\$ 14,815,747	\$ 14,816,000
TAX RATE FOR DISTRIBUTION				
General Fund	\$ 0.34677	\$ 0.34677	\$ 0.34677	0.34677
G.O. Debt Service Fund	0.21150	0.21150	0.21150	0.21150
TOTAL TAX RATE	\$ 0.55827	\$ 0.55827	\$ 0.55827	0.55827
COLLECTIONS				
Real Property	\$ 3,236,630	\$ 2,507,691	\$ 303,461	\$ 1,115,934
Personal Property	421,819	326,819	39,549	145,436
Delinquent Tax Attorney Fees	1,075,706	1,250,000	1,250,000	1,250,000
TOTAL COLLECTIONS	\$ 4,734,155	\$ 4,084,510	\$ 1,593,010	\$ 2,511,370
Less TIRZ Tax Increment Collections	136,318	100,000	100,000	100,000
Less Delinquent Tax Attorney Fees	1,075,706	1,250,000	1,250,000	1,250,000
NET COLLECTIONS	\$ 3,522,131	\$ 2,734,510	\$ 243,010	\$ 1,161,370
PERCENT OF TOTAL DELINQUENT TAXES COLLECTED				
	21.43%	12.80%	2.32%	8.51%
DISTRIBUTION BY FUND				
General Fund	\$ 2,180,134	\$ 1,698,130	\$ 150,908	\$ 721,210
G.O. Debt Service Fund	1,341,997	1,036,380	92,100	440,160
TOTAL DISTRIBUTION BY FUND	\$ 3,522,131	\$ 2,734,510	\$ 243,008	\$ 1,161,370

Special Revenue Funds

**SPECIAL REVENUE FUND
ADVANCED TRANSPORTATION DISTRICT FUND
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 delivers projects that increase mobility, reduce traffic congestion, improve neighborhood connectivity, leverage resources, and provide coordinated planning.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 1,579,870	\$ 2,430,700	\$ 2,557,585	\$ 5,541,922
Accounting Adjustment	1,016,308	0	4,686,666	0
<i>Net Balance</i>	<u>\$ 2,596,178</u>	<u>\$ 2,430,700</u>	<u>\$ 7,244,251</u>	<u>\$ 5,541,922</u>
REVENUES				
Sales Tax Revenue	\$ 16,219,349	\$ 16,789,136	\$ 17,153,125	\$ 17,681,632
Interest on Time Deposits	28,692	65,786	63,135	97,011
Recovery of Expenditures	0	0	256	0
<i>Total Revenues & Transfers</i>	<u>\$ 16,248,041</u>	<u>\$ 16,854,922</u>	<u>\$ 17,216,516</u>	<u>\$ 17,778,643</u>
TOTAL AVAILABLE FUNDS	<u>\$ 18,844,219</u>	<u>\$ 19,285,622</u>	<u>\$ 24,460,767</u>	<u>\$ 23,320,565</u>
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personal Services	\$ 1,854,541	\$ 2,024,246	\$ 1,968,195	\$ 2,136,880
Contractual Services	568,480	651,089	656,337	376,089
Commodities	23,244	73,509	73,535	73,009
Self Insurance/Other Expenditures	2,018,547	2,253,898	2,247,037	2,354,171
Capital Outlay	186,237	72,675	70,635	9,528
<i>Subtotal Operating</i>	<u>\$ 4,651,049</u>	<u>\$ 5,075,417</u>	<u>\$ 5,015,739</u>	<u>\$ 4,949,677</u>
<u>Transfers To</u>				
General Fund - Indirect Costs	\$ 267,466	\$ 303,042	\$ 303,042	\$ 229,948
Transfer to Streets	3,031,600	4,750,000	4,750,000	4,300,000
Transfer to Solid Waste Fund	122,056	125,064	125,064	81,661
Transfer to Grant	103,507	0	0	0
Capital Projects				
Bike Facilities	162,092	500,000	500,000	1,000,000
Intersection Improvements	573,055	1,225,000	1,225,000	375,000
Sidewalk & Street Improvements	5,332,539	5,000,000	5,000,000	9,000,000
Downtown Traffic Management	144,141	0	0	0
Pedestrian Safety	262,916	0	0	170,000
Signal System Upgrades	1,636,213	2,000,000	2,000,000	1,500,000
<i>Subtotal Transfers</i>	<u>\$ 11,635,585</u>	<u>\$ 13,903,106</u>	<u>\$ 13,903,106</u>	<u>\$ 16,656,609</u>
TOTAL APPROPRIATIONS	<u>\$ 16,286,634</u>	<u>\$ 18,978,523</u>	<u>\$ 18,918,845</u>	<u>\$ 21,606,286</u>
ENDING BALANCE	<u>\$ 2,557,585</u>	<u>\$ 307,099</u>	<u>\$ 5,541,922</u>	<u>\$ 1,714,279</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 FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 16,524	\$ 28,479	\$ 69,272	\$ 0
<u>REVENUES</u>				
Parking Fines	\$ 179,574	\$ 156,266	\$ 153,856	\$ 164,523
Moving Violations	278,246	279,160	246,839	244,276
Bexar County - Vehicle Registrations	1,843,546	1,828,954	1,871,405	1,858,444
<i>Total Revenues & Transfers</i>	<u>\$ 2,301,366</u>	<u>\$ 2,264,380</u>	<u>\$ 2,272,100</u>	<u>\$ 2,267,243</u>
TOTAL AVAILABLE FUNDS	<u>\$ 2,317,890</u>	<u>\$ 2,292,859</u>	<u>\$ 2,341,372</u>	<u>\$ 2,267,243</u>
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Personal Services	\$ 1,735,550	\$ 1,636,764	\$ 1,728,651	\$ 1,775,583
Contractual Services	10,775	18,454	11,356	18,454
Commodities	15,745	18,049	16,551	18,049
Self-Insurance/Other Expenditures	486,548	619,592	584,814	417,255
<i>Subtotal Operating</i>	<u>\$ 2,248,618</u>	<u>\$ 2,292,859</u>	<u>\$ 2,341,372</u>	<u>\$ 2,229,341</u>
TOTAL APPROPRIATIONS	<u>\$ 2,248,618</u>	<u>\$ 2,292,859</u>	<u>\$ 2,341,372</u>	<u>\$ 2,229,341</u>
ENDING BALANCE	<u>\$ 69,272</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 37,902</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.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 1,798,483	\$ 1,299,388	\$ 1,642,624	\$ 1,292,928
Adjustment for Reserve	29,397	0	0	0
<i>Net Balance</i>	\$ 1,827,880	\$ 1,299,388	\$ 1,642,624	\$ 1,292,928
<u>REVENUES</u>				
Car Sales	\$ 48,285	\$ 93,684	\$ 71,885	\$ 49,311
Other Sales	230,599	227,662	72,853	146,870
Confiscated Property	673,912	369,369	967,533	595,471
Miscellaneous	3,980	0	30	0
Interest on Time Deposits	14,803	20,732	23,919	28,254
Recovery of Expenditures	450	0	37,899	12,516
<i>Total Revenues & Transfers</i>	\$ 972,029	\$ 711,447	\$ 1,174,119	\$ 832,422
TOTAL AVAILABLE FUNDS	\$ 2,799,909	\$ 2,010,835	\$ 2,816,743	\$ 2,125,350
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Personal Services	\$ 162,578	\$ 106,976	\$ 182,227	\$ 199,000
Contractual Services	264,790	227,438	329,436	371,483
Commodities	219,478	559,451	512,257	101,198
Self-Insurance/Other Expenditures	127,898	124,560	93,816	109,297
Capital Outlay	8,291	0	42,704	58,400
<i>Subtotal Operating</i>	\$ 783,035	\$ 1,018,425	\$ 1,160,440	\$ 839,378
<u>Transfers To</u>				
Debt Service	\$ 374,250	\$ 363,375	\$ 363,375	\$ 367,250
<i>Subtotal Transfers</i>	\$ 374,250	\$ 363,375	\$ 363,375	\$ 367,250
TOTAL APPROPRIATIONS	\$ 1,157,285	\$ 1,381,800	\$ 1,523,815	\$ 1,206,628
ENDING BALANCE	\$ 1,642,624	\$ 629,035	\$ 1,292,928	\$ 918,722

**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 & Preservation as well as a contribution to Visit San Antonio for destination marketing.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0
Release of Reserve for Grand Hyatt Debt	2,184,592	2,385,121	2,155,442	2,462,876
Adjustment for Reserve	(2,474,595)	0	0	0
<i>Net Balance</i>	<u>\$ (290,003)</u>	<u>\$ 2,385,121</u>	<u>\$ 2,155,442</u>	<u>\$ 2,462,876</u>
REVENUES				
Hotel Occupancy Tax	\$ 66,743,997	\$ 68,903,922	\$ 69,403,922	\$ 70,811,022
State HOT Tax Reimbursement	974,680	0	0	0
Miscellaneous Revenue	889,006	133,513	331,901	252,434
<i>Total Revenue & Transfers</i>	<u>\$ 68,607,683</u>	<u>\$ 69,037,435</u>	<u>\$ 69,735,823</u>	<u>\$ 71,063,456</u>
TOTAL AVAILABLE FUNDS	<u>\$ 68,317,680</u>	<u>\$ 71,422,556</u>	<u>\$ 71,891,265</u>	<u>\$ 73,526,332</u>
APPROPRIATIONS				
Contributions to Other Agencies (VSA)	\$ 23,330,624	\$ 23,339,889	\$ 23,339,889	\$ 23,751,358
Transfers To				
Community & Visitor Facilities Fund	\$ 14,928,826	\$ 19,037,315	\$ 16,637,118	\$ 18,476,135
Arts & Culture Fund	9,785,053	10,002,809	10,002,809	10,179,153
Support for History and Preservation	9,643,478	10,002,809	10,002,809	10,179,153
General Fund - Indirect Cost	1,613,306	1,250,583	1,250,583	1,250,583
General Fund - Other	1,134,589	777,400	777,400	829,417
Contractual Obligations (Zoo)	306,597	306,597	306,597	306,597
Improvement & Contingency Fund	0	0	0	500,000
Lease Payment Fund (Debt)	1,445,226	2,218,525	2,218,525	2,950,000
Lease Payment Fund (Surplus)	3,691,281	707,604	3,576,510	2,229,402
Tricentennial Fund	283,258	1,316,149	1,316,149	343,491
<i>Subtotal Transfers</i>	<u>\$ 42,831,614</u>	<u>\$ 45,619,791</u>	<u>\$ 46,088,500</u>	<u>\$ 47,243,931</u>
TOTAL APPROPRIATIONS	<u>\$ 66,162,238</u>	<u>\$ 68,959,680</u>	<u>\$ 69,428,389</u>	<u>\$ 70,995,289</u>
GROSS ENDING BALANCE	<u>\$ 2,155,442</u>	<u>\$ 2,462,876</u>	<u>\$ 2,462,876</u>	<u>\$ 2,531,043</u>
RESERVE FOR GRAND HYATT DEBT	<u>\$ 2,155,442</u>	<u>\$ 2,462,876</u>	<u>\$ 2,462,876</u>	<u>\$ 2,531,043</u>
NET ENDING BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUND
ARTS & 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 FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0
REVENUES				
Transfer from Hotel Occupancy Tax	\$ 9,785,053	\$ 10,002,809	\$ 10,002,809	\$ 10,179,153
Capital Administrative Charges	580,954	682,692	682,692	712,668
Transfer from General Fund	50,000	50,000	50,000	50,000
Other Revenues	15,000	0	0	0
<i>Total Revenue & Transfers</i>	\$ 10,431,007	\$ 10,735,501	\$ 10,735,501	\$ 10,941,821
TOTAL AVAILABLE FUNDS	\$ 10,431,007	\$ 10,735,501	\$ 10,735,501	\$ 10,941,821
APPROPRIATIONS				
<u>Operating Expenses</u>				
ARTS & CULTURE				
Personal Services	\$ 1,002,895	\$ 1,186,659	\$ 1,146,525	\$ 1,206,642
Contractual Services	1,665,739	1,390,734	1,430,965	1,045,482
Commodities	46,069	47,546	38,666	76,796
Self-Insurance/Other Expenditures	174,639	161,469	165,252	167,475
Capital Outlay	7,014	1,301	6,301	1,330
<i>Subtotal</i>	\$ 2,896,356	\$ 2,787,709	\$ 2,787,709	\$ 2,497,725
CONTRIBUTIONS TO CULTURAL AGENCIES	\$ 6,154,747	\$ 6,329,900	\$ 6,329,900	\$ 7,158,834
PUBLIC ART SAN ANTONIO				
Personal Services	\$ 477,510	\$ 534,652	\$ 521,045	\$ 558,730
Contractual Services	47,085	76,669	86,700	76,669
Commodities	4,678	5,327	8,903	5,327
Self-Insurance/Other Expenditures	63,866	64,743	64,743	70,612
Capital Outlay	2,972	1,301	1,301	1,330
<i>Subtotal</i>	\$ 596,111	\$ 682,692	\$ 682,692	\$ 712,668
<u>Transfers To</u>				
General Fund-Indirect Cost	\$ 131,973	\$ 203,199	\$ 203,199	\$ 203,199
Other Funds	41,768	41,768	41,768	41,768
Tricentennial	282,425	362,606	362,606	0
Carver	327,627	327,627	327,627	327,627
<i>Subtotal Transfers</i>	\$ 783,793	\$ 935,200	\$ 935,200	\$ 572,594
TOTAL APPROPRIATIONS	\$ 10,431,007	\$ 10,735,501	\$ 10,735,501	\$ 10,941,821
ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0

**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 FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 891,207	\$ 221,232	\$ 336,657	\$ 821,550
<u>REVENUES</u>				
<u>CONVENTION & SPORTS FACILITIES</u>				
Convention Center Revenue	\$ 18,528,802	\$ 18,367,446	\$ 21,200,773	\$ 19,466,611
Alamodome Revenues	12,497,159	11,952,485	11,525,419	11,510,734
Miscellaneous Revenue	277,214	136,776	221,617	428,250
Transfer from Other Funds	115,590	119,655	119,655	123,968
Transfer from Hotel Occupancy Tax	14,928,826	19,037,315	16,637,118	18,476,135
<i>Total Revenue & Transfers</i>	<u>\$ 46,347,591</u>	<u>\$ 49,613,677</u>	<u>\$ 49,704,582</u>	<u>\$ 50,005,698</u>
TOTAL AVAILABLE FUNDS	<u>\$ 47,238,798</u>	<u>\$ 49,834,909</u>	<u>\$ 50,041,239</u>	<u>\$ 50,827,248</u>
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
<u>CONVENTION & SPORTS FACILITIES</u>				
Personal Services	\$ 19,159,920	\$ 19,962,850	\$ 19,594,883	\$ 21,151,481
Contractual Services	6,654,067	8,145,514	8,139,173	8,768,183
Commodities	1,037,424	1,067,065	1,107,433	1,074,067
Self-Insurance/Other Expenditures	11,495,174	11,950,930	12,423,462	11,973,875
Capital Outlay	496,033	474,894	478,389	108,408
<i>Subtotal Operating</i>	<u>\$ 38,842,618</u>	<u>\$ 41,601,253</u>	<u>\$ 41,743,340</u>	<u>\$ 43,076,014</u>
FILM COMMISSION ¹	<u>\$ 384,626</u>	<u>\$ 514,639</u>	<u>\$ 514,639</u>	<u>\$ 539,830</u>
<u>NON-DEPARTMENTAL</u>				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 247,046
Hosting Obligations	2,059,151	3,156,880	3,156,880	2,623,676
Contractual Services	200,065	585,353	444,472	784,740
Commodities	0	0	0	945
Capital Outlay	0	0	0	15,744
<i>Subtotal Operating</i>	<u>\$ 2,259,216</u>	<u>\$ 3,742,233</u>	<u>\$ 3,601,352</u>	<u>\$ 3,672,151</u>
<i>Total Operating Expenses</i>	<u>\$ 41,486,460</u>	<u>\$ 45,858,125</u>	<u>\$ 45,859,331</u>	<u>\$ 47,287,995</u>
<u>Transfers To</u>				
Energy Efficiency Fund	\$ 175,720	\$ 212,276	\$ 212,276	\$ 191,157
Capital Projects	2,069,369	84,392	84,392	0
State Rebate Fund	107,896	0	0	0
Debt Service	3,062,696	3,633,895	3,063,690	3,348,096
<i>Subtotal Transfers</i>	<u>\$ 5,415,681</u>	<u>\$ 3,930,563</u>	<u>\$ 3,360,358</u>	<u>\$ 3,539,253</u>
TOTAL APPROPRIATIONS	<u>\$ 46,902,141</u>	<u>\$ 49,788,688</u>	<u>\$ 49,219,689</u>	<u>\$ 50,827,248</u>
ENDING BALANCE	<u>\$ 336,657</u>	<u>\$ 46,221</u>	<u>\$ 821,550</u>	<u>\$ 0</u>

¹Film Commission is managed by the Department of Arts & Culture.

**SPECIAL REVENUE FUND
CONVENTION & 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 & sporting events as well as certain operational expenses and all reimbursements received from the State of Texas.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 103,985	\$ 0	\$ 0	\$ 0
Adjustment for Reserve	900,135	0	0	0
<i>Net Balance</i>	\$ 1,004,120	\$ 0	\$ 0	\$ 0
REVENUES				
State Events Trust Fund Rebates	\$ 621,278	\$ 1,338,397	\$ 4,249,369	\$ 1,603,566
<i>14% Local Contribution</i>	210,764	1,959,280	1,976,365	178,286
Transfer in from Community & Visitor Facilities	107,896	0	0	0
<i>Total Revenue & Transfers</i>	\$ 939,938	\$ 3,297,677	\$ 6,225,734	\$ 1,781,852
TOTAL AVAILABLE FUNDS	\$ 1,944,058	\$ 3,297,677	\$ 6,225,734	\$ 1,781,852
APPROPRIATIONS				
Contractual Services	\$ 25,422	\$ 0	\$ 0	\$ 120,000
Reimbursable Expenses	0	0	1,709,200	0
Local Contribution Matching Funds	222,951	1,959,280	1,976,365	178,286
<i>Subtotal Operating</i>	\$ 248,373	\$ 1,959,280	\$ 3,685,565	\$ 298,286
<i>Transfers To</i>				
Capital Projects	\$ 721,005	\$ 0	\$ 0	\$ 0
HOT Redemption & Capital	974,680	1,338,397	2,540,169	1,483,566
<i>Subtotal Transfers</i>	\$ 1,695,685	\$ 1,338,397	\$ 2,540,169	\$ 1,483,566
TOTAL APPROPRIATIONS	\$ 1,944,058	\$ 3,297,677	\$ 6,225,734	\$ 1,781,852
ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0

**SPECIAL REVENUE FUND
TRICENTENNIAL FUND
SUMMARY OF PROPOSED BUDGET**

Description:

The Tricentennial Fund was established in FY 2016 to account for revenues and expenditures related to the preparation and implementation of the Tricentennial celebration in 2018. The expenses account for marketing, operations, and administration costs of the celebration.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0
Adjustment for Reserve	1,008,352	0	0	0
<i>Net Balance</i>	\$ 1,008,352	\$ 0	\$ 0	\$ 0
REVENUES				
Transfer from Arts & Culture Fund	\$ 282,425	\$ 362,606	\$ 362,606	\$ 0
Transfers from Hotel Occupancy Tax Fund	283,258	1,316,149	1,316,149	343,491
Transfer from Redemption & Capital Fund	245,340	262,405	262,405	0
<i>Total Revenues & Transfers</i>	\$ 811,023	\$ 1,941,160	\$ 1,941,160	\$ 343,491
TOTAL AVAILABLE FUNDS	\$ 1,819,375	\$ 1,941,160	\$ 1,941,160	\$ 343,491
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personal Services	\$ 586,928	\$ 480,417	\$ 262,107	\$ 71,438
Contractual Services	221,916	1,089,387	1,300,087	230,632
Commodities	8,698	4,400	6,410	2,000
Self-Insurance/Other Expenditures	16,001	35,956	41,556	39,421
Capital Outlay	10,832	0	0	0
<i>Subtotal Operating</i>	\$ 844,375	\$ 1,610,160	\$ 1,610,160	\$ 343,491
Program Expenses	\$ 975,000	\$ 331,000	\$ 331,000	\$ 0
TOTAL APPROPRIATIONS	\$ 1,819,375	\$ 1,941,160	\$ 1,941,160	\$ 343,491
ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0

**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.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0
<u>REVENUES</u>				
Hotel Occupancy 2% Tax	\$ 19,069,713	\$ 19,686,835	\$ 19,829,692	\$ 20,238,066
Other	52,420	0	70,162	44,543
<i>Total Revenues & Transfers</i>	<u>\$ 19,122,133</u>	<u>\$ 19,686,835</u>	<u>\$ 19,899,854</u>	<u>\$ 20,282,609</u>
TOTAL AVAILABLE FUNDS	<u>\$ 19,122,133</u>	<u>\$ 19,686,835</u>	<u>\$ 19,899,854</u>	<u>\$ 20,282,609</u>
<u>APPROPRIATIONS</u>				
<u>Transfers To</u>				
Community & Visitor Facilities Fund	\$ 115,590	\$ 119,655	\$ 119,655	\$ 123,968
Lease Payment Fund	19,006,543	19,567,180	19,780,199	20,158,641
<i>Subtotal Transfers</i>	<u>\$ 19,122,133</u>	<u>\$ 19,686,835</u>	<u>\$ 19,899,854</u>	<u>\$ 20,282,609</u>
TOTAL APPROPRIATIONS	<u>\$ 19,122,133</u>	<u>\$ 19,686,835</u>	<u>\$ 19,899,854</u>	<u>\$ 20,282,609</u>
ENDING BALANCE	<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 Convention Center Expansion Project as funded through the Public Facilities Corporation.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 2,618,407	\$ 2,689,597	\$ 2,386,878	\$ 2,763,086
Release of Grand Hyatt Debt	3,078,428	3,162,125	3,161,619	0
<i>Net Balance</i>	\$ 5,696,835	\$ 5,851,722	\$ 5,548,497	\$ 2,763,086
REVENUES				
From 2% Hotel Occupancy Tax Fund	\$ 19,006,543	\$ 19,567,180	\$ 19,780,199	\$ 20,158,641
From Hotel Occupancy Tax Fund	1,445,226	2,218,525	2,218,525	2,950,000
From Hotel Occupancy Tax Fund [Surplus]	3,691,281	0	3,576,510	2,229,402
From CC Hotel Funds	590,801	1,902,358	1,899,849	0
From CC Hotel Funds Reserve	3,161,619	0	0	0
Interest on Time Deposits	58,246	0	0	0
<i>Total Revenues & Transfers</i>	\$ 27,953,716	\$ 23,688,063	\$ 27,475,083	\$ 25,338,043
TOTAL AVAILABLE FUNDS	\$ 33,650,551	\$ 29,539,785	\$ 33,023,580	\$ 28,101,129
APPROPRIATIONS				
<u>Operating Expenses</u>				
Self Insurance/Other Expenditures	\$ 23,977,750	\$ 23,976,950	\$ 23,976,950	\$ 23,976,750
<i>Subtotal Operating</i>	\$ 23,977,750	\$ 23,976,950	\$ 23,976,950	\$ 23,976,750
<u>Transfers To</u>				
HOT Capital & Redemption Fund [Surplus]	\$ 4,124,304	\$ 2,770,166	\$ 6,283,544	\$ 1,355,754
Reserve for Grand Hyatt Debt	3,161,619	0	0	0
<i>Subtotal Transfers</i>	\$ 7,285,923	\$ 2,770,166	\$ 6,283,544	\$ 1,355,754
TOTAL APPROPRIATIONS	\$ 31,263,673	\$ 26,747,116	\$ 30,260,494	\$ 25,332,504
GROSS ENDING BALANCE	\$ 2,386,878	\$ 2,792,669	\$ 2,763,086	\$ 2,768,625
RESERVE FOR DEBT RESTRICTIONS	\$ 2,386,878	\$ 2,792,669	\$ 2,763,086	\$ 2,768,625
NET AVAILABLE ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0

**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 FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 1,122,408	\$ 2,151,440	\$ 2,151,440	\$ 2,413,621
Adjustment for Reserve	(1,893,572)	0	(528,942)	0
<i>Net Balance</i>	\$ (771,163)	\$ 2,151,440	\$ 1,622,498	\$ 2,413,621
REVENUES				
Interest Income	\$ 80,173	\$ 73,337	\$ 151,000	\$ 157,037
Transfer from General Fund	2,250,000	2,250,000	2,250,000	2,250,000
EDD Agreements ¹	2,151,440	262,181	262,181	420,952
Recovery of Expenditures	952,000	0	380,000	0
<i>Total Revenues & Transfers</i>	\$ 5,433,613	\$ 2,585,518	\$ 3,043,181	\$ 2,827,989
TOTAL AVAILABLE FUNDS	\$ 4,662,450	\$ 4,736,958	\$ 4,665,679	\$ 5,241,610
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personal Services	\$ 71,824	\$ 73,497	\$ 73,120	\$ 76,012
Contractual Services	2,432,591	2,173,127	2,172,957	2,324,774
Commodities	0	100	100	100
Self-Insurance/Other Expenditures	5,345	5,881	5,881	6,151
Capital Outlay	1,250	0	0	0
<i>Subtotal Operating</i>	\$ 2,511,010	\$ 2,252,605	\$ 2,252,058	\$ 2,407,037
TOTAL APPROPRIATIONS	\$ 2,511,010	\$ 2,252,605	\$ 2,252,058	\$ 2,407,037
GROSS ENDING BALANCE	\$ 2,151,440	\$ 2,484,353	\$ 2,413,621	\$ 2,834,573
RESERVE FOR WORKFORCE	\$ 2,151,440	\$ 2,413,621	\$ 2,413,621	\$ 2,834,573
NET ENDING BALANCE	\$ 0	\$ 70,732	\$ 0	\$ 0

¹NOTE: Funds restricted for workforce development

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

Description:

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

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 297,811	\$ 96,087	\$ 908,711	\$ 734,702
Adjustment for Reserve	(508,087)	0	0	0
<i>Net Balance</i>	\$ (210,276)	\$ 96,087	\$ 908,711	\$ 734,702
REVENUES				
CPS Energy Rebates	\$ 776,496	\$ 90,000	\$ 90,000	\$ 90,000
Transfer from General Fund	472,801	456,251	456,251	514,450
Transfer from HOT/Market Square	254,169	290,725	290,725	273,775
Transfer from Facility Services Fund	286,007	293,975	293,975	285,536
Transfer from Fleet Services Fund	12,939	12,939	12,939	23,752
Transfer from Parking Fund	4,802	4,802	4,802	4,802
Miscellaneous Revenue	78,219	0	0	8,648
Interest on Time Deposits	7,009	0	13,880	0
<i>Total Revenues & Transfers</i>	\$ 1,892,442	\$ 1,148,692	\$ 1,162,572	\$ 1,200,963
TOTAL AVAILABLE FUNDS	\$ 1,682,166	\$ 1,244,779	\$ 2,071,283	\$ 1,935,665
APPROPRIATIONS				
Operating Expenses				
Personal Services	\$ 308,522	\$ 373,422	\$ 370,335	\$ 382,616
Contractual Services	441,898	848,444	761,690	1,529,635
Commodities	2,502	300	694	300
Self-Insurance/Other Expenditures	14,361	22,613	22,613	23,114
Capital Outlay	6,172	0	0	0
<i>Subtotal Operating</i>	\$ 773,455	\$ 1,244,779	\$ 1,155,332	\$ 1,935,665
Transfers To				
Capital Projects	\$ 0	\$ 0	\$ 181,249	\$ 0
<i>Subtotal Transfers</i>	\$ 0	\$ 0	\$ 181,249	\$ 0
TOTAL APPROPRIATIONS	\$ 773,455	\$ 1,244,779	\$ 1,336,581	\$ 1,935,665
ENDING BALANCE	\$ 908,711	\$ 0	\$ 734,702	\$ 0

**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 FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ (346,938)	\$ (299,845)	\$ (299,845)	\$ (107,527)
Adjustment for Reserve	(170,884)	0	0	0
<i>Net Balance</i>	<u>\$ (517,822)</u>	<u>\$ (299,845)</u>	<u>\$ (299,845)</u>	<u>\$ (107,527)</u>
REVENUES				
Miscellaneous	\$ 755,192	\$ 1,001,076	\$ 1,093,404	\$ 1,122,080
Transfers from Facilities Fund	300,000	0	0	0
Transfers from General Fund	197,100	0	0	0
<i>Total Revenues & Transfers</i>	<u>\$ 1,252,292</u>	<u>\$ 1,001,076</u>	<u>\$ 1,093,404</u>	<u>\$ 1,122,080</u>
TOTAL AVAILABLE FUNDS	<u>\$ 734,470</u>	<u>\$ 701,231</u>	<u>\$ 793,559</u>	<u>\$ 1,014,553</u>
APPROPRIATIONS				
<u>Operating Expenses</u>				
Contractual Services	\$ 129,116	\$ 0	\$ 0	\$ 0
<i>Subtotal Operating</i>	<u>\$ 129,116</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>Transfers To</u>				
Debt Service	\$ 905,199	\$ 901,086	\$ 901,086	\$ 1,022,080
<i>Subtotal Transfers</i>	<u>\$ 905,199</u>	<u>\$ 901,086</u>	<u>\$ 901,086</u>	<u>\$ 1,022,080</u>
TOTAL APPROPRIATIONS	<u>\$ 1,034,315</u>	<u>\$ 901,086</u>	<u>\$ 901,086</u>	<u>\$ 1,022,080</u>
ENDING BALANCE	<u>\$ (299,845)</u>	<u>\$ (199,855)</u>	<u>\$ (107,527)</u>	<u>\$ (7,527)</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, improve facades, support job recruitment and retention, and address traffic and mobility issues.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 233,218	\$ 0	\$ 0	\$ 0
Adjustment for Reserve	(981,759)	0	(786,447)	0
<i>Net Balance</i>	\$ (748,541)	\$ 0	\$ (786,447)	\$ 0
REVENUES				
Transfer from General Fund	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Interest on Time Deposits	29,650	0	44,510	0
Recovery of Prior Year Expenditures	242,338	53,966	642,283	0
Other Revenues	67,130	19,600	46,199	61,533
<i>Total Revenues & Transfers</i>	\$ 2,339,118	\$ 2,073,566	\$ 2,732,992	\$ 2,061,533
TOTAL AVAILABLE FUNDS	\$ 1,590,577	\$ 2,073,566	\$ 1,946,545	\$ 2,061,533
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personal Services	\$ 63,297	\$ 0	\$ 0	\$ 0
Contractual Services	1,504,961	2,000,000	1,924,226	2,041,349
Self-Insurance/Other Expenditures	22,319	0	22,319	20,184
<i>Subtotal Operating</i>	\$ 1,590,577	\$ 2,000,000	\$ 1,946,545	\$ 2,061,533
TOTAL APPROPRIATIONS	\$ 1,590,577	\$ 2,000,000	\$ 1,946,545	\$ 2,061,533
ENDING BALANCE	\$ 0	\$ 73,566	\$ 0	\$ 0

**SPECIAL REVENUE FUND
JUVENILE CASE MANAGER FUND
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2010, the Juvenile Case Manager Fund was created to account for the juvenile case manager fee collected from defendants convicted of a fine-only misdemeanor. The funds will be used to finance the salary and benefits of juvenile case managers employed by the Municipal Court.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 875,344	\$ 537,687	\$ 607,051	\$ 446,828
<u>REVENUES</u>				
Juvenile Case Manager Fee	\$ 600,122	\$ 532,487	\$ 563,376	\$ 584,044
Bexar County Fee	351,385	334,418	254,239	303,221
Truancy Fee	112,368	121,239	112,424	110,793
Interest on Time Deposits	4,842	0	9,646	17,357
<i>Total Revenues & Transfers</i>	<u>\$ 1,068,717</u>	<u>\$ 988,144</u>	<u>\$ 939,685</u>	<u>\$ 1,015,415</u>
TOTAL AVAILABLE FUNDS	<u>\$ 1,944,061</u>	<u>\$ 1,525,831</u>	<u>\$ 1,546,736</u>	<u>\$ 1,462,243</u>
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Personal Services	\$ 1,111,864	\$ 1,150,733	\$ 927,277	\$ 1,176,487
Contractual Services	113,961	4,380	37,719	1,480
Commodities	3,139	7,000	4,681	3,300
Self-Insurance/Other Expenditures	103,935	118,087	117,763	117,643
Capital Outlay	4,111	12,468	12,468	16,633
<i>Subtotal Operating</i>	<u>\$ 1,337,010</u>	<u>\$ 1,292,668</u>	<u>\$ 1,099,908</u>	<u>\$ 1,315,543</u>
TOTAL APPROPRIATIONS	<u>\$ 1,337,010</u>	<u>\$ 1,292,668</u>	<u>\$ 1,099,908</u>	<u>\$ 1,315,543</u>
ENDING BALANCE	<u>\$ 607,051</u>	<u>\$ 233,163</u>	<u>\$ 446,828</u>	<u>\$ 146,700</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 defendants convicted of a misdemeanor. These funds will be used to finance the purchase of security enhancements and for providing security services for the Municipal Court.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ (6,613)	\$ (28,141)	\$ (31,467)	\$ 481
<u>REVENUES</u>				
Security Fee	\$ 369,866	\$ 353,534	\$ 350,449	\$ 349,108
Transfer-In from General Fund	119,971	180,000	180,000	180,000
<i>Total Revenues & Transfers</i>	<u>\$ 489,837</u>	<u>\$ 533,534</u>	<u>\$ 530,449</u>	<u>\$ 529,108</u>
TOTAL AVAILABLE FUNDS	<u>\$ 483,224</u>	<u>\$ 505,393</u>	<u>\$ 498,982</u>	<u>\$ 529,589</u>
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Personal Services	\$ 373,681	\$ 371,115	\$ 360,710	\$ 363,591
Contractual Services	69,290	57,220	63,545	57,220
Commodities	13	3,835	3,132	5,005
Self-Insurance/Other Expenditures	44,617	49,728	49,728	49,185
Capital Outlay	3,669	1,170	1,170	0
<i>Subtotal Operating</i>	<u>\$ 491,270</u>	<u>\$ 483,068</u>	<u>\$ 478,285</u>	<u>\$ 475,001</u>
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 23,421	\$ 20,216	\$ 20,216	\$ 20,216
<i>Subtotal Transfers</i>	<u>\$ 23,421</u>	<u>\$ 20,216</u>	<u>\$ 20,216</u>	<u>\$ 20,216</u>
TOTAL APPROPRIATIONS	<u>\$ 514,691</u>	<u>\$ 503,284</u>	<u>\$ 498,501</u>	<u>\$ 495,217</u>
ENDING BALANCE	<u>\$ (31,467)</u>	<u>\$ 2,109</u>	<u>\$ 481</u>	<u>\$ 34,372</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 defendants convicted of a misdemeanor. The funds will be used to finance the purchase of or maintain the technological enhancements for the Municipal Court.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 565,438	\$ 351,368	\$ 414,606	\$ 202,489
Adjustment for Reserve	12,960	0	0	0
<i>Net Balance</i>	\$ 578,398	\$ 351,368	\$ 414,606	\$ 202,489
REVENUES				
Technology Fee	\$ 493,091	\$ 471,293	\$ 459,379	\$ 465,437
MSB Rebate Fee	11,725	0	6,997	0
Interest on Time Deposits	4,154	0	3,818	0
<i>Total Revenues & Transfers</i>	\$ 508,970	\$ 471,293	\$ 470,194	\$ 465,437
TOTAL AVAILABLE FUNDS	\$ 1,087,368	\$ 822,661	\$ 884,800	\$ 667,926
APPROPRIATIONS				
<u>Operating Expenses</u>				
Contractual Services	\$ 652,090	\$ 705,368	\$ 667,297	\$ 666,551
Commodities	5	0	0	0
Self-Insurance/Other Expenditures	1,449	1,375	1,375	141
<i>Subtotal Operating</i>	\$ 653,544	\$ 706,743	\$ 668,672	\$ 666,692
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 19,218	\$ 13,639	\$ 13,639	\$ 0
<i>Subtotal Transfers</i>	\$ 19,218	\$ 13,639	\$ 13,639	\$ 0
TOTAL APPROPRIATIONS	\$ 672,762	\$ 720,382	\$ 682,311	\$ 666,692
ENDING BALANCE	\$ 414,606	\$ 102,279	\$ 202,489	\$ 1,234

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

Description:

In FY 2014, the Park 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 per month Parks Environmental Fee.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 268,301	\$ 195,058	\$ 439,249	\$ 392,013
Adjustment for Reserve	(30,000)	0	0	0
<i>Net Balance</i>	<u>\$ 238,301</u>	<u>\$ 195,058</u>	<u>\$ 439,249</u>	<u>\$ 392,013</u>
REVENUES				
Parks Environmental Fee	\$ 6,960,976	\$ 7,009,440	\$ 7,099,441	\$ 7,196,403
Interest on Time Deposits	115	0	1,226	0
<i>Total Revenues & Transfers</i>	<u>\$ 6,961,091</u>	<u>\$ 7,009,440</u>	<u>\$ 7,100,667</u>	<u>\$ 7,196,403</u>
TOTAL AVAILABLE FUNDS	<u>\$ 7,199,392</u>	<u>\$ 7,204,498</u>	<u>\$ 7,539,916</u>	<u>\$ 7,588,416</u>
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personal Services	\$ 4,467,810	\$ 4,441,908	\$ 4,444,293	\$ 4,568,002
Contractual Services	1,765,245	2,139,581	2,097,223	2,139,581
Commodities	82,586	127,144	110,046	127,144
Self-Insurance/Other Expenditures	440,714	489,256	494,920	440,491
Capital Outlay	3,788	1,421	1,421	0
<i>Subtotal Operating</i>	<u>\$ 6,760,143</u>	<u>\$ 7,199,310</u>	<u>\$ 7,147,903</u>	<u>\$ 7,275,218</u>
TOTAL APPROPRIATIONS	<u>\$ 6,760,143</u>	<u>\$ 7,199,310</u>	<u>\$ 7,147,903</u>	<u>\$ 7,275,218</u>
ENDING BALANCE	<u>\$ 439,249</u>	<u>\$ 5,188</u>	<u>\$ 392,013</u>	<u>\$ 313,198</u>

**SPECIAL REVENUE FUND
PARKS DEVELOPMENT & EXPANSION - 2005 VENUE PROJECTS
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2006 the Parks Development & Expansion Fund - 2005 Venue Projects was established under Proposition 1 and 2 which increased the sales tax 1/8 of a cent to fund the purchase of land and easements over the Edwards Aquifer as well as the acquisition and improvement of linear parks along Leon and Salado Creek and San Antonio and Medina River.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 1,933,333	\$ 173,228	\$ 218,850	\$ 317,585
Adjustment for Reserve	(1,208,637)	0	260,908	0
<i>Net Balance</i>	<u>\$ 724,696</u>	<u>\$ 173,228</u>	<u>\$ 479,758</u>	<u>\$ 317,585</u>
<u>REVENUES</u>				
Interest on Time Deposits	\$ 14,987	\$ 14,000	\$ 25,055	\$ 14,000
Recovery of Expenditures	243,423	0	0	0
<i>Total Revenues & Transfers</i>	<u>\$ 258,410</u>	<u>\$ 14,000</u>	<u>\$ 25,055</u>	<u>\$ 14,000</u>
TOTAL AVAILABLE FUNDS	<u>\$ 983,106</u>	<u>\$ 187,228</u>	<u>\$ 504,813</u>	<u>\$ 331,585</u>
<u>APPROPRIATIONS</u>				
<u>Transfers To</u>				
Proposition 1 - Edwards	\$ 425,892	\$ 0	\$ 0	\$ 0
Proposition 2 - Leon	274,898	187,228	187,228	0
Proposition 2 - Salado	799	0	0	0
Proposition 2 - Medina	62,667	0	0	331,585
<i>Subtotal Transfers</i>	<u>\$ 764,256</u>	<u>\$ 187,228</u>	<u>\$ 187,228</u>	<u>\$ 331,585</u>
TOTAL APPROPRIATIONS	<u>\$ 764,256</u>	<u>\$ 187,228</u>	<u>\$ 187,228</u>	<u>\$ 331,585</u>
ENDING BALANCE	<u>\$ 218,850</u>	<u>\$ 0</u>	<u>\$ 317,585</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUND
PARKS DEVELOPMENT & EXPANSION - 2010 VENUE PROJECTS
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2012, the Parks Development & Expansion Fund - 2010 Venue Projects was established to account for revenues and expenses authorized by Proposition 1 and 2 approved by San Antonio voters in November 2010. Revenues are generated by a dedicated 1/8 cent sales tax and are utilized for purposes of the acquisition and preservation of land around the Edwards Aquifer as well as the continued development of Linear Parks along San Antonio creekways.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 10,979,556	\$ 512,241	\$ 1,449,419	\$ 902,582
Adjustment for Reserve	(2,412,137)	0	0	0
<i>Net Balance</i>	<u>\$ 8,567,419</u>	<u>\$ 512,241</u>	<u>\$ 1,449,419</u>	<u>\$ 902,582</u>
REVENUES				
Sales Tax Revenue	\$ 2,932,325	\$ 0	\$ 0	\$ 0
Interest on Time Deposits	152,168	344,258	309,662	344,258
Renovation of Linear Creekway Improvements	250,000	105,000	105,000	0
<i>Total Revenues & Transfers</i>	<u>\$ 3,334,493</u>	<u>\$ 449,258</u>	<u>\$ 414,662</u>	<u>\$ 344,258</u>
TOTAL AVAILABLE FUNDS	<u>\$ 11,901,912</u>	<u>\$ 961,499</u>	<u>\$ 1,864,081</u>	<u>\$ 1,246,840</u>
APPROPRIATIONS				
<u>Transfers To</u>				
Proposition 1 - Edwards Aquifer Land Acquisition	\$ 8,838,407	\$ 0	\$ 0	\$ 0
Proposition 2 - Parks Development and Expansion	1,364,086	856,499	856,499	426,889
Renovation of Linear Creekway Improvements	250,000	105,000	105,000	0
<i>Subtotal Transfers</i>	<u>\$ 10,452,493</u>	<u>\$ 961,499</u>	<u>\$ 961,499</u>	<u>\$ 426,889</u>
TOTAL APPROPRIATIONS	<u>\$ 10,452,493</u>	<u>\$ 961,499</u>	<u>\$ 961,499</u>	<u>\$ 426,889</u>
GROSS ENDING BALANCE	<u>\$ 1,449,419</u>	<u>\$ 0</u>	<u>\$ 902,582</u>	<u>\$ 819,951</u>
RESERVE FOR FUTURE CAPITAL PROJECTS	<u>\$ 1,449,419</u>	<u>\$ 0</u>	<u>\$ 902,582</u>	<u>\$ 819,951</u>
NET ENDING BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUND
EDWARDS AQUIFER LAND ACQUISITION - 2015 VENUE PROJECTS
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2015, the Parks Development & Expansion Fund - 2015 Venue Projects was established to account for revenues and expenses authorized by Proposition 1 approved by San Antonio voters in May 2015. Revenues are generated by a dedicated 1/8 cent sales tax and are utilized for purposes to acquire and preserve land or interests in land in the Edwards Aquifer recharge and contributing zones both inside and outside Bexar County.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 3,637,727	\$ 6,629,777	\$ 4,880,497	\$ 14,241,017
Adjustment for Reserve	(14,540,547)	0	(339,232)	0
<i>Net Balance</i>	<u>\$ (10,902,820)</u>	<u>\$ 6,629,777</u>	<u>\$ 4,541,265</u>	<u>\$ 14,241,017</u>
REVENUES				
Sales Tax Revenue	\$ 17,180,434	\$ 19,667,791	\$ 20,053,029	\$ 20,670,885
Interest on Time Deposits	121,328	49,636	356,950	409,201
<i>Total Revenues & Transfers</i>	<u>\$ 17,301,762</u>	<u>\$ 19,717,427</u>	<u>\$ 20,409,979</u>	<u>\$ 21,080,086</u>
TOTAL AVAILABLE FUNDS	<u>\$ 6,398,942</u>	<u>\$ 26,347,204</u>	<u>\$ 24,951,244</u>	<u>\$ 35,321,103</u>
APPROPRIATIONS				
<u>Operating Expenses</u>				
Contractual Services	\$ 379,447	\$ 393,356	\$ 397,683	\$ 410,011
<i>Subtotal Operating</i>	<u>\$ 379,447</u>	<u>\$ 393,356</u>	<u>\$ 397,683</u>	<u>\$ 410,011</u>
<u>Transfers To</u>				
Proposition 1 - Edwards Aquifer Land Acquisition	\$ 826,453	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
General Fund - Edwards Aquifer Admin	312,544	312,544	312,544	312,544
<i>Subtotal Transfers</i>	<u>\$ 1,138,997</u>	<u>\$ 10,312,544</u>	<u>\$ 10,312,544</u>	<u>\$ 10,312,544</u>
TOTAL APPROPRIATIONS	<u>\$ 1,518,444</u>	<u>\$ 10,705,900</u>	<u>\$ 10,710,227</u>	<u>\$ 10,722,555</u>
GROSS ENDING BALANCE	<u>\$ 4,880,497</u>	<u>\$ 15,641,304</u>	<u>\$ 14,241,017</u>	<u>\$ 24,598,548</u>
RESERVE FOR FUTURE CAPITAL PROJECTS	<u>\$ 4,880,497</u>	<u>\$ 15,641,304</u>	<u>\$ 14,241,017</u>	<u>\$ 24,598,548</u>
NET ENDING BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**SPECIAL REVENUE FUND
PARKS DEVELOPMENT & EXPANSION - 2015 VENUE PROJECTS
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2015, the Parks Development & Expansion Fund - 2015 Venue Projects was established to account for revenues and expenses authorized by Proposition 2 approved by San Antonio voters in May 2015. Revenues are generated by a dedicated 1/8 cent sales tax and are utilized for the acquisition of open space and development of linear parks along San Antonio's creekways.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 935,728	\$ 7,083,300	\$ 1,444,991	\$ 14,619,729
Adjustment for Reserve	(9,658,025)	0	(148,681)	0
<i>Net Balance</i>	<u>\$ (8,722,297)</u>	<u>\$ 7,083,300</u>	<u>\$ 1,296,310</u>	<u>\$ 14,619,729</u>
REVENUES				
Sales Tax Revenue	\$ 14,072,917	\$ 15,453,265	\$ 15,755,952	\$ 16,241,410
Interest on Time Deposits	89,462	0	200,830	0
Renovation of Linear Creekway Improvements	300,000	425,000	425,000	175,000
<i>Total Revenues & Transfers</i>	<u>\$ 14,462,379</u>	<u>\$ 15,878,265</u>	<u>\$ 16,381,782</u>	<u>\$ 16,416,410</u>
TOTAL AVAILABLE FUNDS	<u>\$ 5,740,082</u>	<u>\$ 22,961,565</u>	<u>\$ 17,678,092</u>	<u>\$ 31,036,139</u>
APPROPRIATIONS				
<u>Operating Expenses</u>				
Contractual Services	\$ 298,137	\$ 309,065	\$ 312,465	\$ 324,509
<i>Subtotal Operating</i>	<u>\$ 298,137</u>	<u>\$ 309,065</u>	<u>\$ 312,465</u>	<u>\$ 324,509</u>
<u>Transfers To</u>				
Proposition 2 - Parks Development and Expansion	\$ 2,355,954	\$ 979,898	\$ 979,898	\$ 13,620,093
General Fund - Creekway Admin	591,000	591,000	591,000	591,000
General Fund - Creekway O&M	750,000	750,000	750,000	750,000
Renovation of Linear Creekway Improvements	300,000	425,000	425,000	175,000
<i>Subtotal Transfers</i>	<u>\$ 3,996,954</u>	<u>\$ 2,745,898</u>	<u>\$ 2,745,898</u>	<u>\$ 15,136,093</u>
TOTAL APPROPRIATIONS	<u>\$ 4,295,092</u>	<u>\$ 3,054,963</u>	<u>\$ 3,058,363</u>	<u>\$ 15,460,602</u>
GROSS ENDING BALANCE	<u>\$ 1,444,991</u>	<u>\$ 19,906,602</u>	<u>\$ 14,619,729</u>	<u>\$ 15,575,537</u>
RESERVE FOR FUTURE CAPITAL PROJECTS	<u>\$ 1,444,991</u>	<u>\$ 19,906,602</u>	<u>\$ 14,619,729</u>	<u>\$ 15,575,537</u>
NET ENDING BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

Description:

In November 2012, voters approved 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 FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 19,876,036	\$ 13,297,668	\$ 13,771,787	\$ 7,023,603
<u>REVENUES</u>				
Sales Tax	\$ 33,942,775	\$ 35,202,167	\$ 35,033,955	\$ 36,355,835
State/Local Match	3,953,302	4,464,000	4,176,925	4,352,400
USDA (Food)	1,363,821	1,454,575	1,368,054	1,480,139
Sliding Scale Tuition	778,005	613,500	719,832	731,250
Interest/Misc Revenue	168,470	20,315	61,401	51,270
<i>Total Revenues & Transfers</i>	<u>\$ 40,206,373</u>	<u>\$ 41,754,557</u>	<u>\$ 41,360,167</u>	<u>\$ 42,970,894</u>
TOTAL AVAILABLE FUNDS	<u>\$ 60,082,409</u>	<u>\$ 55,052,225</u>	<u>\$ 55,131,955</u>	<u>\$ 49,994,498</u>
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Personal Services	\$ 25,290,035	\$ 26,071,034	\$ 25,472,130	\$ 26,116,240
Contractual Services	14,474,543	15,280,367	15,625,950	14,017,766
Commodities	1,055,185	1,027,430	1,066,480	1,079,343
Self-Insurance/Other Expenditures	1,284,058	1,415,039	1,389,665	1,397,110
Capital Outlay	98,347	217,189	232,198	227,585
<i>Subtotal Operating</i>	<u>\$ 42,202,168</u>	<u>\$ 44,011,059</u>	<u>\$ 43,786,423</u>	<u>\$ 42,838,044</u>
<u>Transfers To</u>				
General Fund - Indirect Costs	\$ 674,500	\$ 757,109	\$ 757,109	\$ 866,450
Transfers to Reserve Fund	0	200,000	200,000	200,000
Transfer to CIP	79,789	0	0	0
Transfer to Debt Service	3,354,165	3,376,701	3,364,819	3,400,803
<i>Subtotal Transfers</i>	<u>\$ 4,108,454</u>	<u>\$ 4,333,810</u>	<u>\$ 4,321,928</u>	<u>\$ 4,467,253</u>
TOTAL APPROPRIATIONS	<u>\$ 46,310,622</u>	<u>\$ 48,344,869</u>	<u>\$ 48,108,351</u>	<u>\$ 47,305,297</u>
ENDING BALANCE	<u>\$ 13,771,787</u>	<u>\$ 6,707,356</u>	<u>\$ 7,023,603</u>	<u>\$ 2,689,200</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 and Education 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.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 6,552,943	\$ 8,223,220	\$ 8,228,318	\$ 9,271,984
Adjustment for Reserve	(529,958)	0	0	0
<i>Net Balance</i>	\$ 6,022,985	\$ 8,223,220	\$ 8,228,318	\$ 9,271,984
REVENUES				
Business and Franchise Tax	\$ 2,878,117	\$ 2,916,483	\$ 2,715,330	\$ 2,775,977
Interest on Time Deposits	49,786	0	126,773	190,115
Miscellaneous	4,913	4,710	45	3,000
<i>Total Revenues & Transfers</i>	\$ 2,932,816	\$ 2,921,193	\$ 2,842,148	\$ 2,969,092
TOTAL AVAILABLE FUNDS	\$ 8,955,801	\$ 11,144,413	\$ 11,070,466	\$ 12,241,076
APPROPRIATIONS				
<u>Operating Expenses</u>				
Contractual Services	\$ 135,808	\$ 494,934	\$ 525,124	\$ 550,000
Commodities	9,176	0	45	0
Self-Insurance/Other Expenditures	1,040	0	0	0
Capital Outlay	415,444	3,701,800	1,262,867	2,000,000
<i>Subtotal Operating</i>	\$ 561,468	\$ 4,196,734	\$ 1,788,036	\$ 2,550,000
<u>Transfers To</u>				
General Fund	\$ 10,446	\$ 10,446	\$ 10,446	\$ 10,446
Capital Project	155,569	0	0	0
<i>Subtotal Transfers</i>	\$ 166,015	\$ 10,446	\$ 10,446	\$ 10,446
TOTAL APPROPRIATIONS	\$ 727,483	\$ 4,207,180	\$ 1,798,482	\$ 2,560,446
GROSS ENDING BALANCE	\$ 8,228,318	\$ 6,937,233	\$ 9,271,984	\$ 9,680,630
RESERVE FOR CAPITAL PROJECTS	\$ 8,228,318	\$ 6,937,233	\$ 9,271,984	\$ 9,680,630
ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0

**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.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 2,225,895	\$ 1,760,233	\$ 1,918,444	\$ 1,902,661
Accounting Adjustment	(43,601)	0	0	0
<i>Net Balance</i>	<u>\$ 2,182,294</u>	<u>\$ 1,760,233</u>	<u>\$ 1,918,444</u>	<u>\$ 1,902,661</u>
REVENUES				
Permit Application Fee	\$ 453,418	\$ 396,500	\$ 526,716	\$ 442,439
Inspection Fee	2,643,318	2,663,410	2,519,830	2,526,333
Registration Fee	2,070	450	1,350	450
Non-Compliance ROW Penalties	423,000	70,000	145,022	70,000
Miscellaneous	420	0	3,717	0
Interest on Time Deposits	14,676	22,257	22,257	54,913
Recovery of Expenditures	79,625	79,625	79,625	0
Transfer In - Street Restoration Fund	0	600,000	600,000	0
<i>Total Revenues & Transfers</i>	<u>\$ 3,616,527</u>	<u>\$ 3,832,242</u>	<u>\$ 3,898,517</u>	<u>\$ 3,094,135</u>
TOTAL AVAILABLE FUNDS	<u>\$ 5,798,821</u>	<u>\$ 5,592,475</u>	<u>\$ 5,816,961</u>	<u>\$ 4,996,796</u>
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personal Services	\$ 2,406,824	\$ 2,788,355	\$ 2,425,252	\$ 2,809,090
Contractual Services	470,473	254,056	439,735	254,056
Commodities	23,806	24,470	46,125	24,470
Self Insurance/Other Expenditures	253,898	294,027	249,534	328,180
Capital Outlay	52,376	1,791	8,632	0
<i>Subtotal Operating</i>	<u>\$ 3,207,377</u>	<u>\$ 3,362,699</u>	<u>\$ 3,169,278</u>	<u>\$ 3,415,796</u>
<u>Transfers To</u>				
Street Repair	\$ 423,000	\$ 70,000	\$ 145,022	\$ 70,000
Capital Projects	250,000	600,000	600,000	0
<i>Subtotal Transfers</i>	<u>\$ 673,000</u>	<u>\$ 670,000</u>	<u>\$ 745,022</u>	<u>\$ 70,000</u>
TOTAL APPROPRIATIONS	<u>\$ 3,880,377</u>	<u>\$ 4,032,699</u>	<u>\$ 3,914,300</u>	<u>\$ 3,485,796</u>
ENDING BALANCE	<u>\$ 1,918,444</u>	<u>\$ 1,559,776</u>	<u>\$ 1,902,661</u>	<u>\$ 1,511,000</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 City Public Service to be used to repay the debt service associated with the Toyota plant land purchase.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 896	\$ 1,042	\$ 1,170	\$ 1,170
<u>REVENUES</u>				
Transfer from General Fund	\$ 1,662,676	\$ 1,663,177	\$ 1,663,177	\$ 1,663,177
Interest on Time Deposits	274	0	0	0
<i>Total Revenues & Transfers</i>	<u>\$ 1,662,950</u>	<u>\$ 1,663,177</u>	<u>\$ 1,663,177</u>	<u>\$ 1,663,177</u>
TOTAL AVAILABLE FUNDS	<u>\$ 1,663,846</u>	<u>\$ 1,664,219</u>	<u>\$ 1,664,347</u>	<u>\$ 1,664,347</u>
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Self-Insurance/Other Expenditures	\$ 1,662,676	\$ 1,663,177	\$ 1,663,177	\$ 1,663,177
<i>Subtotal Operating</i>	<u>\$ 1,662,676</u>	<u>\$ 1,663,177</u>	<u>\$ 1,663,177</u>	<u>\$ 1,663,177</u>
TOTAL APPROPRIATIONS	<u>\$ 1,662,676</u>	<u>\$ 1,663,177</u>	<u>\$ 1,663,177</u>	<u>\$ 1,663,177</u>
ENDING BALANCE	<u>\$ 1,170</u>	<u>\$ 1,042</u>	<u>\$ 1,170</u>	<u>\$ 1,170</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 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 FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 1,145,499	\$ 79,349	\$ 576,474	\$ 4,366,656
Accounting Adjustment	(2,204,752)	0	919,350	0
<i>Net Balance</i>	<u>\$ (1,059,253)</u>	<u>\$ 79,349</u>	<u>\$ 1,495,824</u>	<u>\$ 4,366,656</u>
REVENUES				
Storm Water Revenues	\$ 47,436,379	\$ 49,409,882	\$ 50,141,117	\$ 51,665,374
Interest on Time Deposits	28,918	70,188	89,217	145,423
Recovery of Expenditures	399,678	0	269,690	0
<i>Total Revenues & Transfers</i>	<u>\$ 47,864,975</u>	<u>\$ 49,480,070</u>	<u>\$ 50,500,024</u>	<u>\$ 51,810,797</u>
TOTAL AVAILABLE FUNDS	<u>\$ 46,805,722</u>	<u>\$ 49,559,419</u>	<u>\$ 51,995,848</u>	<u>\$ 56,177,453</u>
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personal Services	\$ 15,751,038	\$ 16,535,630	\$ 15,867,798	\$ 17,193,419
Contractual Services	4,598,321	5,346,195	5,397,948	5,706,343
SAWS - Reimbursement	5,148,222	5,203,996	5,204,446	5,203,996
Commodities	1,735,889	1,797,674	1,937,180	1,938,622
Self Insurance/Other Expenditures	5,329,842	5,406,023	5,597,543	5,604,000
Capital Outlay	557,687	65,504	104,539	151,966
<i>Subtotal Operating</i>	<u>\$ 33,120,999</u>	<u>\$ 34,355,022</u>	<u>\$ 34,109,454</u>	<u>\$ 35,798,346</u>
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 2,085,860	\$ 2,197,420	\$ 2,197,420	\$ 2,354,333
General Fund - Other	1,587,163	1,623,415	1,623,415	1,632,626
Capital Projects	2,238,535	2,050,000	1,998,339	7,250,000
Debt Service	7,196,691	7,888,736	7,700,564	7,404,439
<i>Subtotal Transfers</i>	<u>\$ 13,108,249</u>	<u>\$ 13,759,571</u>	<u>\$ 13,519,738</u>	<u>\$ 18,641,398</u>
TOTAL APPROPRIATIONS	<u>\$ 46,229,248</u>	<u>\$ 48,114,593</u>	<u>\$ 47,629,192</u>	<u>\$ 54,439,744</u>
ENDING BALANCE	<u>\$ 576,474</u>	<u>\$ 1,444,826</u>	<u>\$ 4,366,656</u>	<u>\$ 1,737,709</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 detention.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 2,733,647	\$ 3,927,692	\$ 4,589,657	\$ 3,283,710
Accounting Adjustment	(2,389,793)	0	240,107	0
<i>Net Balance</i>	\$ 343,854	\$ 3,927,692	\$ 4,829,764	\$ 3,283,710
REVENUES				
Detention Pond Revenues	\$ 5,816,111	\$ 5,340,717	\$ 6,248,471	\$ 6,763,114
Floodplain Verification Fee	26,250	0	0	0
Interest on Time Deposits	120,426	227,058	298,456	453,009
Recovery of Expenditures	0	0	1,203	0
<i>Total Revenues & Transfers</i>	\$ 5,962,787	\$ 5,567,775	\$ 6,548,130	\$ 7,216,123
TOTAL AVAILABLE FUNDS	\$ 6,306,640	\$ 9,495,467	\$ 11,377,894	\$ 10,499,833
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personal Services	\$ 1,030,445	\$ 1,170,892	\$ 1,079,410	\$ 1,252,846
Contractual Services	50,684	266,100	143,158	366,350
Commodities	10,904	15,282	17,596	16,632
Self Insurance/Other Expenditures	115,059	134,186	134,854	109,937
Capital Outlay	35,370	5,940	29,166	11,220
<i>Subtotal Operating</i>	\$ 1,242,462	\$ 1,592,400	\$ 1,404,184	\$ 1,756,985
<u>Transfers To</u>				
Capital Projects	\$ 474,521	\$ 6,690,000	\$ 6,690,000	\$ 6,000,000
<i>Subtotal Transfers</i>	\$ 474,521	\$ 6,690,000	\$ 6,690,000	\$ 6,000,000
TOTAL APPROPRIATIONS	\$ 1,716,983	\$ 8,282,400	\$ 8,094,184	\$ 7,756,985
ENDING BALANCE	\$ 4,589,657	\$ 1,213,067	\$ 3,283,710	\$ 2,742,848

**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 Tax 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 20 TIRZs.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 394,467	\$ 599,912	\$ 620,755	\$ 975,062
Adjustment for Reserve	199	0	0	0
<i>Net Balance</i>	\$ 394,666	\$ 599,912	\$ 620,755	\$ 975,062
REVENUES				
Administrative Fee	\$ 918,382	\$ 839,527	\$ 1,102,977	\$ 934,374
Interest on Time Deposits	4,072	0	0	0
<i>Total Revenues & Transfers</i>	\$ 922,454	\$ 839,527	\$ 1,102,977	\$ 934,374
TOTAL AVAILABLE FUNDS	\$ 1,317,120	\$ 1,439,439	\$ 1,723,732	\$ 1,909,436
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personal Services	\$ 586,050	\$ 651,443	\$ 602,830	\$ 671,919
Contractual Services	32,330	20,871	62,896	70,319
Commodities	1,213	6,953	6,953	6,953
Self-Insurance/Other Expenditures	39,304	43,241	43,241	45,231
Capital Outlay	3,750	0	0	1,330
<i>Subtotal Operating</i>	\$ 662,647	\$ 722,508	\$ 715,920	\$ 795,752
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 33,718	\$ 32,750	\$ 32,750	\$ 48,321
<i>Subtotal Transfers</i>	\$ 33,718	\$ 32,750	\$ 32,750	\$ 48,321
TOTAL APPROPRIATIONS	\$ 696,365	\$ 755,258	\$ 748,670	\$ 844,073
ENDING BALANCE	\$ 620,755	\$ 684,181	\$ 975,062	\$ 1,065,363

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

Description:

The Tree 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 FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 2,360,977	\$ 1,742,149	\$ 2,409,083	\$ 2,070,110
Adjustment for Reserve	(1,281,399)	0	0	0
<i>Net Balance</i>	<u>\$ 1,079,578</u>	<u>\$ 1,742,149</u>	<u>\$ 2,409,083</u>	<u>\$ 2,070,110</u>
<u>REVENUES</u>				
Mitigation Fee	\$ 1,462,858	\$ 850,000	\$ 1,665,000	\$ 950,000
Canopy Fee - Residential	88,495	77,310	85,000	80,000
Canopy Fee - Commercial	543,286	285,000	310,000	285,000
Certification Credits	21,255	0	7,500	5,900
Interest on Time Deposits	30,631	54,254	77,257	115,971
<i>Total Revenues & Transfers</i>	<u>\$ 2,146,525</u>	<u>\$ 1,266,564</u>	<u>\$ 2,144,757</u>	<u>\$ 1,436,871</u>
TOTAL AVAILABLE FUNDS	<u>\$ 3,226,103</u>	<u>\$ 3,008,713</u>	<u>\$ 4,553,840</u>	<u>\$ 3,506,981</u>
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Personal Services	\$ 205,302	\$ 221,103	\$ 225,260	\$ 227,234
Contractual Services	211,037	1,643,781	1,629,165	1,077,721
Commodities	316,709	512,923	515,242	293,650
Self-Insurance/Other Expenditures	65,746	75,954	81,644	73,861
Capital Outlay	1,211	2,842	2,842	0
<i>Subtotal Operating</i>	<u>\$ 800,005</u>	<u>\$ 2,456,603</u>	<u>\$ 2,454,153</u>	<u>\$ 1,672,466</u>
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 17,015	\$ 29,577	\$ 29,577	\$ 26,188
<i>Subtotal Transfers</i>	<u>\$ 17,015</u>	<u>\$ 29,577</u>	<u>\$ 29,577</u>	<u>\$ 26,188</u>
TOTAL APPROPRIATIONS	<u>\$ 817,020</u>	<u>\$ 2,486,180</u>	<u>\$ 2,483,730</u>	<u>\$ 1,698,654</u>
ENDING BALANCE	<u>\$ 2,409,083</u>	<u>\$ 522,533</u>	<u>\$ 2,070,110</u>	<u>\$ 1,808,327</u>

Enterprise Funds

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

Description:

The Airport Operating & Maintenance Fund is an enterprise fund 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. Aviation Bond Ordinance 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 FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 15,491,144	\$ 17,011,206	\$ 16,206,942	\$ 17,632,020
Adjustment for Reserve	365,980	0	0	0
<i>Net Balance</i>	\$ 15,857,124	\$ 17,011,206	\$ 16,206,942	\$ 17,632,020
REVENUES				
<i>Airline Revenues</i>				
Landing Fees	\$ 11,157,540	\$ 13,999,375	\$ 13,586,642	\$ 12,867,793
Terminal Building Rentals	16,408,493	17,309,277	18,822,040	18,107,276
Baggage Handling System Charges	1,763,210	2,050,733	2,190,049	2,257,050
Passenger Loading Bridge Charges	288,040	353,227	353,227	356,112
City Gate Charges	1,266,636	1,186,076	1,925,878	2,080,732
RON Fees	806,641	791,375	990,839	1,090,860
FIS Space Fees	1,346,861	1,544,085	1,544,085	1,647,210
Ramp Fees	2,436,486	2,918,526	2,918,526	2,997,360
<i>Non-Airline Revenues</i>				
Concession Contracts	20,421,139	20,197,888	21,014,788	21,586,136
Parking Fees	18,804,516	24,900,917	22,655,914	23,435,545
Property Leases	9,205,741	9,594,116	9,595,876	9,113,540
Stinson Airport	335,739	326,348	306,715	366,179
General Aviation Fuel	631,102	610,113	622,243	628,098
Interest Income	232,216	191,257	305,547	191,256
Misc. Revenues	4,926,591	975,287	1,080,660	984,530
<i>Total Revenues & Transfers</i>	\$ 90,030,951	\$ 96,948,600	\$ 97,913,029	\$ 97,709,677
<i>Transfer of Airline Credits from Capital Improvement Fund</i>	\$ 4,008,712	\$ 4,425,771	\$ 3,560,426	\$ 3,482,784
TOTAL AVAILABLE FUNDS	\$ 109,896,787	\$ 118,385,577	\$ 117,680,397	\$ 118,824,481
APPROPRIATIONS				
<i>Operating Expenses</i>				
Personal Services	\$ 33,159,723	\$ 35,149,435	\$ 35,135,096	\$ 36,594,672
Contractual Services	15,170,714	18,449,234	17,140,266	19,908,204
Commodities	1,708,549	2,185,108	1,993,123	2,200,640
Self-Insurance/Other Expenditures	7,512,136	7,761,821	8,090,974	8,022,849
Capital Outlay	1,575,141	2,809,636	2,883,792	2,173,283
<i>Subtotal Operating</i>	\$ 59,126,263	\$ 66,355,234	\$ 65,243,251	\$ 68,899,648
<i>Transfers To</i>				
General Fund - Indirect Cost	\$ 1,300,314	\$ 1,453,443	\$ 1,453,443	\$ 1,535,071
General Fund - Other	248,071	236,144	236,144	93,363
Airport Capital Improvement Funds	16,272,489	16,742,535	16,664,347	14,434,500
Revenue Bond Debt Service	16,742,708	15,536,320	15,476,264	11,812,749
Tax Note Debt Service	0	0	974,928	1,108,800
<i>Subtotal Transfers</i>	\$ 34,563,582	\$ 33,968,442	\$ 34,805,126	\$ 28,984,483
TOTAL APPROPRIATIONS	\$ 93,689,845	\$ 100,323,676	\$ 100,048,377	\$ 97,884,131
GROSS ENDING BALANCE	\$ 16,206,942	\$ 18,061,901	\$ 17,632,020	\$ 20,940,350
RESTRICTED RESERVE	\$ 16,206,942	\$ 18,061,901	\$ 17,632,020	\$ 20,940,350
NET ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0

**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.

	ACTUALS FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0
<u>REVENUES</u>				
Passenger Facility Charges	\$ 17,994,106	\$ 17,021,893	\$ 17,021,893	\$ 17,635,508
Interest on Time Deposits	0	42,555	42,555	44,089
<i>Total Revenues & Transfers</i>	<u>\$ 17,994,106</u>	<u>\$ 17,064,448</u>	<u>\$ 17,064,448</u>	<u>\$ 17,679,597</u>
TOTAL AVAILABLE FUNDS	<u>\$ 17,994,106</u>	<u>\$ 17,064,448</u>	<u>\$ 17,064,448</u>	<u>\$ 17,679,597</u>
<u>APPROPRIATIONS</u>				
<u>Transfers To</u>				
PFC Capital Improvement Fund	\$ 1,362,883	\$ 400,482	\$ 458,085	\$ 1,010,087
Debt Service Fund	16,631,223	16,663,966	16,606,363	16,669,510
<i>Subtotal Transfers</i>	<u>\$ 17,994,106</u>	<u>\$ 17,064,448</u>	<u>\$ 17,064,448</u>	<u>\$ 17,679,597</u>
TOTAL APPROPRIATIONS	<u>\$ 17,994,106</u>	<u>\$ 17,064,448</u>	<u>\$ 17,064,448</u>	<u>\$ 17,679,597</u>
ENDING BALANCE	<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 FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 99,287,459	\$ 21,302,410	\$ 725,100	\$ 0
Adjustment for Reserve	(20,927,895)	0	1,557,360	0
<i>Net Balance</i>	\$ 78,359,564	\$ 21,302,410	\$ 2,282,460	\$ 0
REVENUES				
Customer Facility Charges	\$ 10,675,971	\$ 10,675,437	\$ 10,675,437	\$ 12,020,922
Interest on Time Deposits	324,739	12,071	12,071	228,000
Transfer from Other Funds	351,410	0	0	0
<i>Total Revenues & Transfers</i>	\$ 11,352,120	\$ 10,687,508	\$ 10,687,508	\$ 12,248,922
TOTAL AVAILABLE FUNDS	\$ 89,711,684	\$ 31,989,918	\$ 12,969,968	\$ 12,248,922
APPROPRIATIONS				
Administrative Trustee Cost	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000
<i>Subtotal</i>	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000
Transfers To				
Transfer to Airport Construction Fund	\$ 77,774,951	\$ 3,750,000	\$ 3,750,000	\$ 0
Transfer for CFC Fund	235,042	0	0	0
Transfer to Debt Service - CFC	6,816,761	6,998,485	6,983,873	7,580,893
Transfer to Debt Service - GARB	1,938,361	1,940,250	1,936,095	2,130,250
Transfer to Surplus	2,221,469	0	0	2,237,779
	\$ 88,986,584	\$ 12,688,735	\$ 12,669,968	\$ 11,948,922
TOTAL APPROPRIATIONS	\$ 88,986,584	\$ 12,988,735	\$ 12,969,968	\$ 12,248,922
ENDING BALANCE	\$ 725,100	\$ 19,001,183	\$ 0	\$ 0

**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 & maintenance of all City development services activities.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 3,993,176	\$ 2,881,347	\$ 3,586,262	\$ 3,767,242
Adjustment for Reserve	1,353,770	0	0	0
<i>Net Balance</i>	\$ 5,346,946	\$ 2,881,347	\$ 3,586,262	\$ 3,767,242
REVENUES				
Development Services Permits/Fees	\$ 28,397,209	\$ 28,302,722	\$ 29,267,797	\$ 29,266,369
Interest on Time Deposits	114,390	254,017	255,134	218,014
Transfer from General Fund	316,165	276,541	276,541	262,469
Transfer from General Fund - ICRIP	1,754,126	2,500,000	2,500,000	2,500,000
Fire Prevention	2,115,700	2,150,569	2,149,604	2,149,604
<i>Total Revenues & Transfers</i>	\$ 32,697,590	\$ 33,483,849	\$ 34,449,076	\$ 34,396,455
TOTAL AVAILABLE FUNDS	\$ 38,044,536	\$ 36,365,196	\$ 38,035,338	\$ 38,163,697
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personal Services	\$ 19,619,834	\$ 21,267,116	\$ 20,630,705	\$ 22,158,237
Contractual Services	1,678,691	2,051,077	2,053,301	2,046,308
Commodities	356,710	367,469	369,083	373,579
Self-Insurance/Other Expenditures	4,731,835	5,305,294	5,315,364	5,484,341
Capital Outlay	398,212	89,292	166,148	88,914
<i>Subtotal Operating</i>	\$ 26,785,282	\$ 29,080,248	\$ 28,534,601	\$ 30,151,379
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 1,265,249	\$ 1,518,480	\$ 1,518,480	\$ 1,601,785
General Fund - Three Positions at One Stop	140,464	140,411	140,411	140,411
General Fund - Fire Prevention	2,115,647	2,150,569	2,149,604	2,149,604
Capital Project - Comprehensive software system	2,035,585	0	0	0
Capital Project - Parking expansion contract	441,047	0	0	0
Southern Edwards Plateau Fund	175,000	175,000	175,000	175,000
<i>Subtotal Transfers</i>	\$ 6,172,992	\$ 3,984,460	\$ 3,983,495	\$ 4,066,800
TOTAL APPROPRIATIONS	\$ 32,958,274	\$ 33,064,708	\$ 32,518,096	\$ 34,218,179
GROSS ENDING BALANCE	\$ 5,086,262	\$ 3,300,488	\$ 5,517,242	\$ 3,945,518
LESS: BUDGETED FINANCIAL RESERVES				
Budgeted Financial Reserves (Incremental Amount)	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Reserve for Capital Projects (Incremental Amount)	1,000,000	1,250,000	1,250,000	0
NET ENDING BALANCE	\$ 3,586,262	\$ 1,550,488	\$ 3,767,242	\$ 3,445,518
BUDGET RESERVE SUMMARY (CUMULATIVE)				
Budgeted Financial Reserves	\$ 1,968,516	\$ 2,468,516	\$ 2,468,516	\$ 2,968,516
Reserve for Capital Projects	1,000,000	2,250,000	2,250,000	2,250,000

**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 Farmers Market, El Mercado, the Market Square Parking Lot, and Centro de Artes.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 652,359	\$ 596,723	\$ 1,345,622	\$ 1,590,969
Adjustment for Reserve	351,712	0	0	0
<i>Net Balance</i>	\$ 1,004,071	\$ 596,723	\$ 1,345,622	\$ 1,590,969
REVENUES				
El Mercado Leases	\$ 610,593	\$ 609,966	\$ 645,509	\$ 625,017
Farmers Market Leases	758,205	753,929	758,595	768,452
Plaza Rentals/Vendor Fees	457,658	463,880	442,244	472,884
Patio Space/Parking Lease	227,792	235,986	242,589	234,218
Market Square Parking Revenues	882,990	864,767	867,624	850,852
Interest Income	11,755	15,389	21,807	32,661
Miscellaneous	3	0	0	0
<i>Total Revenues & Transfers</i>	\$ 2,948,997	\$ 2,943,917	\$ 2,978,368	\$ 2,984,084
TOTAL AVAILABLE FUNDS	\$ 3,953,068	\$ 3,540,640	\$ 4,323,990	\$ 4,575,053
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personal Services	\$ 356,705	\$ 430,328	\$ 391,790	\$ 440,430
Contractual Services	1,388,126	1,465,339	1,473,847	1,215,339
Commodities	62,364	49,445	37,152	49,445
Self-Insurance/Other Expenditures	441,661	400,090	435,971	446,820
Capital Outlay	2,038	2,076	2,571	0
<i>Subtotal Operating</i>	\$ 2,250,894	\$ 2,347,278	\$ 2,341,331	\$ 2,152,034
<u>Transfers To</u>				
Parking Fund Costs	\$ 176,491	\$ 211,323	\$ 211,323	\$ 223,379
General Fund-Other	88,198	90,470	90,470	70,164
Public Improvement District	11,448	11,448	11,448	10,882
Energy Efficiency Fund	78,449	78,449	78,449	82,618
Capital Projects	1,966	0	0	500,000
<i>Subtotal Transfers</i>	\$ 356,552	\$ 391,690	\$ 391,690	\$ 887,043
TOTAL APPROPRIATIONS	\$ 2,607,446	\$ 2,738,968	\$ 2,733,021	\$ 3,039,077
ENDING BALANCE	\$ 1,345,622	\$ 801,672	\$ 1,590,969	\$ 1,535,976

**ENTERPRISE FUND
PARKING OPERATING AND MAINTENANCE FUND
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. The Department of Center City Development is responsible for the administration of the Parking Operating and Maintenance Fund, which is a self-supporting operation.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 11,591,682	\$ 13,069,705	\$ 13,639,311	\$ 13,296,597
Adjustment for Reserve	(261,807)	0	0	0
<i>Net Balance</i>	\$ 11,329,875	\$ 13,069,705	\$ 13,639,311	\$ 13,296,597
REVENUES				
Parking Garage & Lot Fees	\$ 7,741,840	\$ 7,503,251	\$ 7,501,334	\$ 7,626,353
Parking Meter Collections	1,526,410	1,546,750	1,533,664	1,636,594
Retail Space Leases	124,410	123,076	123,076	123,076
Miscellaneous	13,236	51,355	31,866	23,598
Recovery of Expenditures	13,118	0	20,077	13,761
Interest on Time Deposits	71,440	131,432	166,210	268,852
Transfer from General Fund	584,921	623,651	623,651	727,365
Transfer from Market Square	176,491	211,323	211,323	223,379
Transfer from Houston St. TIRZ	2,261,617	630,360	532,440	532,440
<i>Total Revenues & Transfers</i>	\$ 12,513,483	\$ 10,821,198	\$ 10,743,641	\$ 11,175,418
TOTAL AVAILABLE FUNDS	\$ 23,843,358	\$ 23,890,903	\$ 24,382,952	\$ 24,472,015
APPROPRIATIONS				
Operating Expenses				
Personal Services	\$ 4,326,489	\$ 4,933,703	\$ 4,450,968	\$ 5,113,006
Contractual Services	1,794,207	2,703,983	3,100,138	2,592,733
Commodities	195,721	205,802	188,845	207,536
Self-Insurance/Other Expenditures	828,833	892,507	903,174	910,186
Capital Outlay	279,813	7,339	12,021	42,050
<i>Subtotal Operating</i>	\$ 7,425,063	\$ 8,743,334	\$ 8,655,146	\$ 8,865,511
Transfers To				
General Fund - Indirect Cost	\$ 293,149	304,466	304,466	300,195
General Fund-Other	393,883	425,757	425,757	469,232
Public Improvement District	49,805	49,805	49,805	50,511
General Obligation Debt Service	2,035,995	1,646,379	1,646,379	1,647,445
Energy Efficiency Fund	4,802	4,802	4,802	4,802
Capital Projects	1,350	0	0	0
<i>Subtotal Transfers</i>	\$ 2,778,984	\$ 2,431,209	\$ 2,431,209	\$ 2,472,185
TOTAL APPROPRIATIONS	\$ 10,204,047	\$ 11,174,543	\$ 11,086,355	\$ 11,337,696
GROSS ENDING BALANCE	\$ 13,639,311	\$ 12,716,360	\$ 13,296,597	\$ 13,134,319
RESERVE FOR CAPITAL PROJECTS	\$ 13,639,311	\$ 12,716,360	\$ 13,296,597	\$ 13,134,319
NET ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0

**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 FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 11,503,069	\$ 4,760,111	\$ 7,121,379	\$ 6,252,446
Adjustment for Reserve	550,059	0	0	0
<i>Net Balance</i>	\$ 12,053,128	\$ 4,760,111	\$ 7,121,379	\$ 6,252,446
REVENUES				
Solid Waste Fee	\$ 84,800,500	\$ 93,883,069	\$ 96,160,263	\$ 102,248,857
Environmental Service Fee	15,877,020	15,789,555	16,143,803	16,223,290
Recycling Program	4,271,671	4,067,152	3,167,014	3,918,307
Brush Recycling Fee	1,182,825	1,043,755	1,247,430	1,130,758
Waste Hauler Permit Fee	1,161,975	1,055,068	1,196,639	1,077,800
Interest on Time Deposits	103,508	240,856	197,744	359,731
Miscellaneous Revenue	594,834	369,946	1,139,248	783,611
Transfer from ATD	122,056	125,064	125,064	81,661
Transfer from General Fund	265,650	180,397	180,397	297,311
Transfer from Fleet - Indirect	284,651	300,501	300,501	313,509
<i>Total Revenues & Transfers</i>	\$ 108,664,690	\$ 117,055,363	\$ 119,858,103	\$ 126,434,835
TOTAL AVAILABLE FUNDS	\$ 120,717,818	\$ 121,815,474	\$ 126,979,482	\$ 132,687,281
APPROPRIATIONS				
Operating Expenses				
Personal Services	\$ 39,032,298	\$ 40,462,104	\$ 41,286,008	\$ 42,692,347
Contractual Services	31,072,874	32,465,733	31,724,873	33,733,827
Commodities	6,823,362	7,374,557	6,695,668	9,199,453
Self-Insurance/Other Expenditures	29,845,663	31,376,884	31,235,884	32,296,530
Capital Outlay	413,672	708,487	700,524	739,747
<i>Total Operating</i>	\$ 107,187,869	\$ 112,387,765	\$ 111,642,957	\$ 118,661,904
Transfers To				
General Fund-Indirect Cost	\$ 2,764,078	\$ 3,174,117	\$ 3,174,117	\$ 3,660,758
General Fund-Street Maintenance	1,376,000	1,376,000	1,376,000	1,376,000
Debt Service	1,390,585	1,972,332	2,140,046	2,888,143
Improvement & Contingency	877,907	0	0	0
<i>Subtotal Transfers</i>	\$ 6,408,570	\$ 6,522,449	\$ 6,690,163	\$ 7,924,901
TOTAL APPROPRIATIONS	\$ 113,596,439	\$ 118,910,214	\$ 118,333,120	\$ 126,586,805
GROSS ENDING BALANCE	\$ 7,121,379	\$ 2,905,260	\$ 8,646,362	\$ 6,100,476
LESS BUDGETED FINANCIAL RESERVES				
Budgeted Financial Reserves (Incremental)	\$ 0	\$ 1,393,916	\$ 1,393,916	\$ 383,829
Reserve for Capital Projects (Incremental)	0	1,000,000	1,000,000	4,000,000
NET ENDING BALANCE	\$ 7,121,379	\$ 511,344	\$ 6,252,446	\$ 1,716,646
BUDGETED RESERVES SUMMARY (CUMULATIVE)				
Budgeted Financial Reserves	\$ 4,551,595	\$ 5,945,511	\$ 5,945,511	\$ 6,329,340
Reserve for Capital Projects	0	1,000,000	1,000,000	5,000,000

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 FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 218,276	\$ 162,833	\$ 187,124	\$ 162,879
Adjustment for Reserve	(16,373)	0	0	0
<i>Net Balance</i>	<u>\$ 201,903</u>	<u>\$ 162,833</u>	<u>\$ 187,124</u>	<u>\$ 162,879</u>
REVENUES				
Lease Revenue	\$ 177,532	\$ 162,000	\$ 170,100	\$ 172,000
Lease Revenue - Perpetual (sub-fund)	90,261	0	0	0
Interest on Time Deposits	1,962	4,292	4,306	7,130
<i>Total Revenues & Transfers</i>	<u>\$ 269,755</u>	<u>\$ 166,292</u>	<u>\$ 174,406</u>	<u>\$ 179,130</u>
TOTAL AVAILABLE FUNDS	<u>\$ 471,658</u>	<u>\$ 329,125</u>	<u>\$ 361,530</u>	<u>\$ 342,009</u>
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personal Services	\$ 66,910	\$ 65,044	\$ 66,909	\$ 66,622
Contractual Services	90,654	121,350	120,350	121,350
Commodities	0	6,150	4,250	6,150
Self-Insurance/Other Expenditures	5,213	7,142	7,142	4,146
<i>Subtotal Operating</i>	<u>\$ 162,777</u>	<u>\$ 199,686</u>	<u>\$ 198,651</u>	<u>\$ 198,268</u>
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 121,757	\$ 0	\$ 0	\$ 0
<i>Subtotal Transfers</i>	<u>\$ 121,757</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL APPROPRIATIONS	<u>\$ 284,534</u>	<u>\$ 199,686</u>	<u>\$ 198,651</u>	<u>\$ 198,268</u>
NET ENDING BALANCE	<u>\$ 187,124</u>	<u>\$ 129,439</u>	<u>\$ 162,879</u>	<u>\$ 143,741</u>

Internal Service Funds

**INTERNAL SERVICES 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 and will account for the recovery of expenditures from Capital Program revenues such as General Obligation Bonds and Certificates of Obligation.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0
Accounting Adjustment	(2,198)	0	0	0
<i>Net Balance</i>	\$ (2,198)	\$ 0	\$ 0	\$ 0
REVENUES				
Capital Administrative Charges	\$ 18,183,014	\$ 20,427,234	\$ 19,887,466	\$ 21,179,125
Miscellaneous Revenues	0	55,355	0	71,087
<i>Total Revenues & Transfers</i>	\$ 18,183,014	\$ 20,482,589	\$ 19,887,466	\$ 21,250,212
TOTAL AVAILABLE FUNDS	\$ 18,180,816	\$ 20,482,589	\$ 19,887,466	\$ 21,250,212
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personal Services	\$ 13,494,934	\$ 15,274,458	\$ 14,572,186	\$ 16,255,726
Contractual Services	530,576	591,550	760,535	594,619
Commodities	62,261	190,495	177,022	177,203
Self Insurance/Other Expenditures	2,628,330	2,945,839	2,888,980	2,676,211
Capital Outlay	66,319	134,310	142,806	236,985
<i>Subtotal Operating</i>	\$ 16,782,420	\$ 19,136,652	\$ 18,541,529	\$ 19,940,744
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 1,341,915	\$ 1,345,937	\$ 1,345,937	\$ 1,309,468
Capital Projects	56,481	0	0	0
<i>Subtotal Transfers</i>	\$ 1,398,396	\$ 1,345,937	\$ 1,345,937	\$ 1,309,468
TOTAL APPROPRIATIONS	\$ 18,180,816	\$ 20,482,589	\$ 19,887,466	\$ 21,250,212
ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0

**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.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 7,957,164	\$ 6,889,033	\$ 10,937,111	\$ 15,656,654
Adjustment for Reserve	(16,355,597)	0	(1,146,401)	0
<i>Net Balance</i>	\$ (8,398,433)	\$ 6,889,033	\$ 9,790,710	\$ 15,656,654
<u>REVENUES</u>				
Sale of Vehicles	\$ 4,393,896	\$ 3,448,363	\$ 5,270,049	\$ 4,346,568
Interest Income	307,627	325,059	724,725	1,093,559
Lease of Rolling Equipment	35,596,773	36,925,782	37,159,398	39,641,921
Wrecked Leased Vehicle Charge	679,983	159,224	313,955	159,224
Miscellaneous Revenue	1,970,086	0	586,369	0
<i>Total Revenues & Transfers</i>	\$ 42,948,365	\$ 40,858,428	\$ 44,054,496	\$ 45,241,272
TOTAL AVAILABLE FUNDS	\$ 34,549,932	\$ 47,747,461	\$ 53,845,206	\$ 60,897,926
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Contractual Services	\$ 83,101	\$ 126,832	\$ 126,886	\$ 126,832
Commodities	24,818	0	0	0
Self-Insurance/Other Expenditures	724	10,659	10,659	4,097
Capital Outlay	22,991,509	38,297,244	37,370,435	35,189,499
<i>Subtotal Operating</i>	\$ 23,100,152	\$ 38,434,735	\$ 37,507,980	\$ 35,320,428
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 14,679	\$ 31,625	\$ 31,625	\$ 23,503
Fleet Services	497,990	648,947	648,947	834,672
SE Service Center Debt Payment	0	0	0	390,034
<i>Subtotal Transfers</i>	\$ 512,669	\$ 680,572	\$ 680,572	\$ 1,248,209
TOTAL APPROPRIATIONS	\$ 23,612,821	\$ 39,115,307	\$ 38,188,552	\$ 36,568,637
GROSS ENDING BALANCE	\$ 10,937,111	\$ 8,632,154	\$ 15,656,654	\$ 24,329,289
RESERVE FOR FUTURE PURCHASES	\$ 10,937,111	\$ 8,632,154	\$ 15,656,654	\$ 24,329,289
NET ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0

**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.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 2,153,749	\$ 126,146	\$ 313,134	\$ 726,887
Adjustment for Reserve	161,985	0	195,985	0
<i>Net Balance</i>	\$ 2,315,734	\$ 126,146	\$ 509,119	\$ 726,887
REVENUES				
Facility Services Charge	\$ 14,383,396	\$ 16,053,613	\$ 15,953,613	\$ 16,855,511
Interest Income	27,805	0	44,604	80,162
Miscellaneous Revenue	495	0	7,351	0
Transfer from General Fund	301,152	344,184	344,184	352,469
<i>Total Revenues & Transfers</i>	\$ 14,712,848	\$ 16,397,797	\$ 16,349,752	\$ 17,288,142
TOTAL AVAILABLE FUNDS	\$ 17,028,582	\$ 16,523,943	\$ 16,858,871	\$ 18,015,029
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personal Services	\$ 6,428,713	\$ 6,671,823	\$ 6,672,391	\$ 7,061,318
Contractual Services	3,440,490	3,574,172	3,483,962	4,031,598
Commodities	946,620	913,141	860,807	984,817
Self-Insurance/Other Expenditures	4,233,565	4,268,190	4,346,719	4,809,115
Capital Outlay	13,799	19,663	19,709	92,813
<i>Subtotal Operating</i>	\$ 15,063,187	\$ 15,446,989	\$ 15,383,588	\$ 16,979,661
<u>Transfers To</u>				
Transfer to Capital Projects	\$ 636,360	\$ 3,630	\$ 3,630	\$ 0
Transfer to Golf Fund	300,000	0	0	0
General Fund - Indirect Cost	429,894	450,791	450,791	450,791
Energy Efficiency Fund	286,007	293,975	293,975	285,536
<i>Subtotal Transfers</i>	\$ 1,652,261	\$ 748,396	\$ 748,396	\$ 736,327
TOTAL APPROPRIATIONS	\$ 16,715,448	\$ 16,195,385	\$ 16,131,984	\$ 17,715,988
ENDING BALANCE	\$ 313,134	\$ 328,558	\$ 726,887	\$ 299,041

**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 to 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 FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 1,985,115	\$ 2,036,914	\$ 1,963,094	\$ 1,484,167
Adjustment for Reserve	(396,183)	0	0	0
<i>Net Balance</i>	\$ 1,588,932	\$ 2,036,914	\$ 1,963,094	\$ 1,484,167
REVENUES				
Automotive-Fleet Services	\$ 26,689,374	\$ 26,504,367	\$ 26,214,893	\$ 27,760,418
Automotive-Fuel	10,806,254	12,376,463	12,825,652	13,456,142
Interest Income	30,719	554	31,151	30,850
Other Revenue	14,738	11,055	6,405	7,675
Transfer from Equipment & Renewal Fund	497,990	648,947	648,947	834,672
<i>Total Revenues & Transfers</i>	\$ 38,039,075	\$ 39,541,386	\$ 39,727,048	\$ 42,089,757
TOTAL AVAILABLE FUNDS	\$ 39,628,007	\$ 41,578,300	\$ 41,690,142	\$ 43,573,924
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personal Services	\$ 10,766,812	\$ 11,384,247	\$ 11,173,735	\$ 11,666,045
Contractual Services	4,264,909	4,802,142	4,487,157	4,874,636
Commodities	8,800,527	8,420,952	8,064,001	8,646,502
Self-Insurance/Other Expenditures	12,359,573	14,407,321	14,848,039	16,109,351
Capital Outlay	110,726	179,436	202,443	365,387
<i>Subtotal Operating</i>	\$ 36,302,547	\$ 39,194,098	\$ 38,775,375	\$ 41,661,921
<u>Transfers To</u>				
General Fund-Indirect Cost	\$ 1,064,776	\$ 1,117,160	\$ 1,117,160	\$ 1,161,064
Energy Efficiency Fund	12,939	12,939	12,939	23,752
Solid Waste Fund	284,651	300,501	300,501	313,509
<i>Subtotal Transfers</i>	\$ 1,362,366	\$ 1,430,600	\$ 1,430,600	\$ 1,498,325
TOTAL APPROPRIATIONS	\$ 37,664,913	\$ 40,624,698	\$ 40,205,975	\$ 43,160,246
ENDING BALANCE	\$ 1,963,094	\$ 953,602	\$ 1,484,167	\$ 413,678

**INTERNAL SERVICE 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 FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 1,180,874	\$ 914,313	\$ 2,949,160	\$ 2,655,816
Adjustment for Reserve	2,177,608	0	0	0
<i>Net Balance</i>	\$ 3,358,482	\$ 914,313	\$ 2,949,160	\$ 2,655,816
REVENUES				
IT Assessment Fee	\$ 51,471,081	\$ 54,631,728	\$ 54,631,728	\$ 57,115,916
Telecommunications Charges	5,236,533	4,596,738	4,584,082	4,903,292
CAD Outside Billing	686,197	560,830	560,538	555,049
Recovery of Expenditures	239,388	0	257,655	0
Interest Income	51,282	57,964	99,480	145,567
Miscellaneous Revenues	1,077	1,388	1,418	1,388
<i>Total Revenues & Transfers</i>	\$ 57,685,558	\$ 59,848,648	\$ 60,134,901	\$ 62,721,212
TOTAL AVAILABLE FUNDS	\$ 61,044,040	\$ 60,762,961	\$ 63,084,061	\$ 65,377,028
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personal Services	\$ 31,154,060	\$ 33,167,768	\$ 32,460,726	\$ 34,219,632
Contractual Services	19,742,207	20,646,980	21,209,642	24,387,932
Commodities	173,242	659,172	641,262	280,535
Self-Insurance/Other Expenditures	4,654,967	4,689,209	4,574,201	4,678,612
Capital Outlay	261,016	270,632	322,107	175,977
<i>Subtotal Operating</i>	\$ 55,985,492	\$ 59,433,761	\$ 59,207,938	\$ 63,742,688
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 1,220,307	\$ 1,220,307	\$ 1,220,307	\$ 1,220,307
IT Projects	889,081	0	0	0
<i>Subtotal Transfers</i>	\$ 2,109,388	\$ 1,220,307	\$ 1,220,307	\$ 1,220,307
TOTAL APPROPRIATIONS	\$ 58,094,880	\$ 60,654,068	\$ 60,428,245	\$ 64,962,995
ENDING BALANCE	\$ 2,949,160	\$ 108,893	\$ 2,655,816	\$ 414,033

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

Description:

Purchasing and General Services Fund was established to record all revenues and expenditures associated with providing goods and services to 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.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2018
AVAILABLE FUNDS				
Beginning Balance	\$ 946,614	\$ 351,121	\$ 570,257	\$ 587,829
Adjustment for Reserve	120,584	0	0	0
<i>Net Balance</i>	\$ 1,067,198	\$ 351,121	\$ 570,257	\$ 587,829
REVENUES				
Central Stores	\$ 2,442,544	\$ 2,189,192	\$ 2,634,967	\$ 2,680,080
Procurement	3,452,591	4,192,732	4,192,732	4,543,849
Other Revenue	129,801	102,141	120,839	95,000
<i>Total Revenues & Transfers</i>	\$ 6,024,936	\$ 6,484,065	\$ 6,948,538	\$ 7,318,929
TOTAL AVAILABLE FUNDS	\$ 7,092,134	\$ 6,835,186	\$ 7,518,795	\$ 7,889,186
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personal Services	\$ 3,212,664	\$ 3,346,076	\$ 3,331,018	\$ 3,476,387
Contractual Services	635,173	745,998	693,920	730,983
Commodities	18,222	32,233	33,390	34,984
Self-Insurance/Other Expenditures	2,354,520	2,335,115	2,604,121	2,613,157
Capital Outlay	58,826	26,913	26,045	50,840
<i>Subtotal Operating</i>	\$ 6,279,405	\$ 6,486,335	\$ 6,688,494	\$ 6,906,351
<u>Transfers To</u>				
General Fund-Indirect Costs	\$ 242,472	\$ 242,472	\$ 242,472	\$ 313,610
<i>Subtotal Transfers</i>	\$ 242,472	\$ 242,472	\$ 242,472	\$ 313,610
TOTAL APPROPRIATIONS	\$ 6,521,877	\$ 6,728,807	\$ 6,930,966	\$ 7,219,961
ENDING BALANCE	\$ 570,257	\$ 106,379	\$ 587,829	\$ 686,797

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. The major portion of the funding comes from premiums paid by departments for their employees. Costs include a third party administrator to process health claims, the occupational health center, and administrative staff.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ (20,827,945)	\$ (7,736,757)	\$ 3,036,228	\$ 14,012,125
Adjustment for Reserve	(317,141)	0	0	0
<i>Net Balance</i>	<u>\$ (21,145,086)</u>	<u>\$ (7,736,757)</u>	<u>\$ 3,036,228</u>	<u>\$ 14,012,125</u>
REVENUES				
Department Assessments (Medical & Pharmacy)	\$ 141,569,254	\$ 138,875,724	\$ 130,608,297	\$ 134,569,269
Police Uniform Employee Contribution (Medical & Pharmacy)	649,645	943,803	929,861	1,015,527
Civilian Employee Contribution (Medical & Pharmacy)	10,366,465	11,095,101	11,021,460	11,145,344
Civilian Retiree Employee Contribution (Medical & Pharmacy)	1,678,176	1,753,704	1,664,748	1,694,491
Civilian Employee Premium (Dental & Vision)	3,312,310	3,410,113	3,403,588	3,513,000
Supplemental Life Insurance Premiums	1,291,222	1,454,552	1,355,449	1,379,425
Miscellaneous	2,740,941	541,214	1,412,831	660,461
Pharmacy Rebate	4,817,661	5,000,000	8,021,314	8,000,000
<i>Total Revenues & Transfers</i>	<u>\$ 166,425,674</u>	<u>\$ 163,074,211</u>	<u>\$ 158,417,548</u>	<u>\$ 161,977,517</u>
TOTAL AVAILABLE FUNDS	<u>\$ 145,280,588</u>	<u>\$ 155,337,454</u>	<u>\$ 161,453,776</u>	<u>\$ 175,989,642</u>
APPROPRIATIONS				
<u>Operating Expenses</u>				
Administration - City	\$ 3,300,804	\$ 3,251,937	\$ 3,234,036	\$ 3,625,268
Administration - Contracts	6,233,627	7,169,000	6,495,937	7,387,823
Wellness and Health Savings Account Programs	7,304,249	8,137,535	8,049,181	8,393,778
Medical & Pharmacy Claims	117,308,929	136,159,978	121,216,938	133,990,067
HMO Payments-Retirees	2,311,864	2,149,783	2,342,338	2,332,420
Civilian Employee Payments (Dental & Vision)	3,144,437	3,410,113	3,406,457	3,513,000
Supplemental Life Payments	1,299,137	1,454,552	1,355,451	1,379,425
<i>Subtotal Operating</i>	<u>\$ 140,903,047</u>	<u>\$ 161,732,898</u>	<u>\$ 146,100,338</u>	<u>\$ 160,621,781</u>
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 1,341,313	\$ 1,341,313	\$ 1,341,313	\$ 1,697,286
<i>Subtotal Transfers</i>	<u>\$ 1,341,313</u>	<u>\$ 1,341,313</u>	<u>\$ 1,341,313</u>	<u>\$ 1,697,286</u>
TOTAL APPROPRIATIONS	<u>\$ 142,244,360</u>	<u>\$ 163,074,211</u>	<u>\$ 147,441,651</u>	<u>\$ 162,319,067</u>
GROSS ENDING BALANCE	<u>\$ 3,036,228</u>	<u>\$ (7,736,757)</u>	<u>\$ 14,012,125</u>	<u>\$ 13,670,575</u>
OPERATING RESERVE	<u>\$ 5,865,446</u>	<u>\$ 6,807,999</u>	<u>\$ 11,807,999</u>	<u>\$ 13,657,457</u>
NET ENDING BALANCE	<u>\$ (2,829,218)</u>	<u>\$ (14,544,756)</u>	<u>\$ 2,204,126</u>	<u>\$ 13,118</u>

**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 and Litigation staff, insurance premiums, and third party administrative fees.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 11,130,959	\$ 9,523,743	\$ 12,378,592	\$ 13,278,035
Adjustment for Reserve	1,310,258	0	0	0
<i>Net Balance</i>	\$ 12,441,216	\$ 9,523,743	\$ 12,378,592	\$ 13,278,035
REVENUES				
Department Assessment	\$ 7,108,701	\$ 9,100,000	\$ 9,110,783	\$ 6,165,636
Interest on Time Deposits	220,235	235,061	493,812	806,888
Recovery of Expenditures	139,992	0	10,792	0
<i>Total Revenues & Transfers</i>	\$ 7,468,928	\$ 9,335,061	\$ 9,615,387	\$ 6,972,524
TOTAL AVAILABLE FUNDS	\$ 19,910,144	\$ 18,858,804	\$ 21,993,979	\$ 20,250,559
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personal Services	\$ 1,708,473	\$ 1,967,983	\$ 1,871,555	\$ 2,001,373
Contractual Services	251,969	301,249	282,541	301,249
Commodities	17,093	28,109	21,199	28,109
Self-Insurance/Other Expenditures	5,057,983	6,827,211	5,987,057	6,580,822
Capital Outlay	13,949	37,373	37,373	1,330
<i>Subtotal Operating</i>	\$ 7,049,467	\$ 9,161,925	\$ 8,199,725	\$ 8,912,883
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 397,533	\$ 431,667	\$ 431,667	\$ 617,348
Workers' Compensation	84,552	84,552	84,552	84,552
<i>Subtotal Transfers</i>	\$ 482,085	\$ 516,219	\$ 516,219	\$ 701,900
TOTAL APPROPRIATIONS	\$ 7,531,552	\$ 9,678,144	\$ 8,715,944	\$ 9,614,783
GROSS ENDING BALANCE	\$ 12,378,592	\$ 9,180,660	\$ 13,278,035	\$ 10,635,776
OPERATING RESERVE	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
NET ENDING BALANCE	\$ 7,378,592	\$ 4,180,660	\$ 8,278,035	\$ 5,635,776

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

Description:

The Workers' Compensation Fund consolidates the Workers' Compensation liabilities into one account. Each Department is charged a premium based on their own history of claim loss experience. A third party administrator processes Workers' Compensation claims paid from this fund. This fund provides for the costs of the City's Employee Safety Program and the City Attorney's administration of in-suit claims.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 22,051,768	\$ 17,514,890	\$ 22,356,013	\$ 23,886,817
Adjustment for Reserve	(34,600)	0	0	0
<i>Net Balance</i>	<u>\$ 22,017,168</u>	<u>\$ 17,514,890</u>	<u>\$ 22,356,013</u>	<u>\$ 23,886,817</u>
REVENUES				
Department Assessment	\$ 11,557,311	\$ 14,498,962	\$ 14,552,921	\$ 7,662,003
Interest on Time Deposits	419,132	420,159	955,980	1,544,306
Recovery of Expenditures	701,357	387,824	180,824	180,824
Other Revenue-Transfers	84,552	84,552	84,552	84,552
<i>Total Revenues & Transfers</i>	<u>\$ 12,762,352</u>	<u>\$ 15,391,497</u>	<u>\$ 15,774,277</u>	<u>\$ 9,471,685</u>
TOTAL AVAILABLE FUNDS	<u>\$ 34,779,520</u>	<u>\$ 32,906,387</u>	<u>\$ 38,130,290</u>	<u>\$ 33,358,502</u>
APPROPRIATIONS				
<u>Operating Expenses</u>				
Personal Services	\$ 1,628,828	\$ 1,942,872	\$ 1,762,874	\$ 2,118,350
Contractual Services	1,206,505	1,576,896	1,512,341	1,468,655
Commodities	34,127	51,019	49,108	51,019
Self-Insurance/Other Expenditures	8,895,855	12,006,107	10,289,497	12,009,798
Capital Outlay	5,592	22,542	22,542	21,178
<i>Subtotal Operating</i>	<u>\$ 11,770,907</u>	<u>\$ 15,599,436</u>	<u>\$ 13,636,362</u>	<u>\$ 15,669,000</u>
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 435,293	\$ 407,044	\$ 407,044	\$ 505,811
City Administration Building	217,307	200,067	200,067	200,067
<i>Subtotal Transfers</i>	<u>\$ 652,600</u>	<u>\$ 607,111</u>	<u>\$ 607,111</u>	<u>\$ 705,878</u>
TOTAL APPROPRIATIONS	<u>\$ 12,423,507</u>	<u>\$ 16,206,547</u>	<u>\$ 14,243,473</u>	<u>\$ 16,374,878</u>
GROSS ENDING BALANCE	<u>\$ 22,356,013</u>	<u>\$ 16,699,840</u>	<u>\$ 23,886,817</u>	<u>\$ 16,983,624</u>
OPERATING RESERVE	<u>\$ 4,473,088</u>	<u>\$ 4,473,088</u>	<u>\$ 4,473,088</u>	<u>\$ 4,473,088</u>
NET ENDING BALANCE	<u>\$ 17,882,925</u>	<u>\$ 12,226,752</u>	<u>\$ 19,413,729</u>	<u>\$ 12,510,536</u>

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 FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 40,810,984	\$ 37,564,381	\$ 37,926,426	\$ 35,353,062
<u>REVENUES</u>				
Current Property Tax	\$ 194,111,380	\$ 208,690,992	\$ 207,354,100	\$ 220,716,437
Delinquent Property Tax	1,341,997	948,600	92,102	440,160
Interest on Time Deposits	464,661	2,467,129	2,493,844	4,163,363
Penalty & Interest on Delinquent Taxes	1,293,136	1,290,000	1,270,000	1,288,000
Direct Subsidy - Build America Bonds	3,561,366	3,561,366	3,572,842	3,572,842
Transfer from Confiscated Property	374,250	363,375	363,375	367,250
Transfer from Brooks City-Base TIRZ Fund	1,387,005	1,431,969	1,431,969	1,414,280
Transfer from Midtown TIRZ Fund	125,538	128,850	128,850	113,500
Transfer from Heathers Cove TIRZ Fund	42,278	0	0	0
Transfer from Golf Course Fund	905,199	901,086	901,086	1,022,080
Transfer from Stormwater Operating Fund	574,491	1,234,373	1,070,545	741,634
Transfer from Mission del Lago TIRZ Fund	215,030	213,230	213,230	214,586
Transfer from Alamodome	3,062,696	3,063,690	3,063,690	3,066,465
Transfer from General Fund	892,511	880,710	880,710	883,835
Transfer from River Barges	102,160	792,956	792,956	796,070
Transfer from HPARC	427,837	465,322	465,322	465,322
Transfer from Riverwalk Marina	0	496,051	496,051	162,850
Transfer from Alameda Building	0	0	0	590,740
Transfer from Maverick Plaza/La Villita	0	0	0	293,672
Transfer from Equipment & Renewal	0	0	0	390,034
Transfer from City Administration Building	874,533	1,240,800	1,240,800	1,240,800
Recovery of Prior Year Expenditures	109,384	0	0	0
Miscellaneous	181,439	0	0	0
<i>Total Revenues & Transfers</i>	<u>\$ 210,046,891</u>	<u>\$ 228,170,499</u>	<u>\$ 225,831,472</u>	<u>\$ 241,943,919</u>
TOTAL AVAILABLE FUNDS	<u>\$ 250,857,875</u>	<u>\$ 265,734,880</u>	<u>\$ 263,757,898</u>	<u>\$ 277,296,981</u>
<u>APPROPRIATIONS</u>				
Bond Principal	\$ 139,285,000	\$ 152,205,000	\$ 152,080,000	\$ 161,085,000
Bond Interest	73,219,913	76,348,166	76,309,337	81,503,734
Issuance and Other Costs	420,186	0	0	0
Paying Agent Fees	6,350	15,500	15,500	15,500
TOTAL APPROPRIATIONS	<u>\$ 212,931,449</u>	<u>\$ 228,568,666</u>	<u>\$ 228,404,837</u>	<u>\$ 242,604,234</u>
ENDING BALANCE	<u>\$ 37,926,426</u>	<u>\$ 37,166,214</u>	<u>\$ 35,353,062</u>	<u>\$ 34,692,746</u>

DEBT SERVICE FUND
AIRPORT SYSTEM REVENUE IMPROVEMENT BONDS, SERIES 2007
AIRPORT SYSTEM REVENUE IMPROVEMENT AND REFUNDING BONDS, SERIES 2010A
AIRPORT SYSTEM REVENUE REFUNDING BONDS, TAXABLE SERIES 2010B
AIRPORT SYSTEM REVENUE REFUNDING BONDS, SERIES 2012
AIRPORT SYSTEM REVENUE IMPROVEMENT BONDS, SERIES 2015
SUMMARY OF PROPOSED BUDGET

Description:

The Airport System Revenue Bond Debt Service schedule includes the Airport System Revenue Improvement Bonds, Series 2007, Airport System Revenue Improvement and Refunding Bonds, Series 2010A, Airport System Revenue Refunding Bonds, Taxable Series 2010B, Airport System Revenue Refunding Bonds, Series 2012, and Airport System Revenue Improvement Bonds, Series 2015 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 FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 17,327,073	\$ 19,373,021	\$ 17,553,797	\$ 16,453,084
<u>REVENUES</u>				
Contr. from Airport Revenue Fund	\$ 16,742,708	\$ 15,536,320	\$ 15,476,264	\$ 11,812,749
Contr. from PFC Revenue Fund	3,801,852	3,811,947	3,794,223	3,808,951
Contr. from CFC Reserve Fund	1,938,361	1,940,250	1,936,095	2,130,250
Recovery of Prior Year Expenditures	1,325	0	0	0
Interest on Time Deposits	121,129	0	223,949	0
<i>Total Revenues & Transfers</i>	<u>\$ 22,605,375</u>	<u>\$ 21,288,517</u>	<u>\$ 21,430,531</u>	<u>\$ 17,751,950</u>
TOTAL AVAILABLE FUNDS	<u>\$ 39,932,448</u>	<u>\$ 40,661,538</u>	<u>\$ 38,984,328</u>	<u>\$ 34,205,034</u>
<u>APPROPRIATIONS</u>				
Bond Principal	\$ 12,220,000	\$ 12,795,000	\$ 12,795,000	\$ 8,385,000
Bond Interest	10,154,701	9,731,144	9,731,144	9,170,034
Paying Agent Fees	1,000	800	800	600
Arbitrage Consulting and Rebate	2,950	4,351	4,300	4,300
TOTAL APPROPRIATIONS	<u>\$ 22,378,651</u>	<u>\$ 22,531,295</u>	<u>\$ 22,531,244</u>	<u>\$ 17,559,934</u>
GROSS ENDING BALANCE	<u>\$ 17,553,797</u>	<u>\$ 18,130,243</u>	<u>\$ 16,453,084</u>	<u>\$ 16,645,100</u>
Bond Reserve Fund	\$ 14,137,213	\$ 12,329,113	\$ 12,329,113	\$ 12,043,997
Reserve for Future Payments	3,416,584	5,801,130	4,123,971	4,601,103
NET ENDING BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Succeeding Yr. Principal & Interest	\$ 22,523,144	\$ 17,555,034	\$ 17,555,034	\$ 18,323,096

**DEBT SERVICE FUND
AIRPORT SYSTEM TAX NOTES, TAXABLE SERIES 2017
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 FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 184,800
<u>REVENUES</u>				
Contr. from Airport Revenue Fund	\$ 0	\$ 0	\$ 974,928	\$ 1,108,800
Interest on Time Deposits	0	0	1,432	0
<i>Total Revenues & Transfers</i>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 976,360</u>	<u>\$ 1,108,800</u>
TOTAL AVAILABLE FUNDS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 976,360</u>	<u>\$ 1,293,600</u>
<u>APPROPRIATIONS</u>				
Note Principal	\$ 0	\$ 0	\$ 0	\$ 0
Note Interest	0	0	791,560	1,108,800
Paying Agent Fees	0	0	0	0
Arbitrage Consulting and Rebate	0	0	0	0
TOTAL APPROPRIATIONS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 791,560</u>	<u>\$ 1,108,800</u>
GROSS ENDING BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 184,800</u>	<u>\$ 184,800</u>
Bond Reserve Fund	\$ 0	\$ 0	\$ 0	\$ 0
Reserve for Future Payments	0	0	184,800	184,800
NET ENDING BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Succeeding Yr. Principal & Interest	\$ 0	\$ 0	1,108,800	1,108,800

DEBT SERVICE FUND
PASSENGER FACILITY CHARGE AND SUBORDINATE LIEN AIRPORT SYSTEM REVENUE IMPROVEMENT BONDS,
SERIES 2005
PASSENGER FACILITY CHARGE AND SUBORDINATE LIEN AIRPORT SYSTEM REVENUE IMPROVEMENT BONDS,
SERIES 2007
PASSENGER FACILITY CHARGE AND SUBORDINATE LIEN AIRPORT SYSTEM REVENUE IMPROVEMENT AND
REFUNDING BONDS, SERIES 2010
PASSENGER FACILITY CHARGE AND SUBORDINATE LIEN AIRPORT SYSTEM REVENUE REFUNDING
BONDS, SERIES 2012
SUMMARY OF PROPOSED BUDGET

Description:

The Passenger Facility Charge and Subordinate Lien Airport System Revenue Improvement Bonds, Series 2005 and Series 2007, Passenger Facility Charge and Subordinate Lien Airport System Revenue Improvement and Refunding Bonds, Series 2010, and Passenger Facility Charge and Subordinate Lien Airport System Revenue Refunding Bonds, Series 2012 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 FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 3,553,626	\$ 4,198,656	\$ 3,642,573	\$ 3,671,785
REVENUES				
Contr. from PFC Revenue Fund	\$ 12,829,370	\$ 12,852,019	\$ 12,812,140	\$ 12,860,559
Interest on Time Deposits	34,645	0	71,772	0
<i>Total Revenues & Transfers</i>	\$ 12,864,015	\$ 12,852,019	\$ 12,883,912	\$ 12,860,559
TOTAL AVAILABLE FUNDS	\$ 16,417,641	\$ 17,050,675	\$ 16,526,485	\$ 16,532,344
APPROPRIATIONS				
Bond Principal	\$ 5,975,000	\$ 6,265,000	\$ 6,265,000	\$ 6,580,000
Bond Interest	6,797,368	6,582,700	6,582,700	6,273,975
Paying Agent Fees	1,350	1,350	1,350	1,350
Arbitrage Consulting and Rebate	1,350	1,400	5,650	5,650
TOTAL APPROPRIATIONS	\$ 12,775,068	\$ 12,850,450	\$ 12,854,700	\$ 12,860,975
GROSS ENDING BALANCE	\$ 3,642,573	\$ 4,200,225	\$ 3,671,785	\$ 3,671,369
Bond Reserve Fund	\$ 2,060,842	\$ 1,193,021	\$ 1,193,021	\$ 986,931
Reserve for Future Payments	1,581,731	3,007,204	2,478,764	2,684,438
NET ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0
Succeeding Yr. Principal & Interest	\$ 12,847,700	\$ 12,853,975	\$ 12,853,975	\$ 12,852,313

**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 FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 12,212,382	\$ 12,212,470	\$ 12,208,898	\$ 12,383,288
REVENUES				
Contr. from CFC Revenues	\$ 6,816,761	\$ 6,998,485	\$ 6,983,873	\$ 7,580,893
Interest on Time Deposits	70,637	0	123,884	
<i>Total Revenues & Transfers</i>	<u>\$ 6,887,398</u>	<u>\$ 6,998,485</u>	<u>\$ 7,107,757</u>	<u>\$ 7,580,893</u>
TOTAL AVAILABLE FUNDS	<u>\$ 19,099,780</u>	<u>\$ 19,210,955</u>	<u>\$ 19,316,655</u>	<u>\$ 19,964,181</u>
APPROPRIATIONS				
Bond Principal	\$ 0	\$ 0	\$ 0	\$ 700,000
Bond Interest	6,823,485	6,823,485	6,823,485	6,823,485
Paying Agent Fees	0	0	0	0
TOTAL APPROPRIATIONS	<u>\$ 6,823,485</u>	<u>\$ 6,823,485</u>	<u>\$ 6,823,485</u>	<u>\$ 7,523,485</u>
Transfers To				
Customer Facility Charge	\$ 67,397	\$ 0	\$ 109,882	\$ 0
TOTAL TRANSFERS	<u>\$ 67,397</u>	<u>\$ 0</u>	<u>\$ 109,882</u>	<u>\$ 0</u>
GROSS ENDING BALANCE	<u>\$ 12,208,898</u>	<u>\$ 12,387,470</u>	<u>\$ 12,383,288</u>	<u>\$ 12,440,696</u>
Bond Reserve Fund	\$ 12,208,286	\$ 12,208,286	\$ 12,208,286	\$ 12,208,286
Reserve for Future Payments	612	179,184	175,002	232,410
NET ENDING BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Succeeding Yr. Principal & Interest	\$ 6,823,485	\$ 7,523,485	\$ 7,523,485	\$ 7,753,115

**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 FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 3,481,740	\$ 3,550,290	\$ 3,553,785	\$ 3,652,424
REVENUES				
Contr. from Stormwater Fund	\$ 6,622,200	\$ 6,654,363	\$ 6,630,019	\$ 6,662,805
Interest on Time Deposits	15,609	0	25,813	0
<i>Total Revenues & Transfers</i>	\$ 6,637,808	\$ 6,654,363	\$ 6,655,832	\$ 6,662,805
TOTAL AVAILABLE FUNDS	\$ 10,119,548	\$ 10,204,653	\$ 10,209,617	\$ 10,315,229
APPROPRIATIONS				
Bond Principal	\$ 3,645,000	\$ 3,785,000	\$ 3,785,000	\$ 3,965,000
Bond Interest	2,919,063	2,770,463	2,770,463	2,595,638
Paying Agent Fees	200	200	230	230
Issuance and Other Costs	1,500	1,550	1,500	1,500
TOTAL APPROPRIATIONS	\$ 6,565,763	\$ 6,557,213	\$ 6,557,193	\$ 6,562,368
GROSS ENDING BALANCE	\$ 3,553,785	\$ 3,647,440	\$ 3,652,424	\$ 3,752,861
Bond Reserve Fund	\$ 0	\$ 0	\$ 0	\$ 0
Reserve for Future Payments	3,553,785	3,647,440	3,652,424	3,752,861
NET ENDING BALANCE	\$ 0	\$ 0	\$ 0	\$ 0
Succeeding Yr. Principal & Interest	\$ 6,555,463	\$ 6,560,638	\$ 6,560,638	\$ 6,557,388

**DEBT SERVICE FUND
PARKING SYSTEM
TAXABLE GENERAL IMPROVEMENT REFUNDING BONDS, SERIES 2004
TAXABLE GENERAL IMPROVEMENT REFUNDING BONDS, SERIES 2008
SUMMARY OF PROPOSED BUDGET**

Description:

This Parking Facilities Debt Service schedule includes Taxable General Improvement Refunding Bonds, Series 2004 and 2008. The principal and interest is paid from revenues generated in the Parking Revenue Fund and transferred into the Debt Service Fund.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ (102,962)	\$ 282,176	\$ 293,368	\$ 301,534
<u>REVENUES</u>				
Contr. from Parking Revenue Fund	\$ 2,035,995	\$ 1,646,379	\$ 1,646,379	\$ 1,647,445
Miscellaneous	640	0	0	0
Interest on Time Deposits	1,303	0	7,989	0
<i>Total Revenues & Transfers</i>	<u>\$ 2,037,938</u>	<u>\$ 1,646,379</u>	<u>\$ 1,654,368</u>	<u>\$ 1,647,445</u>
TOTAL AVAILABLE FUNDS	<u>\$ 1,934,976</u>	<u>\$ 1,928,555</u>	<u>\$ 1,947,736</u>	<u>\$ 1,948,979</u>
<u>APPROPRIATIONS</u>				
Bond Principal	\$ 1,025,000	\$ 1,080,000	\$ 1,080,000	\$ 1,145,000
Bond Interest	615,218	565,452	565,452	501,516
Other Expenitures	640	0	0	0
Paying Agent Fees	750	750	750	750
TOTAL APPROPRIATIONS	<u>\$ 1,641,608</u>	<u>\$ 1,646,202</u>	<u>\$ 1,646,202</u>	<u>\$ 1,647,266</u>
GROSS ENDING BALANCE	<u>\$ 293,368</u>	<u>\$ 282,353</u>	<u>\$ 301,534</u>	<u>\$ 301,713</u>
Bond Reserve Fund	\$ 0	\$ 0	\$ 0	\$ 0
Reserve for Future Payments	0	282,353	301,534	301,713
NET ENDING BALANCE	<u>\$ 293,368</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Succeeding Yr. Principal & Interest	\$ 1,645,452	\$ 1,646,516	\$ 1,646,516	\$ 1,647,587

**DEBT SERVICE FUND
SOLID WASTE MANAGEMENT
GENERAL IMPROVEMENT AND REFUNDING BONDS, SERIES 2016
GENERAL IMPROVEMENT AND REFUNDING BONDS, SERIES 2015
GENERAL IMPROVEMENT AND REFUNDING BONDS, SERIES 2014
GENERAL IMPROVEMENT REFUNDING BONDS, SERIES 2010
CERTIFICATES OF OBLIGATION, SERIES 2018
CERTIFICATES OF OBLIGATION, SERIES 2017
CERTIFICATES OF OBLIGATION, SERIES 2016
CERTIFICATES OF OBLIGATION, SERIES 2007
SUMMARY OF PROPOSED BUDGET**

Description:

This Solid Waste Debt Service schedule includes the General Improvement and Refunding Bonds, Series 2016, General Improvement and Refunding Bonds, Series 2015, General Improvement and Refunding Bonds, Series 2014, General Improvement Refunding Bonds, Series 2010, General Improvement and Refunding Bonds, Series 2006, and Certificates of Obligation, Series 2006 and Series 2007. The principal and interest is paid from revenues generated in the Solid Waste Management Fund and transferred into the Debt Service Fund.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ (61,412)	\$ 505,923	\$ 531,988	\$ 636,678
<u>REVENUES</u>				
Contr. from Solid Waste Mgt. Fund	\$ 1,390,585	\$ 1,972,332	\$ 2,140,046	\$ 2,888,143
Miscellaneous	1,524	0	0	0
Interest on Time Deposits	780	0	9,177	0
<i>Total Revenues & Transfers</i>	<u>\$ 1,392,889</u>	<u>\$ 1,972,332</u>	<u>\$ 2,149,223</u>	<u>\$ 2,888,143</u>
TOTAL AVAILABLE FUNDS	<u>\$ 1,331,477</u>	<u>\$ 2,478,255</u>	<u>\$ 2,681,211</u>	<u>\$ 3,524,821</u>
<u>APPROPRIATIONS</u>				
Bond Principal	\$ 395,000	\$ 1,240,000	\$ 1,365,000	\$ 1,300,000
Bond Interest	404,486	640,704	679,533	1,542,695
Arbitrage Consulting and Rebate	<u>3</u>	<u>0</u>		
TOTAL APPROPRIATIONS	<u>\$ 799,489</u>	<u>\$ 1,880,704</u>	<u>\$ 2,044,533</u>	<u>\$ 2,842,695</u>
GROSS ENDING BALANCE	<u>\$ 531,988</u>	<u>\$ 597,551</u>	<u>\$ 636,678</u>	<u>\$ 682,126</u>
Reserve for Future Payments	\$ 531,988	\$ 597,551	\$ 636,678	\$ 682,126
NET ENDING BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Succeeding Yr. Principal & Interest	\$ 1,880,704	\$ 2,297,493	\$ 2,842,695	\$ 2,940,925

**DEBT SERVICE FUND
PRE-K 4 SA EARLY CHILDHOOD EDUCATION PROGRAM
REVENUE NOTES, SERIES 2013A
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2014, the Pre-K 4 SA Early Childhood Education Program Debt Service Fund was established to account for the issuance of revenue notes for the purpose of financing the acquisition, improvement, and equipping of certain facilities for the Pre-K 4 SA Early Childhood Education Program under the November 2012 Proposition. The principal and interest is paid from revenue generated through the sales tax generated from the Pre-K 4 SA Early Childhood Education Program Fund and transferred into this Debt Service Fund.

	ACTUAL FY 2017	BUDGET FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
AVAILABLE FUNDS				
Beginning Balance	\$ 2,093,533	\$ 2,141,740	\$ 2,152,794	\$ 2,207,319
<u>REVENUES</u>				
Contr. from Pre-K 4 SA Fund	\$ 3,358,975	\$ 3,383,489	\$ 3,364,819	\$ 3,405,761
Miscellaneous	0	0	3,338	0
Interest on Time Deposits	11,054	0	15,332	0
<i>Total Revenues & Transfers</i>	<u>\$ 3,370,028</u>	<u>\$ 3,383,489</u>	<u>\$ 3,383,489</u>	<u>\$ 3,405,761</u>
TOTAL AVAILABLE FUNDS	<u>\$ 5,463,562</u>	<u>\$ 5,525,229</u>	<u>\$ 5,536,283</u>	<u>\$ 5,613,080</u>
<u>APPROPRIATIONS</u>				
Notes Principal	\$ 3,050,000	\$ 3,140,000	\$ 3,140,000	\$ 3,240,000
Notes Interest	<u>260,768</u>	<u>188,964</u>	<u>188,964</u>	<u>114,956</u>
TOTAL APPROPRIATIONS	<u>\$ 3,310,768</u>	<u>\$ 3,328,964</u>	<u>\$ 3,328,964</u>	<u>\$ 3,354,956</u>
GROSS ENDING BALANCE	<u>\$ 2,152,794</u>	<u>\$ 2,196,265</u>	<u>\$ 2,207,319</u>	<u>\$ 2,258,124</u>
Bond Reserve Fund	\$ 0	\$ 0	\$ 0	\$ 0
Reserve for Future Payments	<u>2,152,794</u>	<u>2,196,265</u>	<u>2,207,319</u>	<u>2,258,124</u>
NET ENDING BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Succeeding Yr. Principal & Interest	<u>\$ 3,328,964</u>	<u>\$ 3,354,956</u>	<u>\$ 3,354,956</u>	<u>\$ 3,373,686</u>

Grants

FY 2019 GRANT SUMMARY BY DEPARTMENT

PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2019*	CITY MATCH	FY 2019 POSITIONS	FY 2019 FTEs
City Attorney							
Community Development Block Grant - Legal Administration	217,859	0	0	217,859	0	2	2.00
City Attorney	\$217,859	\$0	\$0	\$217,859	\$0	2	2.00
Convention & Sports Facilities							
Carver Contribution and Trust Fund - Donation	0	0	172,715	172,715	331,627	7	7.00
Convention & Sports Facilities	\$0	\$0	\$172,715	\$172,715	\$331,627	7	7.00
Development Services (Code Enforcement)							
Community Development Block Grant - Code Enforcement Activities	187,749	0	0	187,749	0	3	3.00
Development Services (Code Enforcement)	\$187,749	\$0	\$0	\$187,749	\$0	3	3.00
Fire							
2017 Urban Area Security Initiative (UASI) Grant	296,837	0	0	296,837	0	0	0.00
2018 Emergency Management Performance Grant (EMPG)	176,325	0	0	176,325	0	2	2.00
2018 State Homeland Security Grant Program (SHSP)	936,932	0	0	936,932	0	2	2.00
2018 Urban Area Security Initiative (UASI) Grant	434,934	0	0	434,934	0	3	3.00
Southwest Texas Regional Advisory Council (STRAC) Grant	0	30,914	0	30,914	0	0	0.00
Fire	\$1,845,028	\$30,914	\$0	\$1,875,942	\$0	7	7.00

* Note: Amounts reflected within the Grant Summary are subject to change.

FY 2019 GRANT SUMMARY BY DEPARTMENT

PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2019*	CITY MATCH	FY 2019 POSITIONS	FY 2019 FTEs
Health							
Air Monitoring Texas Commission on Environmental Quality (TCEQ) - Biowatch	342,661	0	0	342,661	0	4	2.80
Air Monitoring Texas Commission on Environmental Quality (TCEQ) - Lake Calaveras	0	221,590	0	221,590	0	0	0.00
Biowatch Lab Tech Support	50,000	0	0	50,000	0	0	0.00
Federal Immunization Program	2,339,635	0	0	2,339,635	0	30	30.00
Flu Surveillance	0	5,000	0	5,000	0	0	0.00
Focus (HIV/Hepatitis Screening)	0	0	55,130	55,130	12,526	0	0.00
Head Start Avance	0	0	31,000	31,000	6,200	0	0.00
Headstart COSA	181,740	0	0	181,740	45,435	0	0.00
Healthy Start Initiative	1,814,000	0	0	1,814,000	0	28	28.00
Healthy Texas Babies	0	50,625	0	50,625	0	1	1.00
HIV Prevention Grant	0	250,000	0	250,000	0	4	4.00
HIV Surveillance Program	0	178,966	0	178,966	0	3	3.00
Inner City School Immunization Project	0	594,495	45,000	639,495	0	9	9.00
Local Pub Health System (Triple O)	98,340	127,716	0	226,056	0	4	4.00
Medicaid Waiver 1115	9,538,342	0	0	9,538,342	0	76	76.00
MILK Sample Lab Test	0	71,771	0	71,771	0	0	0.00
Parent/Child Incorporated Head Start	0	0	9,000	9,000	1,800	0	0.00
PHEP BIO Terrorism	1,002,347	0	0	1,002,347	75,176	11	10.40
PHEP Citi Readiness Initiative	219,698	0	0	219,698	21,970	2	2.00
PHEP Lab	244,077	0	0	244,077	24,408	2	2.00
STD Staff Support	1,917,645	0	0	1,917,645	0	13	13.00
Surveillance Epi	0	136,563	0	136,563	0	2	2.00
TB Prevention Special Projects - Federal	318,216	0	0	318,216	63,643	6	6.00
TB Prevention and Control - State	0	430,771	0	430,771	86,154	5	5.00
TB Waiver Project	0	1,826,997	0	1,826,997	0	8	8.00
Title V Dental	271,064	0	0	271,064	0	1	1.00
UTSA Building a Healthy Temple	0	0	2,105	2,105	0	0	0.00
WIC	6,094,245	0	0	6,094,245	0	84	84.00
ZIKA	848,687	0	0	848,687	0	3	3.00
Health	\$25,280,697	\$3,894,494	\$142,235	\$29,317,426	\$337,312	296	294.20

* Note: Amounts reflected within the Grant Summary are subject to change.

FY 2019 GRANT SUMMARY BY DEPARTMENT

PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2019*	CITY MATCH	FY 2019 POSITIONS	FY 2019 FTEs
Human Services							
Child Care Services Grant	43,274,400	9,585,901	40,000	52,900,301	3,707,243	61	61.00
Community Development Block Grant - Financial Education Program	200,000	0	0	200,000	0	1	1.00
Community Development Block Grant - Housing Supportive Services	250,045	0	0	250,045	0	0	0.00
Community Services Block Grant (CSBG)	2,051,128	0	0	2,051,128	0	25	25.00
Early Head Start - Child Care Services Partnership Grant	2,799,134	0	699,784	3,498,918	0	16	16.00
Emergency Solutions Grant	868,911	0	0	868,911	0	0	0.00
Head Start Program	23,174,381	0	5,839,030	29,013,411	0	85	85.00
Housing Opportunities for Persons with AIDS	1,606,272	0	0	1,606,272	0	1	1.00
Senior Nutrition Program	1,778,000	0	0	1,778,000	3,437,111	50	39.00
Human Services	\$76,002,271	\$9,585,901	\$6,578,814	\$92,166,986	\$7,144,354	239	228.00
Library							
Friends of the SA Public Library - Donation	0	0	150,000	150,000	0	0	0.00
Miscellaneous Gifts	0	0	100,000	100,000	0	0	0.00
SA Public Library Foundation - Donation	0	0	500,000	500,000	0	0	0.00
Library	\$0	\$0	\$750,000	\$750,000	\$0	0	0.00
Municipal Court							
Truancy Intervention and Prevention Program	0	937,946	0	937,946	0	16	16.00
Municipal Court	\$0	\$937,946	\$0	\$937,946	\$0	16	16.00
Neighborhood & Housing Services							
Community Development Block Grant - Administration	2,203,625	0	0	2,203,625	0	21	20.55
Community Development Block Grant - Fair Housing Administration	246,000	0	0	246,000	0	4	4.00
Community Development Block Grant - Housing Program	9,163,889	0	0	9,163,889	0	8	8.00
Community Development Block Grant - Housing Supportive Services	249,955	0	0	249,955	0	0	0.00
Emergency Solutions Grant	175,881	0	0	175,881	175,881	1	1.00
Home Investment Partnerships Program (HOME) Grant	5,001,736	0	0	5,001,736	0	0	0.00
Home Investment Partnerships Program (HOME) Grant - Administration	489,891	0	0	489,891	0	6	6.00
Housing Counseling Grant	30,000	0	0	30,000	0	0	0.00
Lead Hazard Reduction Demonstration Grant	1,133,333	0	0	1,133,333	241,571	2	2.00
Neighborhood & Housing Services	\$18,694,310	\$0	\$0	\$18,694,310	\$417,452	42	41.55

* Note: Amounts reflected within the Grant Summary are subject to change.

FY 2019 GRANT SUMMARY BY DEPARTMENT

PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2019*	CITY MATCH	FY 2019 POSITIONS	FY 2019 FTEs
Parks & Recreation							
Community Development Block Grant Program	272,422	0	0	272,422	0	0	0.00
Summer Food Service Program	1,228,141	0	0	1,228,141	0	0	0.00
Parks & Recreation	\$1,500,563	\$0	\$0	\$1,500,563	\$0	0	0.00
Police							
FY 2016 Community Oriented Policing Services (COPS) Hiring Program	3,667	0	0	3,667	410,590	4	4.00
FY 2016 Enhanced Collaborative Model to Combat Human Trafficking	143,743	0	0	143,743	72,800	0	0.00
FY 2018 Community Oriented Policing Services (COPS) Hiring Program	1,148,751	0	0	1,148,751	2,185,509	25	25.00
High Intensity Drug Trafficking Area (HIDTA) FY 2018 Award	946,556	0	0	946,556	0	17	17.00
High Intensity Drug Trafficking Area (HIDTA) FY 2019 Award	973,909	0	0	973,909	0	0	0.00
Justice Assistance Grant Program FY 2017 - FY 2020	161,197	0	0	161,197	0	2	2.00
National Incident-Based Reporting System (NIBRS)	82,978	0	0	82,978	0	0	0.00
National Interballistic Imaging Network (NIBIN)	199,640	0	0	199,640	0	0	0.00
Regional Auto Crimes Taskforce (ReACT) 2019	0	726,566	0	726,566	2,872,517	9	9.00
Regional Auto Crimes Taskforce (ReACT) 2020	0	66,051	0	66,051	261,138	0	0.00
Selective Traffic Enforcement Program (STEP) FY 2019 Award	0	900,000	0	900,000	356,500	0	0.00
Texas Anti-Gang (TAG) Program	0	1,293,142	0	1,293,142	0	1	1.00
Police	\$3,660,441	\$2,985,759	\$0	\$6,646,200	\$6,159,054	58	58.00
Solid Waste Management							
Alamo Area Council of Governments	0	71,357	0	71,357	0	0	0.00
Solid Waste Management	\$0	\$71,357	\$0	\$71,357	\$0	0	0.00
Transportation & Capital Improvements							
Alamo Area Metropolitan Planning Organization Corridor Mobility Planning	800,000	0	0	800,000	200,000	0	0.00
Transportation & Capital Improvements	\$800,000	\$0	\$0	\$800,000	\$200,000	0	0.00
Grand Total	\$128,188,918	\$17,506,370	\$7,643,764	\$153,339,052	\$14,589,799	670	656.75

* Note: Amounts reflected within the Grant Summary are subject to change.

Departmental Summaries

MISSION STATEMENT

THE MISSION OF THE OFFICE OF 311 CUSTOMER SERVICE IS TO DELIVER EXCELLENT CUSTOMER SERVICE THROUGH THE CITY'S ENGAGEMENT CHANNELS INCLUDING THE 311 CALL CENTER, WEB PORTAL AND MOBILE APP.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	45	3,174,628
Total Funding	45	\$3,174,628

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Service level (% of calls answered within 45 seconds)	69%	80%	82%		81%
Total interactions (phone calls, emails, web services, and mobile requests)	878,370	850,000	875,991		858,900

GENERAL FUND

EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	2,148,097	2,357,679	2,315,212	2,482,830
CONTRACTUAL SERVICES	101,713	60,390	68,883	60,075
COMMODITIES	6,325	6,477	10,130	7,389
SELF INSURANCE/OTHER	504,750	594,619	603,992	624,334
CAPITAL OUTLAY	24,970	5,111	5,111	0
TOTAL EXPENDITURES	\$2,785,855	\$3,024,276	\$3,003,328	\$3,174,628
Authorized Positions	40	45	45	45

MISSION STATEMENT

TO INNOVATIVELY MANAGE OUR AIRPORTS TO PROVIDE A POSITIVE CUSTOMER EXPERIENCE WHILE SUPPORTING ECONOMIC DEVELOPMENT.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Airport Operating & Maintenance Fund	494	97,884,131
Customer Facility Charge Fund	0	12,248,922
Passenger Facility Charge Fund	0	17,679,597
Capital Projects	0	75,122,975
Total Funding	494	\$202,935,625

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Debt service coverage	2.02x	1.50x	2.05x		1.84x
% of non-airline revenues	61%	59%	57%		58%
Parking and concession revenue per enplaned passenger	9.18	9.80	9.92		9.86
Passenger airline cost per enplaned passenger	7.81	8.72	8.66		8.93
Airport operating cost per enplaned passenger	13.04	14.78	13.88		14.90

AIRPORT OPERATING & MAINTENANCE FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	33,159,723	35,149,435	35,135,096	36,594,672
CONTRACTUAL SERVICES	15,170,714	18,449,234	17,140,266	19,908,204
COMMODITIES	1,708,549	2,185,108	1,993,123	2,200,640
SELF INSURANCE/OTHER	7,512,136	7,761,821	8,090,974	8,022,849
CAPITAL OUTLAY	1,575,141	2,809,636	2,883,792	2,173,283
TRANSFERS	34,563,582	33,968,442	34,805,126	28,984,483
TOTAL EXPENDITURES	\$93,689,845	\$100,323,676	\$100,048,377	\$97,884,131
Authorized Positions	473	486	486	494

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.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	141	15,537,886
Total Funding	141	\$15,537,886

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Shelter Intake	30,129	31,000	31,336		31,000
Live release rate	91%	90%	92%		90%
Live release adoptions	7,061	7,000	6,911		7,000
Live release rescues	12,688	13,000	13,180		13,000
Live releases returned to owners	6,918	6,900	7,340		7,100
Spay/neuter surgeries performed	41,857	43,000	43,515		44,933
Free registered microchips	7,865	7,400	7,406		7,400

GENERAL FUND

EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	7,772,570	8,468,686	8,036,378	8,936,343
CONTRACTUAL SERVICES	2,654,378	2,525,656	2,860,352	2,589,424
COMMODITIES	1,113,967	1,359,450	1,230,551	1,353,947
SELF INSURANCE/OTHER	1,953,344	2,238,864	2,239,610	2,382,827
CAPITAL OUTLAY	105,814	129,809	193,616	275,345
TRANSFERS	210,974	0	0	0
TOTAL EXPENDITURES	\$13,811,047	\$14,722,465	\$14,560,507	\$15,537,886
Authorized Positions	135	136	136	141

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	12	10,229,153
Public Art San Antonio	6	712,668
Film Commission (Hotel Occupancy Tax Fund)	2	539,830
Total Funding	20	\$11,481,651

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Amount of non-city dollars leveraged for arts (\$ in millions)	\$42.5	\$42.5	\$55.0		\$57.0
Attendance at cultural events promoted by the Department of Arts & Culture	4,303,028	4,500,000	4,500,000		4,200,000

ARTS & CULTURE FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	1,002,895	1,186,659	1,146,525	1,206,642
CONTRACTUAL SERVICES	1,665,739	1,390,734	1,430,965	1,045,482
COMMODITIES	46,069	47,546	38,666	76,796
SELF INSURANCE/OTHER	174,639	161,469	165,252	167,475
CAPITAL OUTLAY	7,014	1,301	6,301	1,330
ARTS AGENCY CONTRIBUTIONS	6,154,747	6,329,900	6,329,900	7,158,834
TRANSFERS	783,793	935,200	935,200	572,594
TOTAL EXPENDITURES	\$9,834,896	\$10,052,809	\$10,052,809	\$10,229,153
Authorized Positions	12	12	12	12

ARTS & CULTURE

ARTS & CULTURE FUND

**PUBLIC ART SAN ANTONIO
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	477,510	534,652	521,045	558,730
CONTRACTUAL SERVICES	47,085	76,669	86,700	76,669
COMMODITIES	4,678	5,327	8,903	5,327
SELF INSURANCE/OTHER	63,866	64,743	64,743	70,612
CAPITAL OUTLAY	2,972	1,301	1,301	1,330
TOTAL EXPENDITURES	\$596,111	\$682,692	\$682,692	\$712,668
Authorized Positions	6	6	6	6

**FILM COMMISSION (HOTEL OCCUPANCY TAX FUND)
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	172,769	183,181	182,651	188,012
CONTRACTUAL SERVICES	190,702	311,600	311,630	311,100
COMMODITIES	774	0	500	500
SELF INSURANCE/OTHER	20,381	19,858	19,858	40,218
TOTAL EXPENDITURES	\$384,626	\$514,639	\$514,639	\$539,830
Authorized Positions	2	2	2	2

FY 2019 ARTS & CULTURAL AGENCY FUNDING
Funding by Agency Category
FY 2019 Proposed Budget

Program/Agency Name	Proposed FY 2019
FESTIVALS	
Anuja San Antonio	\$11,563
Cactus Pear Music Festival	48,000
Luminaria	262,500
Sociedad Herencia Puertorriqueña	3,000
Texas International Folk Dancers	6,875
Total Live Performances	\$331,938
ARTIST REGRANTING	
National Association of Latino Arts and Culture	\$40,000
San Antonio Artist Foundation	40,000
Total Artist Regranting	\$80,000
CULTURALLY SPECIFIC	
Conjunto Heritage Taller	\$28,500
San Anto Cultural Arts	123,576
Centro Cultural Aztlan	160,594
American Indians in Texas at the Colonial Missions	77,250
Urban-15	177,000
Esperanza Peace and Justice Center	371,142
Guadalupe Cultural Arts Center	437,342
Total Culturally Specific	\$1,375,404
BASE OPERATIONAL FUNDING	
Alamo City Opera Piccola	\$46,250
Artpace Inc.	336,875
ARTS San Antonio	296,250
Ballet San Antonio	101,250
Bihl Haus Arts Inc.	112,500
Chamber Orchestra of SA / CMI	26,250
Children's Chorus of SA	112,507
Contemporary Art for SA (Blue Star)	221,254
Dreams Fulfilled Through Music	\$17,500
Gemini Ink	132,261
Inspire Community Fine Art	51,250
Jump Start Performance	52,395
Musical Bridges Around the World, Inc.	98,750
National Western Art Foundation (Briscoe)	100,000
SA Chamber Choir	14,375
SA Children's Museum (The DoSeum)	200,000
SA Choral Society	16,875
SA Metropolitan Ballet	50,000
SA Museum of Art	347,000
San Antonio Art League	5,487

FY 2019 ARTS & CULTURAL AGENCY FUNDING
Funding by Agency Category
FY 2019 Proposed Budget

Program/Agency Name	Proposed FY 2019
BASE OPERATIONAL FUNDING (CONTINUED)	
San Antonio Brass	1,785
San Antonio Little Theater (The Public Theater of SA)	189,375
Say Si	239,605
SOLI Chamber Ensemble	21,250
Southwest School of Art	321,000
Symphony Society of SA	460,500
The Classic Theater of SA	37,500
The Magik Theater	271,700
The Network of Young Artists	47,500
The Opera of SA	156,250
Witte Museum	495,998
Woodlawn Theater	112,500
Youth Orchestra of SA	227,500
Total Base Operational Funding	\$4,921,492
ADDITIONAL ARTS FUNDING ALLOCATIONS	
Centro de Artes	\$ 150,000
San Antonio Public Library Foundation Book Festival	50,000
Cultural Plan	75,000
Capacity Building	75,000
Sister Cities	100,000
Total Additional Arts Funding Allocations	\$450,000
Total FY 2019 Arts & Cultural Agencies Allocations	\$7,158,834



ARTS AND CULTURAL AGENCIES
FY 2019 PROPOSED FUNDING ALLOCATIONS

Program/Agency Title	FY 2019 Proposed
Program/Agency Description	
Festivals	
Anuja San Antonio	\$11,563
Anuja SA, Inc. was created to promote the Sister-City alliance between San Antonio and Chennai, India. Free and open to the public, the Diwali San Antonio “Festival of Lights” celebrates Indian culture and traditions by featuring traditional Indian dance, entertainment, food, and goods from various parts of India.	
Cactus Pear Music Festival	\$48,000
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.	
Luminaria	\$262,500
Luminaria produces San Antonio's premier after-dark contemporary arts festival each year, which highlights regional talent, stimulates tourism and economic development, and provides opportunities for artists to create and present new works.	
Sociedad Herencia Puertorriqueña	\$3,000
The Sociedad Herencia Puertorriqueña (Puerto Rican Heritage Society) promotes and maintains the Puerto Rican culture and traditions alive in San Antonio through cultural celebrations such as art exhibits, piano concerts, folkloric dance troupes and musical ensembles.	
Texas International Folk Dancers	\$6,875
The Texas International Folk Dancers’ Festival celebrates international dance and cultures with presentations of centuries old traditional works, as well as more contemporary pieces.	
Festivals Total	\$331,938



**ARTS AND CULTURAL AGENCIES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Program/Agency Title	FY 2019 Proposed
<i>Artist Regranting</i>	
National Association of Latino Arts and Culture The National Association of Latino Arts and Culture (NALAC) is the nation's leading nonprofit organization exclusively dedicated to the promotion, advancement, development, and cultivation of the Latino arts field. Founded and based in San Antonio by prominent Latino artists, NALAC plays an important leadership role in building the professional capacity of Latino artists and organizations as well as promoting policies for cultural equity in partnership with other organizations.	\$40,000
San Antonio Artist Foundation The San Antonio 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 Foundation 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.	\$40,000
Artist Regranting Total	\$80,000

Culturally Specific

American Indians in Texas at the Colonial Missions 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 will conduct cultural educational classes on various Native American arts which include beading, drumming and singing, visual arts, murals, storytelling, and folk art.	\$77,250
Centro Cultural Aztlan Centro Cultural Aztlan is a community based organization 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.	\$160,594



**ARTS AND CULTURAL AGENCIES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Program/Agency Title	FY 2019 Proposed
Program/Agency Description	
<i>Culturally Specific</i>	
<p>Conjunto Heritage Taller</p> <p>The Conjunto Heritage Taller is a community-based organization dedicated to the preservation, instruction, and perpetuation of the traditional conjunto music played with the button accordion and bajo sexto. The organization provides instruction by master musicians offering accordion, bajo sexto, guitar, and voice classes. Students perform at city-wide venues and the organization's studio.</p>	\$28,500
<p>Esperanza Peace and Justice Center</p> <p>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.</p>	\$371,142
<p>Guadalupe Cultural Arts Center</p> <p>The Guadalupe Cultural Arts Center cultivates, preserves, and promotes traditional and contemporary Latino, Chicano, and Native American art and culture through multidisciplinary programming to include Dance, Theatre, Film, Music, Literature, and Visual Arts. The center also offers year-round educational programming through its Arts Academy and produces several free community events.</p>	\$437,342
<p>San Anto Cultural Arts</p> <p>San Anto Cultural Arts, Inc. fosters human and community development among youth, adults, and elders, and educates the community in aspects of mural creation and restoration through community-based arts and art programming. Murals produced by the organization are public artworks, and many have become iconic symbols of the neighborhoods they represent. Programs document and preserve the rich history and heritage of a predominantly Hispanic community.</p>	\$123,576
<p>Urban-15</p> <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>	\$177,000
Culturally Specific Total	\$1,375,404



ARTS AND CULTURAL AGENCIES
FY 2019 PROPOSED FUNDING ALLOCATIONS

Program/Agency Title	FY 2019 Proposed
Program/Agency Description	
Base Operational Funding	
Alamo City Opera Piccola	\$46,250
Alamo City Opera Piccola is a nationally recognized professional opera for San Antonio, specializing in intimate chamber opera. The word "piccola" means small in Italian, lending to the company's vision of producing exciting, high quality productions in intimate settings; and securing professional opera singers, to include local and regional emerging artists, and the highest caliber of local symphony musicians each season.	
Artpace Inc.	\$336,875
Envisioned as an urban artist laboratory where resident artists would have unparalleled resources to explore new ideas and develop work, Artpace provides challenging exhibitions and a diverse array of free educational programs for students, adults, and artists year-round. Their core programs are: The International Artist-In-Residence Program, which serves as an incubator for the creation and advancement of contemporary art; gallery exhibitions; conversations with guest curators; arts education workshops; and the Artpace Teen Council.	
ARTS San Antonio	\$296,250
ARTS San Antonio's artistic offerings include some of the world's most renowned performing artists while presenting leading multicultural and interdisciplinary exchanges in genres. Through ARTSTEACH, thousands of students from area schools participate in interactive arts training, creative processes, master classes, and hosted performance experiences. ARTSTEACH includes correlation to Texas Essential Knowledge and Skills (TEKS) instructional objectives, and programming adapted for serving to adults in senior living centers and centers for developmentally challenged persons.	
Ballet San Antonio	\$101,250
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.	



**ARTS AND CULTURAL AGENCIES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Program/Agency Title	FY 2019 Proposed
Program/Agency Description	
Base Operational Funding	
Bihl Haus Arts Inc.	\$112,500
Bihl Haus is founded on the belief that each person, when given a chance, will achieve significant personal, social, and cultural growth through the arts. Housed in the historic George Bihl house, the organization presents 5-6 art exhibits each year at their professional gallery for contemporary art on the premises of an affordable senior housing community at Monticello Park. Each show is accompanied by related gallery talks and performances, and classes are offered in the gallery to senior residents.	
Chamber Orchestra of SA / CMI	\$26,250
A resident company of the Tobin Center for the Performing Arts, the Chamber Orchestra of San Antonio, also known as the Classical Musical Institute, is devoted to cultivating the realm of classical music for new and versed music lovers through education, performances, and festivals that present both rarely experienced and timeless works. The organization offers a summer classical music program for area students.	
Children's Chorus of SA	\$112,507
A resident company of the Tobin Center for the Performing Arts, the Children's Chorus of San Antonio is comprised of more than 450 young artists ranging in age from infancy to 22 in three divisions and eight city-wide choruses. Through singing and the art of choral music, the organization develops the musical and personal potential of youth through a culturally diverse repertoire, a commitment to inclusion, and a socially responsible approach to music education through performance.	
Contemporary Art for SA (Blue Star)	\$221,254
Contemporary Art for San Antonio (Blue Star) is San Antonio's first and longest-running space for contemporary art. They offer exhibition and educational programming designed to reflect a progressive and enhanced approach in exhibiting contemporary art while building on a rich heritage and increased community partnerships. The organization offers 20 onsite and offsite exhibitions with complementary public programs each year, creative youth development programs, and international exchange initiatives.	
Dreams Fulfilled Through Music	\$17,500
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."	



**ARTS AND CULTURAL AGENCIES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Program/Agency Title	FY 2019 Proposed
Program/Agency Description	
Base Operational Funding	
Gemini Ink	\$132,261
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.	
Inspire Community Fine Art	\$51,250
Inspire Community Fine Art Center provides a diverse group of students with quarterly tuition-based classes in drawing, painting, ceramics, welding, and more. Together those who take classes at Inspire and those who are served beyond Inspire's doors create a community brought together by art. Through the Artist-in-Residence Program, one or more teaching artists present participants with opportunities to discover art for education and healing to those in challenging life situations. The teaching artists launched an artist cooperative, to teach classes, run open studios for students, and participate in the Artist-in-Residence program. The cooperative assists artists to develop entrepreneurial skills to support their creative endeavors.	
Jump Start Performance	\$52,395
Jump-Start presents over 40 separate events and more than 100 individual performances each year. Nationally, Jump-Start is one of only a few theaters that focuses exclusively on the creation and presentation of new works. Regionally, ours is the only theater that consistently produces original performance, 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 2019 PROPOSED FUNDING ALLOCATIONS

Program/Agency Title	FY 2019 Proposed
Program/Agency Description	
Base Operational Funding	
Musical Bridges Around the World, Inc.	\$98,750
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.	
National Western Art Foundation (Briscoe)	\$100,000
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.	
SA Chamber Choir	\$14,375
As one of the 10 resident companies of the Tobin Center for Performing Arts, the San Antonio Chamber Choir is an ensemble of professional voices dedicated to enriching the cultural life of San Antonio and South Texas through artistic performances of the finest choral music. The goal of the organization is to provide a level of excellence in vocal performance; to enhance vocal education for students; to present unparalleled serious, challenging, and innovative repertoire; and to offer a creative venue for professional singers in the area.	
SA Children's Museum (The DoSeum)	\$200,000
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.	
SA Choral Society	\$16,875
The San Antonio Choral Society presents a contemplative season of music offerings and a mix of musical styles to include popular standards, holiday music, and its Annual Pops Concert.	



**ARTS AND CULTURAL AGENCIES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Program/Agency Title	FY 2019 Proposed
Program/Agency Description	
Base Operational Funding	
<p>SA Metropolitan Ballet</p> <p>SA Metropolitan Ballet provides a professional dance experience in a pre-professional setting to transform people and ideas through dance. The organization oversees two major performances each season; a full-length story ballet and a spring performance, Dance Kaleidoscope. They bring extraordinary guest artists, groundbreaking choreography and family-friendly programming to the San Antonio community. Outreach programs include free student performances for area Title I students and admission-free vouchers for social service organizations such as Ronald McDonald House, and Medina Children’s Home.</p>	\$50,000
<p>SA Museum of Art</p> <p>The San Antonio Museum of Art (SAMA) provides unique visual experiences and educational resources in the development of visual literacy for the San Antonio and South Texas community. SAMA’s world-class collections and exhibitions, along with related programming, provide an enhanced quality of life for the people of San Antonio and visitors from around the world. SAMA has exceptionally important permanent collections of Western Antiquities, Asian Art, Latin American Art, and contemporary paintings and sculptures; each created by specialists with strong professional backgrounds.</p>	\$347,000
<p>San Antonio Art League</p> <p>The founders of the San Antonio Art League sought to achieve a three-fold goal; to provide artists with a place to exhibit their works, to acquire paintings for the public's enjoyment, and to establish an art school. The mission of the San Antonio Art League is to maintain an art museum in order to preserve and exhibit their collection of local and regional art, and to promote art by means of exhibitions, lectures, and other related activities. The museum is free and open to the public.</p>	\$5,487
<p>San Antonio Brass</p> <p>The stated purposes of the San Antonio Brass are educational, cultural, and charitable. Our three specific goals are: to perform great musical literature, to educate the general public regarding the musical tradition and the musical literature for brass and percussion, and to make contributions to the City of San Antonio, Bexar County, and the State of Texas in the further development of its charitable, educational, and cultural goals. Programs include brass chamber music, a brass quintet, and an award-winning Brass Band.</p>	\$1,785



**ARTS AND CULTURAL AGENCIES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Program/Agency Title	FY 2019 Proposed
Program/Agency Description	
<hr/> Base Operational Funding <hr/>	
San Antonio Little Theater (The Public Theater of SA)	\$189,375
<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, with the help of nearly 500 volunteers, staff produces a series of plays in its two theaters to host 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.</p>	
Say Si	\$239,605
<p>Say Sí provides tuition-free arts educational programming to San Antonio students in our national award-winning programs that include comprehensive visual arts programs, media arts, and theatre arts to youth in our community, a majority of which are economically disadvantaged and culturally diverse. Long-term programming runs year round and takes place weekday afternoons to early evenings and Saturdays with extended hours during the summer months. SAY Sí provides a foundation for urban youth to grow and develop real world skills that will set them on the path to college, offering a footing for navigating a continuously developing world and allowing them the ability to make a difference in their community.</p>	
SOLI Chamber Ensemble	\$21,250
<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>	
Southwest School of Art	\$321,000
<p>The Southwest School of Art is nationally recognized for excellence in studio education, exhibitions of contemporary art, workshops, lectures and symposia, and outreach programs for low-income youth. Over 4,000 adults and youth attend classes on two campuses and an additional 10,000 primarily low income children and teens are served at their schools and social service agencies. Classes include Metals, Paper and Book Arts, Photography, Painting & Drawing, Printmaking, Sculpture & Integrated Media, Ceramics, Young Artist Programs, and Fibers.</p>	



**ARTS AND CULTURAL AGENCIES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Program/Agency Title	FY 2019 Proposed
Program/Agency Description	
Base Operational Funding	
<p>Symphony Society of SA</p> <p>The Symphony Society of San Antonio features live symphonic concerts from classical and popular repertoire. Guest artists and conductors represent a variety of nationalities and instrumental disciplines, popular music, and musicians of San Antonio and South Texas.</p>	\$460,500
<p>The Classic Theatre of SA</p> <p>The Classic Theatre of San Antonio presents professional theatre productions of popular classics and forgotten masterpieces for residents and visitors.</p>	\$37,500
<p>The Magik Theatre</p> <p>The Magik Theatre is San Antonio’s theatre company for children and families, whose mission is to nurture understanding of theatre and literature. Magik provides theatre productions of children’s literature at the HemisFair downtown. They offer a wide range of theatre arts programs for young people and theatre events and performances.</p>	\$271,700
<p>The Network of Young Artists</p> <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>	\$47,500
<p>The Opera of SA</p> <p>As a resident company at the Tobin Center for the Performing Arts, the Opera San Antonio is the only large production opera company in San Antonio, dedicated to delivering world-class grand@pera productions to our city.</p>	\$156,250
<p>Witte Museum</p> <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>	\$495,998



**ARTS AND CULTURAL AGENCIES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Program/Agency Title	FY 2019 Proposed
Program/Agency Description	
<i>Base Operational Funding</i>	
Woodlawn Theater	\$112,500
<p>The Historic Woodlawn Theatre, originally opened in 1946, offers a Performing Arts Academy of youth programs, which include voice, dance, and acting classes as well as themed summer camps. The legendary John Wayne hosted the premier of his movie The Alamo at the theatre in 1960.</p>	
Youth Orchestras of SA	\$227,500
<p>The Youth Orchestras of San Antonio (YOSA) provide a comprehensive orchestral music program that includes five 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>	
Base Operational Funding Total	\$4,921,492

Additional Arts Funding Allocations

Capacity Building	\$75,000
<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>	
Centro de Artes	\$150,000
<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, and dedicated to sharing the transnational experience of Latinos in the U.S. In September 2016, the Department of Arts & 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>	



**ARTS AND CULTURAL AGENCIES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Program/Agency Title	FY 2019 Proposed
Additional Arts Funding Allocations	
<p>Cultural Plan</p> <p>The CultÚArt Plan is a coordinated planning document that identifies strategies for 6 focus areas: Film, Centro de Artes, Art Funding Guidelines, Public Art, Cultural Districts Framework, and Music Plan 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. Components of the Plan have been finalized for the San Antonio Film Commission, Centro de Artes, and the Arts Agency Funding Guidelines. Components for Public Art, Cultural Districts Framework, and Music will be established over the next year.</p>	\$75,000
<p>San Antonio Public Library Foundation Book Festival</p> <p>An exciting, major initiative, the San Antonio Book festival (SABF) is a program of the San Antonio Public Library Foundation and is presented with our founding partners, the Central Library, Southwest School of Art, and Texas Book Festival. SABF is a free, daylong event whose mission is to unite readers and writers in a celebration of ideas, books libraries, and library culture.</p>	\$50,000
<p>Sister Cities</p> <p>The City of San Antonio currently has eleven sister cities of record. In October 2017, Darmstadt, Germany was added to the City's portfolio, increasing economic and cultural interest and exchange. The Department of Arts and Culture will be engaged with other departments, including the International Relations 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>	\$100,000
Additional Arts Funding Allocations Total	\$450,000
Total FY 2019 Proposed Arts and Cultural Agency Allocations	\$7,158,834

BUILDING & EQUIPMENT SERVICES

FACILITY SERVICES FUND
 FLEET SERVICES FUND
 EQUIPMENT RENEWAL & REPLACEMENT 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 CITIZENS OF SAN ANTONIO.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Facility Services Fund	121	17,715,988
Fleet Services Fund	68	23,340,785
Equipment Renewal & Replacement Fund	0	35,733,965
Capital Projects	0	5,000,000
Total Funding	189	\$81,790,738

Total Equipment Renewal & Replacement Fund FY 2019 Proposed Budget is \$36,568,637 of which \$834,672 is transferred to the Fleet Services Fund.

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
% of schedule preventative building maintenance completed on time	100%	95%	95%		95%
Maintain building cleanliness in accordance with established custodial quality control program	N/A	95%	85%		95%

FACILITY SERVICES FUND

EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	6,428,713	6,671,823	6,672,391	7,061,318
CONTRACTUAL SERVICES	3,440,490	3,574,172	3,483,962	4,031,598
COMMODITIES	946,620	913,141	860,807	984,817
SELF INSURANCE/OTHER	4,233,565	4,268,190	4,346,719	4,809,115
CAPITAL OUTLAY	13,799	19,663	19,709	92,813
TRANSFERS	1,652,261	748,396	748,396	736,327
TOTAL EXPENDITURES	\$16,715,448	\$16,195,385	\$16,131,984	\$17,715,988
Authorized Positions	117	117	117	121

BUILDING & EQUIPMENT SERVICES

FACILITY SERVICES FUND
 FLEET SERVICES FUND
 EQUIPMENT RENEWAL & REPLACEMENT FUND

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
% of Police and light duty fleet available to users	96%	95%	97%		95%
Scheduled preventative maintenance completed within 30 minutes for police cruisers	98%	97%	99%		97%
Reduce consumption of gasoline and diesel fuels for light duty trucks and sedans (2013 as baseline)	10.9%	12.5%	12.5%		13.2%

FLEET SERVICES FUND

EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	4,273,219	4,400,559	4,328,676	4,575,275
CONTRACTUAL SERVICES	2,026,978	2,006,163	2,295,802	2,304,207
COMMODITIES	2,120,732	1,954,117	1,966,011	1,954,117
SELF INSURANCE/OTHER	10,723,839	12,517,876	12,962,851	13,727,908
CAPITAL OUTLAY	24,677	28,158	28,158	217,158
TRANSFERS	525,708	554,835	554,835	562,120
TOTAL EXPENDITURES	\$19,695,153	\$21,461,708	\$22,136,333	\$23,340,785
Authorized Positions	68	68	68	68

EQUIPMENT RENEWAL & REPLACEMENT FUND

EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
CONTRACTUAL SERVICES	83,101	126,832	126,886	126,832
COMMODITIES	24,818	0	0	0
SELF INSURANCE/OTHER	724	10,659	10,659	4,097
CAPITAL OUTLAY	22,991,509	38,297,244	37,370,435	35,189,499
TRANSFERS	512,669	680,572	680,572	1,248,209
TOTAL EXPENDITURES	\$23,612,821	\$39,115,307	\$38,188,552	\$36,568,637
Authorized Positions	0	0	0	0

CENTER CITY DEVELOPMENT & OPERATIONS

GENERAL FUND
 INNER CITY INCENTIVE 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.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	65	14,795,023
General Fund - Brownfield Program	1	91,626
General Fund - Hemisfair Park Area Redevelopment Corporation Local Government Corporation Expenditures	0	1,687,000
Inner City Incentive Fund	0	2,000,000
Parking Operating & Maintenance Fund	92	11,188,801
Market Square Fund	7	2,815,698
Capital Projects	0	4,923,641
Total Funding	165	\$37,501,789

Total Market Square Fund FY 2019 Proposed Budget is \$3,039,077, of which \$223,379 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.

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
City fee waivers issues	340	400	447		450
Bike share miles traveled	354,000	383,000	420,000		440,000
Downtown area housing units facilitated through incentives (SA2020 Boundary)	1,114	411	666		1,630
Customer satisfaction rating for River Walk landscaping	95%	95%	95%		95%
Events at Downtown Parks and Plazas	753	750	781		750
Plants planted on the river annually	89,000	89,000	90,000		90,000
Revenue per parking space	\$1,940	\$1,950	\$1,950		\$1,950

CENTER CITY DEVELOPMENT & OPERATIONS

GENERAL FUND
 INNER CITY INCENTIVE FUND
 PARKING OPERATING & MAINTENANCE FUND
 MARKET SQUARE FUND

**GENERAL FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	4,566,616	4,818,223	4,654,161	5,032,618
CONTRACTUAL SERVICES	3,971,215	3,501,189	3,480,382	3,088,060
COMMODITIES	295,940	280,878	273,278	280,878
SELF INSURANCE/OTHER	1,755,671	2,083,401	2,130,896	2,028,777
CAPITAL OUTLAY	32,327	10,370	11,812	6,260
TRANSFERS	2,667,720	4,466,763	4,584,812	4,358,430
TOTAL EXPENDITURES	\$13,289,489	\$15,160,824	\$15,135,341	\$14,795,023
Authorized Positions	62	63	63	65

**GENERAL FUND - BROWNFIELD PROGRAM
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	73,427	73,881	71,850	78,608
CONTRACTUAL SERVICES	0	6,251	0	6,251
COMMODITIES	0	1,501	306	1,501
SELF INSURANCE/OTHER	5,031	5,450	5,450	5,266
CAPITAL OUTLAY	1,263	0	0	0
TOTAL EXPENDITURES	\$79,721	\$87,083	\$77,606	\$91,626
Authorized Positions	1	1	1	1

**GENERAL FUND - HEMISFAIR PARK AREA REDEVELOPMENT CORPORATION LOCAL GOVERNMENT
 CORPORATION EXPENDITURES
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
CONTRACTUAL SERVICES	1,687,000	1,687,000	1,687,000	1,687,000
TOTAL EXPENDITURES	\$1,687,000	\$1,687,000	\$1,687,000	\$1,687,000
Authorized Positions	0	0	0	0

CENTER CITY DEVELOPMENT & OPERATIONS

GENERAL FUND
 INNER CITY INCENTIVE FUND
 PARKING OPERATING & MAINTENANCE FUND
 MARKET SQUARE FUND

**INNER CITY INCENTIVE FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
CONTRACTUAL SERVICES	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL EXPENDITURES	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Authorized Positions	0	0	0	0

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

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	4,326,489	4,933,703	4,450,968	5,047,681
CONTRACTUAL SERVICES	1,794,207	2,703,983	3,100,138	2,540,983
COMMODITIES	195,721	205,802	188,845	205,802
SELF INSURANCE/OTHER	828,833	892,507	903,174	908,850
CAPITAL OUTLAY	279,813	7,339	12,021	13,300
TRANSFERS	2,778,984	2,431,209	2,431,209	2,472,185
TOTAL EXPENDITURES	\$10,204,047	\$11,174,543	\$11,086,355	\$11,188,801
Authorized Positions	91	92	92	92

**MARKET SQUARE FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	356,705	430,328	391,790	440,430
CONTRACTUAL SERVICES	1,388,126	1,465,339	1,473,847	1,215,339
COMMODITIES	62,364	49,445	37,152	49,445
SELF INSURANCE/OTHER	441,661	400,090	435,971	446,820
CAPITAL OUTLAY	2,038	2,076	2,571	0
TRANSFERS	356,552	391,690	391,690	887,043
TOTAL EXPENDITURES	\$2,607,446	\$2,738,968	\$2,733,021	\$3,039,077
Authorized Positions	7	7	7	7

CITY ATTORNEY

GENERAL FUND
 SELF-INSURANCE LIABILITY FUND
 SELF-INSURANCE WORKERS' COMPENSATION 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.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	65	8,904,276
Self-Insurance Liability Fund	12	1,349,876
Self-Insurance Workers' Compensation Fund	6	741,953
Grants	2	217,859
Total Funding	85	\$11,213,964

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Client satisfaction % regarding overall services	92%	92%	99%		90%
Client satisfaction rating for training City staff	95%	92%	92%		92%

GENERAL FUND

EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	6,888,035	7,338,102	6,838,616	7,458,664
CONTRACTUAL SERVICES	551,443	598,161	986,336	598,161
COMMODITIES	98,056	107,560	107,560	108,781
SELF INSURANCE/OTHER	546,601	602,807	602,807	736,010
CAPITAL OUTLAY	22,868	38,864	38,864	2,660
TOTAL EXPENDITURES	\$8,107,003	\$8,685,494	\$8,574,183	\$8,904,276
Authorized Positions	65	65	65	65

CITY ATTORNEY

GENERAL FUND
 SELF-INSURANCE LIABILITY FUND
 SELF-INSURANCE WORKERS' COMPENSATION FUND

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

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	1,095,129	1,255,418	1,194,190	1,239,201
CONTRACTUAL SERVICES	29,110	38,134	33,200	38,134
COMMODITIES	14,134	25,123	18,213	25,123
SELF INSURANCE/OTHER	41,639	43,998	43,998	46,088
CAPITAL OUTLAY	11,955	29,567	29,567	1,330
TOTAL EXPENDITURES	\$1,191,967	\$1,392,240	\$1,319,168	\$1,349,876
Authorized Positions	12	12	12	12

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

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	572,490	646,996	642,387	651,622
CONTRACTUAL SERVICES	31,606	34,463	34,463	34,463
COMMODITIES	16,874	22,438	22,438	22,438
SELF INSURANCE/OTHER	25,866	30,228	30,228	30,140
CAPITAL OUTLAY	2,500	2,602	2,602	3,290
TOTAL EXPENDITURES	\$649,336	\$736,727	\$732,118	\$741,953
Authorized Positions	6	6	6	6

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2019	CITY MATCH
Community Development Block Grant - Legal Administration	217,859	0	0	217,859	0
TOTAL	\$217,859	\$0	\$0	\$217,859	\$0

MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	23	3,128,302
Total Funding	23	\$3,128,302

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
% of Auditor Direct Time to Available Time	78%	78%	78%		78%
% Audit Reccomendations Accepted	97%	95%	95%		95%
% of Staff with Professional Certifications	72%	70%	72%		70%
Audit Reports Issued	35	35	35		35

GENERAL FUND

EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	2,501,290	2,535,281	2,433,766	2,720,326
CONTRACTUAL SERVICES	150,893	203,253	203,239	203,816
COMMODITIES	5,859	13,340	13,340	12,777
SELF INSURANCE/OTHER	76,880	88,640	88,640	93,844
CAPITAL OUTLAY	5,227	2,602	2,616	0
TRANSFERS	109,361	97,539	97,539	97,539
TOTAL EXPENDITURES	\$2,849,510	\$2,940,655	\$2,839,140	\$3,128,302
Authorized Positions	23	23	23	23

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.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	34	4,128,888
Total Funding	34	\$4,128,888

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Support provided for legislative meetings (Council Meetings, Council Committees, and Ad Hoc Meetings)	450	450	450		450
COSA records registration for each death record	18,200	15,219	15,219		16,000
COSA records registration for each birth record	35,775	36,196	36,196		36,434
Death Certificate sales (number of records)	11,400	10,600	10,600		9,856
Revenue generated from Birth Certificate sales	1,599,893	1,585,466	1,585,466		1,595,000
Revenue generated from passport acceptance facility	740,249	653,558	721,500		750,000
Customer service satisfaction (Council Support, Passport Service, Accessibility of Digital Data)	99%	97%	98%		98%

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	2,237,039	2,390,837	2,380,891	2,580,983
CONTRACTUAL SERVICES	369,062	357,020	349,170	357,020
COMMODITIES	24,338	52,231	52,231	52,231
SELF INSURANCE/OTHER	953,984	1,130,749	1,130,713	1,086,049
CAPITAL OUTLAY	19,818	33,105	33,105	52,605
TOTAL EXPENDITURES	\$3,604,241	\$3,963,942	\$3,946,110	\$4,128,888
Authorized Positions	32	33	33	34

MISSION STATEMENT**THE CITY OF SAN ANTONIO IS COMMITTED TO EXCELLENCE IN ALL THAT WE DO.**

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	19	4,063,501
Total Funding	19	\$4,063,501

**GENERAL FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	3,058,980	3,573,504	3,562,717	3,636,895
CONTRACTUAL SERVICES	57,888	43,012	46,972	43,012
COMMODITIES	27,990	31,400	29,382	31,400
SELF INSURANCE/OTHER	294,383	323,364	321,835	332,282
CAPITAL OUTLAY	6,746	9,071	9,071	19,912
TOTAL EXPENDITURES	\$3,445,987	\$3,980,351	\$3,969,977	\$4,063,501
Authorized Positions	17	19	19	19

CONVENTION & SPORTS FACILITIES

COMMUNITY & VISITOR FACILITIES FUND

MISSION STATEMENT

ENRICH SAN ANTONIO'S ECONOMY AND COMMUNITY THROUGH EXCEPTIONAL PEOPLE, EVENTS, AND FACILITIES.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Community & Visitor Facilities Fund	344	46,615,267
Community & Visitor Facilities Fund (Non-Departmental)	0	3,305,300
General Fund (Carver Community Cultural Center)	7	1,139,218
Carver Special Revenue Fund	7	504,342
Convention & Sports Facilities State Reimbursement Fund	0	1,781,852
Convention Center Lease Payment Fund	0	25,332,504
Capital Projects	0	4,350,000
Total Funding	358	\$83,028,483

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Alamodome repair/maintenance expense per total gross sq. ft.	\$1.93	\$1.61	\$1.68		\$1.52
Convention Center in the year for the year booking rental	\$529,899	\$350,000	\$269,061		\$500,000
Revenue per net sq. ft. of Convention facility rentable space	\$24.88	\$25.11	\$28.76		\$26.41
Achieve a good or excellent rating on customer survey at the Convention Center	93%	96%	97%		96%
Convention Center repair/maintenance expense per total gross sq. ft.	\$1.55	\$1.79	\$1.74		\$1.92
Net revenue per attendee at the Alamodome	\$10.04	\$9.29	\$9.64		\$10.54
Alamodome Event Days	113	125	119		120

CONVENTION & SPORTS FACILITIES

COMMUNITY & VISITOR FACILITIES FUND

**COMMUNITY & VISITOR FACILITIES FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	19,159,920	19,962,850	19,594,883	21,151,481
CONTRACTUAL SERVICES	6,654,067	8,145,514	8,139,173	8,768,183
COMMODITIES	1,037,424	1,067,065	1,107,433	1,074,067
SELF INSURANCE/OTHER	11,495,174	11,950,930	12,423,462	11,973,875
CAPITAL OUTLAY	496,033	474,894	478,389	108,408
TRANSFERS	5,415,681	3,930,563	3,360,358	3,539,253
TOTAL EXPENDITURES	\$44,258,299	\$45,531,816	\$45,103,698	\$46,615,267
Authorized Positions	334	339	339	344

**COMMUNITY & VISITOR FACILITIES FUND (NON-DEPARTMENTAL)
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
CONTRACTUAL SERVICES	200,065	585,353	444,472	681,624
HOSTING OBLIGATIONS	2,059,151	3,156,880	3,156,880	2,623,676
TOTAL EXPENDITURES	\$2,259,216	\$3,742,233	\$3,601,352	\$3,305,300
Authorized Positions	0	0	0	0

**GENERAL FUND (CARVER COMMUNITY CULTURAL CENTER)
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	651,627	642,302	630,044	658,968
CONTRACTUAL SERVICES	267,677	305,899	295,508	318,514
COMMODITIES	16,328	16,565	16,489	16,565
SELF INSURANCE/OTHER	89,104	86,893	95,004	93,879
CAPITAL OUTLAY	53,681	0	9,700	51,292
TOTAL EXPENDITURES	\$1,078,417	\$1,051,659	\$1,046,745	\$1,139,218
Authorized Positions	7	7	7	7

CONVENTION & SPORTS FACILITIES

COMMUNITY & VISITOR FACILITIES FUND

**CARVER SPECIAL REVENUE FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	376,443	401,797	360,343	431,300
CONTRACTUAL SERVICES	63,932	69,311	79,501	69,311
COMMODITIES	1,007	1,000	0	1,000
SELF INSURANCE/OTHER	71	71	71	71
CAPITAL OUTLAY	1,580	0	0	2,660
TOTAL EXPENDITURES	\$443,033	\$472,179	\$439,915	\$504,342
Authorized Positions	7	7	7	7

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2019	CITY MATCH
Carver Contribution and Trust Fund - Donation	0	0	172,715	172,715	331,627
TOTAL	\$0	\$0	\$172,715	\$172,715	\$331,627

CONTRIBUTION TO DELEGATE AGENCIES

The Proposed FY 2019 Budget implements an equity based approach to drive targeted human services and workforce development investments in San Antonio to improve the quality of life for vulnerable residents. The City's delegate agency funding investment supports five key long-term outcomes of the Departments of Human Services and Economic Development: Children and youth are safe, healthy, resilient and ready to succeed in school and life; Individuals and families are financially secure and in stable housing; Homelessness is rare, brief and non-recurring; Seniors are healthy, engaged and independent; and San Antonio's workforce fuels a globally competitive economy that drives income growth and prosperity for all residents.

Funding priorities include: after school challenge; child abuse prevention and intervention; college and career readiness; kindergarten readiness; opportunity youth services; youth engagement; senior independence; homeless prevention and intervention; domestic violence prevention and intervention; financial security; 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 Agency Budget.

DELEGATE AGENCIES

**HUMAN & WORKFORCE DEVELOPMENT SERVICES
CONSOLIDATED FUNDING REPORT
PROPOSED FY 2019 ALLOCATIONS**

Agency Name	Program Name	Consolidated Funding Process General Fund	Emergency Solutions Grant (ESG)	Housing Opp. for Persons with AIDS (HOPWA)	Community Development Block Grant (CDBG)	Proposed FY 2019
CHILDREN AND YOUTH SUCCESS						
After School Challenge						
East Central ISD	After School Challenge/Tutoring Program	124,200 ¹				124,200
Edgewood ISD	After School Challenge Program	193,750				193,750
Harlandale ISD	After School Challenge Program	375,000				375,000
North East ISD	After School Challenge Program	280,500				280,500
Northside ISD	Learning Tree/Math & Science Initiative	221,000				221,000
San Antonio ISD	After School Challenge Program	1,412,780				1,412,780
South San Antonio ISD	After School Challenge Program	87,400				87,400
Southwest ISD	Inspiring Leaders After School Challenge Program	40,600				40,600
Total After School Challenge		\$ 2,735,230	\$ 0	\$ 0	\$ 0	\$ 2,735,230
Child Abuse Prevention						
Any Baby Can	Case Management Services	57,400				57,400
Avance	Parent-Child Education Program	460,531				460,531
Big Brothers Big Sisters	Community Based Mentoring and Training	113,349				113,349
Child Safe	Prevention and Awareness	100,000				100,000
Respite Care	Davidson Respite House	76,010				76,010
Total Child Abuse Prevention		\$ 807,290	\$ 0	\$ 0	\$ 0	\$ 807,290
College & Career Readiness						
Boys and Girls Club	College Readiness - Young Achievers	59,579				59,579
Catholic Charities	After School & Summer Youth Program	39,355				39,355
Family Service Association	Youth College & Career Opportunities	267,310				267,310
Girls Scouts of Southwest Texas	Girls Scouts Leadership & Westside	174,230				174,230
Girls Inc.	Operation SMART: Developing 21st Century STEM Skills	50,000				50,000
Good Samaritan	College & Career Readiness Program	137,459				137,459
Joven	Leaders of America	186,400				186,400
Martinez Street Women's Center	Girl Zone	32,415				32,415
Say Si	Say Si	50,000				50,000
UTSA	Pre-Freshman Engineering Program (PREP)	54,885				54,885
Total College & Career Readiness		\$ 1,051,633	\$ 0	\$ 0	\$ 0	\$ 1,051,633
Kinder Readiness						
Autism Community Network	Family Empowerment Program	78,747				78,747
Family Service Association	Family Strengthening & Kindergarten Readiness	67,221				67,221
Respite Care	Developmental Daycare	121,222				121,222
Total Kinder Readiness		\$ 267,190	\$ 0	\$ 0	\$ 0	\$ 267,190
Youth Success						
Boys and Girls Club	Youth Success	500,000				500,000
Children's Bereavement Center	Teen Grief Reach	50,000				50,000
Communities in School	Operation Graduation	116,749				116,749
Ella Austin Community Center	Youth Development Program	45,000				45,000
Good Samaritan	Youth Development Services	69,370				69,370
Goodwill Industries	Career Navigator Program	414,338				414,338
Healy Murphy Center	Youth Training Project	318,250				318,250
Literacy San Antonio	SA Reads	50,000				50,000
Presa Community Center	SKILLS	47,727				47,727
San Antonio Food Bank	Kids Café	47,500				47,500
San Antonio Youth Literacy (SAYL)	Reading Buddy Program	50,000				50,000
Seton Home	Pathways to Independence	170,097				170,097
YMCA	Power Scholars Academy	115,188				115,188
YWCA of San Antonio	Mi Carrera	44,650				44,650
Total Youth Success		\$ 2,038,869	\$ 0	\$ 0	\$ 0	\$ 2,038,869
SENIOR INDEPENDENCE						
Senior Independence						
Good Samaritan	Senior Center Program	33,615				33,615
Meals on Wheels	Friendly Visitor Program	54,150				54,150
San Antonio Food Bank	Project HOPE	500,000				500,000
Urban 15 Group	The Cultivation Project	35,000				35,000
YMCA	Active Older Adults	250,000				250,000
YWCA of San Antonio	Senior Connection	81,024				81,024
Total Senior Independence		\$ 953,789	\$ 0	\$ 0	\$ 0	\$ 953,789

¹ FY 2019 Proposed Funding includes \$2,735,230 in designated funding for After School Challenge.

**HUMAN & WORKFORCE DEVELOPMENT SERVICES
CONSOLIDATED FUNDING REPORT
PROPOSED FY 2019 ALLOCATIONS**

Agency Name	Program Name	Consolidated Funding Process General Fund	Emergency Solutions Grant (ESG)	Housing Opp. for Persons with AIDS (HOPWA)	Community Development Block Grant (CDBG)	Proposed FY 2019
END HOMELESSNESS						
End Homelessness						
Alamo Area Resource Center	Housing Works			312,028		312,028
Beat AIDS	Newly Empowered Women			42,635		42,635
Beat AIDS	Tenant Based Rental Assistance (TBRA)			85,000		85,000
Center for Health Care Services	Integrated Behavioral Health Program	474,217				474,217
Center for Health Care Services	Restoration Center	1,250,000				1,250,000
Family Endeavors, Inc.	Chronic Homelessness (Fairweather Lodge)	38,882				38,882
Family Violence Prevention Services	Community Based Counseling (Haven for Hope)	148,000				148,000
Haven for Hope	Operations	1,000,000				1,000,000
Haven for Hope	Prospects Courtyard	1,112,971				1,112,971
Haven for Hope	Prospects Courtyard Security	1,103,916				1,103,916
Haven for Hope	Residential and Support Services	922,000				922,000
San Antonio AIDS Foundation	Long Term Tenant Based Rental Assistance			425,396		425,396
San Antonio AIDS Foundation	Transitional Housing Program			212,698		212,698
San Antonio Food Bank	Haven for Hope Community Kitchen	757,599	300,000			1,057,599
San Antonio Metropolitan Ministries	Outreach on the Streets	19,838	469,171		63,579	552,588
Society of St. Vincent De Paul	Rapid Rehousing		47,500			47,500
THRIVE	Street Outreach Program				85,000	85,000
Total End Homelessness		\$ 6,827,423	\$ 816,671	\$ 1,077,757	\$ 148,579	\$ 8,870,430
STRENGTHENING FAMILY/STABLE HOUSING						
Domestic Violence Prevention						
Alamo Area Rape Crisis Center	Sexual Assault Crisis & Emergency Services	100,000				100,000
Bexar County Family Justice Center Foundation	Dream Center	68,678				68,678
Bexar County Family Justice Center Foundation	Victim's Empowerment Counseling Center	85,538				85,538
Family Violence Prevention Services	Battered Women's & Children's Shelter	223,000				223,000
Whitby Road Alliance - Providence Place	Mariposa Home				101,466	101,466
Total Domestic Violence Prevention		\$ 477,216	\$ 0	\$ 0	\$ 101,466	\$ 578,682
Financial Security						
Alamo Area Resource Center	Transportation Services			237,628		237,628
Beat AIDS	Case Management			85,080		85,080
Beat AIDS	Emergency Financial Assistance			30,000		30,000
Catholic Charities	VITA Guadalupe Program	35,112				35,112
Family Service Association	Financial Empowerment & VITA Program	15,000			100,000	115,000
Project MEND	Medical Equipment Reuse Program	55,500				55,500
San Antonio AIDS Foundation	Congregate Hot Meal Program			127,619		127,619
San Antonio Independent Living Services (SAILS)	Gateway to Abilities Program	65,000				65,000
St. Peter St. Joseph Children's Home	Project Ayuda Homeless Prevention	47,500				47,500
Total Financial Security		\$ 218,112	\$ 0	\$ 480,327	\$ 100,000	\$ 798,439
WORKFORCE DEVELOPMENT						
Workforce Development						
Chrysalis Ministries	Welcome Home Job Readiness Program	224,491				224,491
Dress for Success	Employability Education Services	68,911				68,911
Family Service Association	Workforce and Financial Stability	125,000				125,000
Goodwill Industries	Good Careers Academy	375,028				375,028
Project QUEST	Project QUEST	2,000,000				2,000,000
Project QUEST	Cloud Academy	200,000				200,000
Restore Education	Passport to College Program	125,964				125,964
Total Workforce Development		\$ 3,119,394	\$ 0	\$ 0	\$ 0	\$ 3,119,394
Unallocated Delegate Agencies⁴						774,359
TOTAL DELEGATE AGENCIES		\$ 19,270,505	\$ 816,671	\$ 1,558,084	\$ 350,045	\$ 21,995,305

² FY 2019 Proposed Funding includes \$5,863,104 in designated funding for Haven for Hope. Total General Fund and grant allocation for Haven for Hope and related campus partners is \$7,068,703.

³ FY 2019 Proposed Funding includes \$2,200,000 in designated funding for Project QUEST, Inc.

⁴ An additional \$774,359 will be allocated during future request for proposal to include \$50,000 Child Abuse, \$328,730 Youth Success, \$150,000 Senior Independence, and \$245,629 Workforce Development.



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i> Program Description			
Alamo Area Rape Crisis Center <i>Sexual Assault Crisis & Emergency Services</i> The Rape Crisis Center is the only agency in the San Antonio area solely committed to serving those impacted by sexual violence. The goal of this program is to ensure that survivors of sexual assault have the emotional support and needed community resources. Advocates are available 24 hours a day, 365 days of the 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 services.	\$73,356	\$73,356	\$100,000
Alamo Area Resource Center <i>Housing Works</i> The goal of this program is to help low-income individuals identify, access, and maintain affordable housing to improve their overall quality of life. Through tenant based rental assistance, families are able to maintain stable housing and connect to vital ongoing medical care to ensure they can lower and maintain their viral loads.	\$297,778	\$297,778	\$312,028
Alamo Area Resource Center <i>Transportation Services</i> This program provides transportation services for men, women and children living with HIV/AIDS to receive primary medical care and social services. The goal of transportation services is to ensure individuals have access to early intervention medical care, primary medical care and ongoing treatment to control the effects of HIV/AIDS and prolong their lifespan.	\$226,878	\$226,878	\$237,628
Alamo Community College District (ACCD) <i>East Side Education & Training Center</i> Supports a one-stop education and workforce training center and provides 1,000 Eastside Promise Zone residents with direct access to workforce, education, and supportive services that create pathways to quality jobs and/or higher education opportunities to promote individual empowerment and prosperity.	\$100,000	\$100,000	\$0



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i>			
<i>Program Description</i>			
Alamo Community College District (ACCD)	\$204,413	\$204,413	\$0
<i>Seguir Adelante Program</i>			
The primary mission of the program is to inspire, advocate for and empower women, non-traditional students and community members by transforming their lives through a comprehensive system of quality educational supportive and retention services. This is evident in the Seguir Adelante program's execution of client care which requires all participants to make an Individual Success Plan (ISP) which will help to determine goals for career and education.			
American Indians	\$75,000	\$75,000	\$0
<i>Fatherhood Campaign</i>			
American Indians male engagement strategy underscores the role of healthy manhood as an alternative to risky behaviors which conflict with traditional ethnic cultures, values and customs of their families. Multiple stress factors in the home create tension within the family and can set the stage for increased unprotected sexual activity, substance abuse, domestic violence and juvenile delinquency.			
American Indians	\$75,000	\$75,000	\$0
<i>Rites of Passage Program</i>			
The Rites of Passage program is administered in ten-week cycles to 130 males between the ages of 12 and 21 after school and during the weekends. It is composed of four components: (1) Joven Noble curriculum; (2) male mentorship; (3) leadership development; and (4) cultural enhancement activities. The curriculum focuses on how young men should handle difficult situations such as personal trauma and conflicts in school, including how to respond verbally.			
Any Baby Can	\$42,322	\$42,322	\$57,400
<i>Case Management Services</i>			
The Case Management Program focuses on strengths-based comprehensive long-term planning. The long-term goals of the program are that families with medically fragile children will become or remain stable, and that both children and families will grow and develop to the best of their ability.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
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Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i>			
<i>Program Description</i>			
Any Baby Can	\$57,553	\$57,553	\$0
<i>Prescription Assistance</i>			
The Prescription Assistance Program provides services to address unmet and emerging needs of children and youth with serious disabilities, serious 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	\$0	\$0	\$78,747
<i>Family Empowerment Program</i>			
The mission of Autism Community Network (ACN) is to maximize the potential of children with autism by providing early diagnosis for those with limited access and education and empowering the community to support them. The ACN helps with child development, parent engagement, parent education, and health and mental wellness to improve life trajectories which are often compromised due to a diagnosis of autism.			
AVANCE	\$460,531	\$460,531	\$460,531
<i>Parent-Child Education Program</i>			
The Parent-Child Education Program implements a two generational approach for parents and children by providing long-term parenting education and quality early childhood education. The parenting program consists of 36 sessions, providing comprehensive education and support through both center- and home-based services. The evidence-based AVANCE Parenting Curriculum provides solutions to the maltreatment of children in 19 of the 36 lessons.			
Beat AIDS	\$85,080	\$85,080	\$85,080
<i>Case Management</i>			
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 to maintain or obtain 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 earning below 300% of the federal poverty level.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i>			
<i>Program Description</i>			
Beat AIDS	\$0	\$0	\$30,000
<i>Emergency Financial Assistance</i>			
<p>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 who live with HIV and know their serostatus. To meet this goal, EFA assists clients with HIV/AIDS connect to medical care and resources to secure needed medication to effectively control their viral load.</p>			
Beat AIDS	\$0	\$0	\$42,635
<i>Newly Empowered Women</i>			
<p>The Newly Empowered Women (NEW) program provides short-term/transitional housing (3-6 months) to women living with HIV and/or AIDS with supportive services and crisis interventions. Clients have access to medical care to assist with decreasing viral load to help lower the risk of transmitting HIV, assistance with career preparedness and educational resources.</p>			
Beat AIDS	\$0	\$0	\$85,000
<i>Tenant Based Rental Assistance (TBRA)</i>			
<p>The Tenant Based Rental Assistance Program reduces barriers for homeless individuals and families diagnosed with HIV to help them access medical care and secure permanent housing. The program supports housing stabilization by providing assistance with rent and utilities.</p>			
Bexar County Family Justice Center Foundation	\$58,416	\$58,416	\$68,678
<i>Dream Center</i>			
<p>The Bexar County Family Justice Center assists victims of domestic violence in their journey from survivor to thriver. Through the Dream Center Program, survivors receive the necessary education, tools, and support needed to overcome economic obstacles to include but not limited to: basic needs, life coaching, and financial literacy. The goal of this program is to reduce domestic violence incidents and decrease the likelihood of re-victimization by providing safety planning, referrals, and sustainability services to domestic violence families in crisis.</p>			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i> Program Description			
Bexar County Family Justice Center Foundation <i>Victim's Empowerment Counseling Center</i> The Victim's Empowerment Counseling Center provides services to assist victims of domestic violence in the establishment of short and long-term stability utilizing on and off-site partners of the Center. The program plays a significant role in the achievement of overall goals for victims, from crisis and survival, to planning for the future, providing progressive and long-term resources using therapeutic interventions. The objective of the Victim's Empowerment Counseling Center is to equip victims and their children with the necessary tools to break the cycle of violence and reduce their likelihood of returning to their abuser through individual counseling and group therapy.	\$81,025	\$81,025	\$85,538
Big Brothers Big Sisters <i>Community Based Mentoring and Training</i> Through the Community Based Mentoring and Training Program, 100 parents and youth at risk or are victims of child abuse will receive mentoring, individual goal development, and supportive services.	\$0	\$0	\$113,349
Big Brothers Big Sisters <i>Workplace Mentoring Program</i> The Workplace Mentoring program focuses on one-on-one youth mentoring. The staff recruit, screen, train and support mentors who work directly with the youth on an ongoing basis. Meetings between the mentor and mentee primarily occur in the mentor's workplace where support to address the students' needs (e.g., academic, low self-esteem) are addressed by the mentee. The program serves 300 students in Edgewood, Harlandale, San Antonio, South San Antonio and Southwest Independent School Districts.	\$113,349	\$113,349	\$0
Bihl Haus Arts <i>GO! Arts Program</i> The GO! Arts Program offers classes in painting, drawing, creative writing and crafts at Department of Human Services operated Senior Centers. The goal of the program is to increase mental and physical well-being while providing an opportunity for socialization.	\$50,000	\$50,000	\$0



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Agency Title			
<i>Program Name</i>	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
Program Description			
Boys & Girls Club	\$59,579	\$59,579	\$59,579
<i>College Readiness - Young Achievers</i>			
The Young Achievers Program provides weekly workshops, college visits, and other enrichment events as well as a semester-long mentor program dedicated to helping students improve their writing skills. Services are provided mostly during the school day at partnering schools with college visits and other enrichment activities occurring on weekends and school holidays.			
Boys & Girls Club	\$500,000	\$500,000	\$500,000
<i>Youth Success</i>			
Through the Youth Success Program, the Boys and Girls Club engages students in recreational and academically beneficial activities during after school hours and the summer. The program provides transportation from schools to the clubhouses where students can participate in art instruction, ballet, chorus, theater, health, sports and life skills programs. The program also partners with the San Antonio Food Bank to provide nutritious meals and snacks to participating students.			
Catholic Charities	\$39,355	\$39,355	\$39,355
<i>After School & Summer Youth Program</i>			
Catholic Charities, Archdiocese of San Antonio, After School & Summer Youth Program empowers individuals and families with the goal of fostering independence. Program services focuses on three key areas: academics, culture, and character building. The program serves youth year-round with tutoring, mentoring, counseling, education on health nutrition, and college readiness services in San Antonio, South San Antonio, Harlandale, and Northside School Districts.			
Catholic Charities	\$40,000	\$40,000	\$0
<i>Guadalupe Home Program</i>			
The Guadalupe Home Program provides transitional housing with supportive services to at risk homeless mothers in a safe and nurturing environment that empowers them to achieve long-term stability. The program serves mothers who are either expecting or are parenting children under the age of three years old. Supportive services include case management, child birth and parenting classes, life skills training, counseling and special activities.			



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Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i>			
<i>Program Description</i>			
Catholic Charities	\$30,000	\$30,000	\$35,112
<i>VITA Guadalupe Program</i>			
The objective of the Volunteer Income Tax Assistance (VITA) program is to serve low to moderate income families who are working, retired or disabled earning up to \$60,000 annually with tax preparation assistance at no cost. The goal of this program is to improve economic stability and sustainability by reducing poverty and increasing income through federal income tax credits. VITA provides free income tax assistance to taxpayers and assists them with claiming important tax credits such as the Earned Income Tax Credit (EITC) and the Child Tax Credit.			
Center for Health Care Services	\$474,217	\$474,217	\$474,217
<i>Integrated Behavioral Health Program</i>			
The Integrated Behavioral Health Program provides a structured environment for 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
<i>Restoration Center</i>			
The Restoration 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 return to campus and street patrols more efficiently. The center also provides minor medical care and triage services to injured prisoners brought into the unity by law enforcement to or from the City Magistrate or Bexar County Adult Detention Center.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i> Program Description			
Child Advocates of San Antonio (CASA) <i>COSA & CASA: Freedom from Child Abuse</i> Founded in 1984, CASA is the only organization in Bexar County legally recognized by the Texas Family Code and authorized to provide court-appointed advocacy for children, ages 0-18, in the care of Child Protective Services (CPS). CASA’s mission is to recruit, train, and supervise court-appointed volunteer advocates who provide constancy for abused and neglected children and youth while advocating for services and placement in safe and permanent homes.	\$50,000	\$50,000	\$0
Child Safe <i>Client Services</i> The Client Services program provides services to children and supportive, non-offending caregivers affected by child abuse and neglect. Core services include crisis intervention, forensic interviews, short and long-term counseling, case management/advocacy, and caregiver support.	\$75,000	\$75,000	\$0
Child Safe <i>Prevention and Awareness</i> The Child Safe Prevention and Awareness Program works to reduce child abuse through the implementation of preventative curriculums that provide the skills, knowledge, and supportive environments to prevent child abuse before it ever begins. The Trauma Sensitive School (TSS) curriculum utilizes in-person training strategies that encourage discussion and group activities to develop specific plans tailored to the individual, organization, or school. Facilitators use group discussions and interactive workbooks to engage the community and reinforce skill building.	\$0	\$0	\$100,000
Children’s Bereavement Center <i>Teen Grief Reach</i> The Center provides grief support services, including community and school-based supports for students who have lost a loved one. This program also assists with crisis intervention when a death occurs of a student, teacher or campus staff. The Center’s counseling staff assesses children’s reactions to the traumatic event, provides support for children and adults, and guidance for school administrators as they implement crisis response protocols.	\$0	\$0	\$50,000



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Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i>			
<i>Program Description</i>			
Christian Senior Services	\$54,150	\$54,150	\$0
<i>Senior Companion Program</i>			
The Senior Companion Program provides companionship and minor assistance to disabled seniors, enabling them to remain independent and in their own homes. Senior companions frequently provide respite to primary caregivers allowing them the opportunity to rest, shop, and/or go to work.			
Chrysalis Ministries	\$103,110	\$103,110	\$224,491
<i>Welcome Home Job Readiness Program</i>			
The Welcome Home Job Readiness Program provides formerly incarcerated individuals and their families with support with life skills classes, social services, and counseling. In conjunction with these services, the center also connects individuals to housing, utility, and other social services assistance that is crucial to assisting individuals achieve job placement and stabilize housing. Chrysalis employs proven strategies that will optimize the ability of clients to achieve gainful employment.			
City Year	\$50,000	\$50,000	\$0
<i>Whole School, Whole Child</i>			
The Whole School, Whole Child identifies students at-risk of dropping out of school due to absenteeism, disruptive behavior, and failure in math and/or language arts courses. These students receive targeted interventions coupled with peer mentoring to increase students' social and emotional competencies.			
Communities in School	\$175,000	\$175,000	\$0
<i>Middle School Back on Track</i>			
The Middle School Back on Track Program promotes high school graduation and education success by early intervention to address risk factors known to contribute to academic disengagement and early drop out.			



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Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i>			
<i>Program Description</i>			
Communities in School	\$0	\$0	\$116,749
<i>Operation Graduation</i>			
Operation Graduation is designed to equip every student with five tools for positive youth development: (1) a one-on-one relationship with a caring adult; (2) a safe place to learn and grow; (3) a healthy start and a healthy future; (4) a chance to give back to peers and the community; and (5) a marketable skill to use upon graduation. The program provides wrap-around case management services and dropout prevention programs in 10 San Antonio high schools in Edgewood, Harlandale, San Antonio, South San Antonio and Southwest Independent School Districts.			
Communities in School	\$101,119	\$101,119	\$0
<i>XY - Zone Program</i>			
The XY - Zone Program prepares at-risk high school boys to succeed in school by providing case management and behavior prevention services. The program guides adolescent boys, helping them succeed in school and life by developing personal responsibility and positive relationships through support groups, mentoring, team-building exercises, and service learning projects.			
Dress for Success	\$320,000	\$320,000	\$68,911
<i>Employability Education Services</i>			
Established in 2002, Dress for Success is a Texas affiliate of the worldwide Dress for Success, whose mission is to empower women to achieve economic independence by providing a network of support, professional attire, and develop tools to help women thrive in the workplace. Dress for Success' long-term outcome is to ensure San Antonio's workforce is competitive globally and economically. Modeled after the COSA goals, a pinpointed pathway has been laid out through the use of employee surveys. Clients funded by the City have three new tracks to access services: Individualized Services, Open Access Group training, and Close Group training.			



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Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i>			
<i>Program Description</i>			
Each One Teach One of San Antonio	\$150,000	\$150,000	\$0
<i>Adult Literacy and GED Readiness Programs</i>			
Each One Teach One is a 501c3 non-profit organization whose mission is to increase literacy levels in San Antonio. EOTO employs such practices as targeting adults 18 or older who perform below an 8th grade level in reading, writing, or math or those studying for the GED. EOTO has adopted a one-on-one and small group approach as well as materials developed for low level adult learners.			
East Central ISD	\$124,200	\$124,200	\$124,200
<i>After School Challenge/Tutoring Program</i>			
The East Central Independent School District provides After School Care to students in grades K-8. The goal of the District and the YWCA, its subcontractor, is to promote optimal growth and development for our students through educational enrichment in a positive environment that enhances each child's self-concept. The program objectives include providing students with a safe and supportive after school environment and offering homework assistance in all subjects. Parents pay a fee based on a sliding scale set by the City of San Antonio.			
Edgewood ISD	\$168,750	\$193,750	\$193,750
<i>After School Challenge Program</i>			
The After School Challenge Program is a daily program with components that include homework assistance, academic enhancement activities such as fine arts, nutrition, physical fitness, and a nutritious snack. Additionally, the District's emphasis on Positive Behavior Interventions and Supports (PBIS) will extend to the After School Challenge Program to support positive behavior among students			
Ella Austin Community Center	\$90,000	\$90,000	\$45,000
<i>Youth Development Program</i>			
The Youth Development Program at Ella Austin provides after school and summer programs to approximately 125 youth between the ages 6-14 in the Eastside of San Antonio. The program focuses on academic instruction in language arts, math and science. The program also provides field trips and integrates STEM activities. A social worker also works with the students to address students' emotional needs.			



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Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i>			
<i>Program Description</i>			
Family Endeavors, Inc.	\$28,500	\$28,500	\$38,882
<i>Chronic Homelessness (Fairweather Lodge)</i>			
The Fairweather Family Lodge provides permanent supportive housing to chronically homeless women and children experiencing homelessness. The program provides stable and safe supportive housing, child care, group and individual counseling, medication management, life skills development, employment training and housing placement assistance. The target population served is vulnerable women and children affected by disabilities, mental illness and abuse.			
Family Service Association	\$134,443	\$134,443	\$67,221
<i>Family Strengthening & Kindergarten Readiness</i>			
The Family Strengthening & Kindergarten Readiness Program empowers families in the San Antonio and Edgewood ISDs with the knowledge, skills, and social supports necessary to strengthen family functioning, improve health status of families, increase literacy and oral language development, and increase their capacity to contribute to their neighborhoods and communities. The Family Strengthening Program model includes the Families and School Together (FAST) Program, Play and Learn, and Read and Rise.			
Family Service Association	\$15,000	\$15,000	\$115,000
<i>Financial Empowerment & VITA Program</i>			
The Financial Empowerment and VITA programs provide low-to-moderate income, economically vulnerable families with the skills and knowledge to enable them to successfully manage their finances, learn safe money management, save for their asset goals, proactively engage in the economy and obtain free tax preparation claiming all eligible tax credits including the Earned Income Tax Credit.			



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Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i>			
<i>Program Description</i>			
Family Service Association	\$0	\$0	\$125,000
<i>Workforce and Financial Stability</i>			
<p>Family Service Association (FSA) empowers individuals and families to transform their lives and strengthen their community by building trust and community partnerships through demonstrated expertise and competencies for the past 115 years. FSA employs evidence based practices that are utilized throughout the nation. This includes focus on ramping up foundational reading/math skills and/or completing the GED, connecting individuals with technical training and credentialing, financial counseling, and offer support services.</p>			
Family Service Association	\$109,161	\$109,161	\$0
<i>Youth Against Gang Activity (YAGA)</i>			
<p>YAGA engages youth and focuses on parent engagement and teen-led, project-based learning. The program incorporates three social-emotional learning components: (1) digital access and creative expression; (2) youth leadership and civic engagement; and (3) mentorship and learning opportunity.</p>			
Family Service Association	\$300,000	\$300,000	\$267,310
<i>Youth College & Career Opportunities</i>			
<p>Provides day-to-day direct services to participating in FSA's Youth College and Career Opportunities program. FSA will provide soft skill and career maturity development, college and career pathway navigation, meaningful work opportunities through paid internships in placements identified career interests and high demand occupations; 225 youth will earn a stipend of up to \$1,000 at a rate of \$8.33 per hour over a 6 week internship placement averaging 20 hours per week for up to 120 hours June-August 2019.</p>			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
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Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i> Program Description			
Family Violence Prevention Services, Inc. <i>Battered Women's & Children's Shelter</i> <p>The Battered Women & Children's Shelter provides victims of domestic violence with a safe place to begin recovering from the trauma of abuse and the tools they need to become stable and move forward to a healthy, resilient and independent life. Their goal is to reduce and prevent reoccurrence of domestic violence by providing survivors of domestic violence with emergency shelter, transitional housing, rapid re-housing placement, case management, mental health counseling, and access to legal and social services. The agency also provides mothers with parenting education, victims' support groups, family support services, literacy services and other essential services that help prevent neglect of children and youth.</p>	\$200,701	\$200,701	\$223,000
Family Violence Prevention Services, Inc. <i>Community Based Counseling (Haven for Hope)</i> <p>The Community Based Counseling Program provides individual and group counseling for adults and children impacted by domestic violence on the Haven for Hope Campus. Counseling services include developing a service plan that focuses on the restoration of mental and physical health of the family unit. Adults receive specialized domestic violence education and intervention counseling and are linked to other FVPS services as they work to attain service plan goals. Children are offered family group therapy, art and trauma-focused cognitive behavioral and other child centered therapies.</p>	\$140,000	\$140,000	\$148,000



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i> Program Description			
Girl Scouts of Southwest Texas <i>Girls Scouts Leadership & Westside</i> The West Side Girl Scout Leadership Center (WSGSLC) increases the number of family and community engagement opportunities to decrease the maltreatment of children through primary preventions including public awareness and education, life skills curriculum, anti-bullying program BFF (Be a Friend First), family bonding activities, parent education programs and direct services to girls. The program also works to prevent risky behavior during traditionally crime-prevalent hours and to foster a positive family environment by providing a safe space for girls and families. This approach provides a support structure through college and career continuum in high-poverty communities, programs that provide high-quality out of school time activities, comprehensive support and community engagement to girls and their families to improve safety, health and well-being.	\$174,230	\$174,230	\$174,230
Girls Inc. <i>Operation SMART: Developing 21st Century Stem Skills</i> Established in 2004, Girls Inc. of San Antonio offers high quality out-of-school time programs for girls, ages 6 – 18, after school, on weekends, on school holidays, and during summer break. Girls Inc. has a mission to inspire all girls to be strong, smart, and bold. The organization equips girls of all income levels to navigate gender, economic, and social barriers to grow up healthy, educated, and independent.	\$0	\$0	\$50,000
Good Samaritan <i>At-Risk Youth Case Management Services</i> The At-Risk Youth Case Management Services Program offers comprehensive case management services as a pivotal support for at-risk youth. This support is focused on improving the social skills of at-risk youth by providing anti-bullying awareness and reducing the risky behavior of truancy, gang participation and crime, substance abuse, and teen pregnancy.	\$69,370	\$69,370	\$0



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FY 2019 PROPOSED FUNDING ALLOCATIONS**

Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i> Program Description			
Good Samaritan <i>College & Career Readiness Program</i> Good Samaritan Community Services (GSCS) offers social service programs that address the overall needs of low-income children, youth, families, and senior citizens across South Texas. The College & Career Readiness (CCR) Program provides (1) exploration of college/career opportunities through college fairs and campus tours; (2) workshops to aid college preparation, enrollment, and retention; and (3) college advising for a targeted sub-population of high-risk youth in the San Antonio, Edgewood, Harlandale, Southwest, and Northside ISD's.	\$137,459	\$137,459	\$137,459
Good Samaritan <i>Senior Center Program</i> Good Samaritan Community Services' Senior Center is a neighborhood resource for older adults. The goal of the Senior Center is to provide individuals age 60 and older the opportunity for lifelong learning and a venue to develop and maintain social support networks, thereby reducing social isolation and improving their quality of life. Activities are designed to enhance their self-sufficiency, physical health, and mental well-being in an effort to help participants overcome the isolation, health issues, and vulnerability often associated with aging. The Senior Center is open Monday-Friday, 8am - 2pm and serves as one of the City's Senior Nutrition Program (SNP) sites.	\$33,615	\$33,615	\$33,615
Good Samaritan <i>Youth Development Services</i> The program provides year-round to youth between the ages of 5-18 who mostly reside in 78207, which is an area of the city that has the highest poverty rates, highest unemployment rates and students identified as having the highest risk of dropping out of school based on the Texas Education Agency guidelines. It provides services in the following areas: (1) supporting educational achievement; (2) encouraging healthy decisions; (3) exploring college and career pathways; (4) developing leaders; and (5) engaging families.	\$0	\$0	\$69,370



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Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i>			
<i>Program Description</i>			
Goodwill Industries	\$0	\$0	\$414,338
<i>Career Navigator Program</i>			
The Career Navigator Program targets 16 to 24 year olds who are not working or in school and commonly referred to as "opportunity youth." Case managers conduct outreach to locate students, develop a career/education pathway for students, provide referrals to nonprofits providing wrap around supports so youth have the resources needed to complete their career/education pathway.			
Goodwill Industries	\$0	\$0	\$375,028
<i>Good Careers Academy</i>			
The Good Careers Academy empowers individuals who face barriers in gaining employment by providing education, training, and career services. Goodwill's competitive advantage is the organization's commitment to meeting individuals where they are and empower them. This program is skill-based which will give participants the opportunity to take a series of complementary and remedial courses prior to or at the same time as taking their advanced, industry-specific skill training.			
Goodwill Industries	\$225,000	\$225,000	\$0
<i>Learn While You Earn</i>			
The Learn While You Earn Program assists eligible program participants to overcome barriers to employment. The model provides an opportunity to solve these issues by providing immediate transitional employment (funded by Goodwill) earning \$7.25 an hour for 32 hours a week with a placement goal within 90 days. The goals of the program begin with the model continuum to prepare, place, retain and advance a participant on the job.			
Harlandale ISD	\$375,000	\$375,000	\$375,000
<i>After School Challenge Program</i>			
The goal of the After School Challenge Program is to provide participating students with a safe and supervised environment in which to improve academic performance, enhance student self-esteem, and help develop leadership skills.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
Program Name Program Description			
Haven for Hope <i>Operations</i> 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.	\$1,000,000	\$1,000,000	\$1,000,000
Haven for Hope <i>Prospects Courtyard</i> 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.	\$1,112,971	\$1,112,971	\$1,112,971
Haven for Hope <i>Prospects Courtyard Security</i> Provides security to the Haven for Hope Prospects Courtyard to ensure a safe and secure environment for the members on the campus.	\$1,103,916	\$1,103,916	\$1,103,916
Haven for Hope <i>Residential and Support Services</i> 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.	\$922,000	\$922,000	\$922,000



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
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Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i> Program Description			
Healy Murphy Center <i>Youth Training Project</i> The Youth Training Project directly addresses the needs of at-risk teens that have not been successful in traditional educational settings. The program also provides a daycare for teen parents who want to continue their studies and flexible hours for working and/or parenting students; vocational counseling; on-campus health clinic, case management and parental engagement when appropriate. Currently, almost half of the students in their high school program are homeless and the school assists them with finding permanent housing and provides additional wrap-around programs for these students.	\$318,250	\$318,250	\$318,250
JOVEN <i>Creando La Vision Program</i> JOVEN, through the Creando La Vision Program, provides after school programming focused on enrichment, tutoring and youth development to at-risk youth, primarily in the Harlandale School District.	\$95,000	\$95,000	\$0
JOVEN <i>Leaders of America</i> The Leaders of America program enrolls 200 San Antonio youth, ages of 14-17, and places them at worksites for 20 hours a week for a six-week period during the summer. Services focus on increasing participants' income, developing skills to improve their labor market prospects, raising understanding of financial literacy, promoting positive behavior, improving school success and grade advancement rates.	\$186,400	\$186,400	\$186,400
Literacy San Antonio <i>SA Reads</i> The SA Reads Program supports teachers in developing skills to use Science-Based Reading Instruction, which is a method to teach children how to read incorporating research-based best practices. The program also provides students and their families with home libraries.	\$0	\$0	\$50,000



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i>			
<i>Program Description</i>			
Martinez Street Women's Center	\$32,415	\$32,415	\$32,415
<i>Girl Zone</i>			
The Girl Zone offers weekly workshops focused on youth development, self-esteem, body image, goal setting, service learning, and STEM-focused curriculum. In addition, Girl Zone curriculum topics provide lessons on reducing risky behavior, teen dating violence, and anti-bullying.			
Meals on Wheels	\$0	\$0	\$54,150
<i>Friendly Visitor Program</i>			
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 maintain 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.			
North East ISD	\$317,900	\$280,500	\$280,500
<i>After School Challenge Program</i>			
The North East ISD After School Challenge Program provides after school services on school campus sites that focus on the following service areas: education and career development, character and leadership growth, arts, health, and life skills and recreation.			
Northside ISD	\$221,000	\$221,000	\$221,000
<i>Learning Tree/Math & Science Initiative</i>			
The Northside ISD After School Challenge program provides personalized, digital game-based learning through STRIDE Academy. The STRIDE™ Adaptive Technology diagnoses individual students' strengths and skill gaps on Math, Science, Reading and Language Arts state standards, then automatically scaffolds curriculum up or down to accelerate or remediate the student accordingly.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i>			
<i>Program Description</i>			
P16 Plus	\$55,000	\$55,000	\$0
<i>College and Career Readiness Program</i>			
The goal of the initiative is to increase college attainment of Bexar County Latino students by focusing on increasing completion of FAFSA and Apply Texas applications for seniors in five school districts: Harlandale, North East, Northside, San Antonio, and Southwest ISD.			
P16 Plus	\$170,000	\$170,000	\$0
<i>My Brother's Keeper of San Antonio</i>			
Partners work collectively to eliminate opportunity gaps facing men and young men of color in San Antonio. Individuals will attend and participate in MBKSA symposiums, summits, events, and meetings to receive awareness, information to align resources, and coordinate efforts to address opportunity gaps.			
P16 Plus	\$46,999	\$46,999	\$0
<i>SA Kids Attend to Win</i>			
Provides funding to implement the SA Kids Attend to Win initiative at 57 economically disadvantaged public school campuses in San Antonio. This program improves attendance among chronically absent students through positive interventions.			
P16 Plus	\$25,000	\$25,000	\$0
<i>San Antonio Youth Commission</i>			
Supports recruitment of area student youth leaders through nomination by the City Council and the Mayor. The program develops and implements a youth development curriculum to create community leaders. Students participate in five service learning activities that emphasize leadership, college and career readiness skills, and community priorities.			
Presa Community Center	\$47,727	\$47,727	\$47,727
<i>Southside Kids Involved In Learning Leaderships Skills (SKILLS)</i>			
The SKILLS program provides after school and summer services to 475 students between the ages of 5 to 14 years of age. Activities include character education, field trips, leadership development and other areas. The program emphasizes improving students' reading skills and provides tutoring to students. The program charges minimal fees for both of its programs.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i>			
<i>Program Description</i>			
Project MEND	\$55,500	\$55,500	\$55,500
<i>Medical Equipment Reuse Program</i>			
Project Mend 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 sliding scale rate based on income eligibility.			
Project QUEST, Inc.	\$200,000	\$200,000	\$200,000
<i>Cloud Academy</i>			
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.			
Project QUEST, Inc.	\$2,300,000	\$2,300,000	\$2,000,000
<i>Project QUEST</i>			
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.			
Respite Care	\$76,010	\$76,010	\$76,010
<i>Davidson Respite House</i>			
The Davidson Respite House provides a safe haven for children with special needs. Participating children receive medical, dental, developmental and mental health supports while residing within the center with a goal of improving their physical and emotional well-being. The enhanced medical supports offered to participating children is intended to reduce or reverse the impact of long-term medical neglect, a common condition of children with developmental disabilities or medical diagnosis who have suffered from abuse. The Davidson Respite House is one of only two licensed emergency shelters in Texas dedicated to the care of children with developmental disabilities and complex medical diagnoses who are victims of abuse or neglect.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i>			
<i>Program Description</i>			
Respite Care	\$121,222	\$121,222	\$121,222
<i>Developmental Daycare</i>			
<p>The Developmental Daycare Services Program provides developmental day care for children, ages six weeks to six years old, and their non-disabled siblings, as well as care for school aged children during weekends and holidays. Activities are modified and adapted to meet each child’s unique developmental needs, increasing learning opportunities, improving kindergarten readiness, and promoting the achievement of each child’s maximum academic capabilities. The facility includes on-site medical care and case management services to connect families to community resources.</p>			
Restore Education	\$0	\$0	\$125,964
<i>Passport to College Program</i>			
<p>The Passport Program is an official Back on Track GED to College program that emphasizes the importance of a postsecondary-focused HSE program and connects students to “best bets” – postsecondary programs that are in demand and that lead to a sustainable, living wage.</p>			
Roy Maas	\$27,600	\$0	\$0
<i>Counseling and Shelter Services: At Risk Children & Youth</i>			
<p>Provides counseling services to reduce negative and dangerous behavior in at-risk youth. This program enhances the ability of parents to provide a safe and positive environment, and provides a safe place for youth in need of time away from their families to prevent child abuse.</p>			
SA Youth	\$62,500	\$62,500	\$0
<i>Youth Build Plus Program</i>			
<p>The Youth Build Plus Program reaches out to San Antonio’s high-risk urban youth so each one who enters their doors will go forward with the tools necessary for lifelong success. To ensure this mission SA Youth employs a two system approach: construct affordable housing for low income families and provide livable income opportunities. Program participants spend 50% of their time in education, 40% in constructive skill training, and 10% in community service. Occupational skills are integrated with classroom learning .</p>			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Agency Title	FY 2018	FY 2018	FY 2019
<i>Program Name</i>	Adopted	Estimate	Proposed
<i>Program Description</i>			
San Antonio AIDS Foundation	\$127,619	\$127,619	\$127,619
<i>Congregate Hot Meal Program</i>			
The San Antonio AIDS Foundation Congregate Hot Meal Program provides three hot and nutritious meals 365 days of the year to anyone infected with HIV and facing food insecurity.			
San Antonio AIDS Foundation	\$425,396	\$425,396	\$425,396
<i>Long Term Tenant Based Rental Assistance</i>			
The San Antonio AIDS Foundation Tenant Based Rental Assistance (TBRA) program provides long-term rental assistance to assist clients diagnosed with HIV/AIDS with housing stability. Clients are offered supportive services to include bus tokens for medical appointments, assistance with application fees, credit checks and security deposits.			
San Antonio AIDS Foundation	\$212,698	\$212,698	\$212,698
<i>Transitional Housing Program</i>			
The San Antonio AIDS Foundation Transitional Housing program provides temporary housing and supportive services to assist clients with becoming “housing ready”.			
San Antonio Food Bank	\$1,057,599	\$1,057,599	\$1,057,599
<i>Haven for Hope Community Kitchen</i>			
The San Antonio Food Bank Community Kitchen provides 3 meals a day, 365 days of the year to homeless individuals and families on the Haven for Hope Transformational Campus. In addition to the community kitchen, the Food Bank provides a Culinary Training Program for Haven for Hope Clients.			
San Antonio Food Bank	\$47,500	\$47,500	\$47,500
<i>Kids Café</i>			
Kids Cafés are places where neighborhood children can go after school to receive a hot meal and assistance with their homework. Currently, the San Antonio Food Bank sponsors 36 Kids Café locations and partners with after school programs to bring the meals directly to the students. The program also connects children and their families who are experiencing food insecurity to resources in the community to ensure they receive additional food assistance.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i> Program Description			
San Antonio Food Bank <i>Project HOPE</i> Project Hope provides seniors, age 60 and over, with access to approximately 50 pounds of fresh, perishable, non-perishable food, and needed household items each month. The San Antonio Food Bank supplements the 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.	\$500,000	\$500,000	\$500,000
San Antonio Independent Living Services (SAILS) <i>Gateway to Abilities Program</i> The San Antonio Independent Living Services (SAILS) Gateway to Abilities Program (GAP) provides monthly educational workshops and assistance that promotes self-sufficiency and independence. Workshop topics include: how to seek employment with TX Workforce Solutions; developing decision-making skills; information on local supportive living programs; diabetes prevention and good nutrition; taking charge of our lives; etc. The organization also provides community referrals to other programs, case management and bus passes. The mission of SAILS includes providing persons with disabilities with needed services to help them increase their self-determination and independence.	\$65,000	\$65,000	\$65,000
San Antonio ISD <i>After School Challenge Program</i> The After School Challenge Program provides after school services in San Antonio Independent School District campuses focusing on the following service areas: education and career development, character and leadership growth, arts, health, life skills, and recreation.	\$1,412,780	\$1,412,780	\$1,412,780



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i> Program Description			
San Antonio Metropolitan Ministries <i>Outreach on the Streets</i> The San Antonio Metropolitan Ministries (SAMM) provides case management and street outreach to individuals and families experiencing homelessness. This project offers street outreach and case management support appropriate to the level of needs of their clients, while also providing clinical expertise to assist participants addressing trauma, mental health and substance use concerns. Street outreach includes engaging homeless individuals found in homeless encampments, under bridges, libraries, parks, and other public areas not meant for human habitation.	\$394,651	\$394,651	\$552,588
San Antonio OASIS <i>OASIS</i> San Antonio OASIS provides technology classes, which range from two sessions to 12 sessions in length, that are evidence based and utilize a national curriculum designed with seniors in mind at participating senior center locations. Consumer Interest classes educate seniors on vital issues related to their well-being and capability to survive in today's world and will increase financial and legal literacy.	\$100,000	\$100,000	\$0
San Antonio Youth Literacy (SAYL) <i>Reading Buddy Program</i> The Reading Buddy Program identifies and partners with students who score low on standardized reading tests to match them with a "Reading Buddy," which is an adult volunteer who is provided training in literacy acquisition. Each Reading Buddy provides reading assistance instruction to their student for 30 minutes each week.	\$50,000	\$50,000	\$50,000



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i> Program Description			
Say Si <i>Say Si</i> SAY Sí has been motivating and inspiring the creative youth of San Antonio through nationally recognized and tuition-free programs for 24 years. Program activities, offered at the SAY Sí facility, include: development of portfolios, resumes, and applications to art schools, community colleges and universities, and/or assistance in finding jobs upon high school graduation; mentoring, instruction and guidance from staff and visiting artists; peer-to-peer mentoring for outreach and middle school programs; entrepreneurial opportunities for students to financially benefit from the sale of their work; and projects that involve cultural relevance and a variety of mediums that build skills.	\$0	\$0	\$50,000
Seton Home <i>Pathways to Independence</i> The Pathways to Independence Program provides safe shelter, basic needs services, trauma informed counseling, parenting and life skills education, academic support, and on-site child care for teen mothers and their children. The goal of the program is to provide necessary supports to allow vulnerable teen mothers continue their education.	\$135,209	\$135,209	\$170,097
Society of St. Vincent De Paul <i>Rapid Rehousing</i> The Rapid Rehousing Program provides services for homeless families with children. Each client receives a customized case management plan to include assistance with housing, food stability, employment, medical and mental health referrals, and other services as needed.	\$47,500	\$47,500	\$47,500
South San Antonio ISD <i>After School Challenge Program</i> 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, success on STAAR assessments, and assuring that each student served is promoted to the next grade level.	\$75,000	\$87,400	\$87,400



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i>			
<i>Program Description</i>			
Southwest ISD	\$40,600	\$40,600	\$40,600
<i>Inspiring Leaders After School Challenge Program</i>			
The Inspiring Leaders After School Challenge Program provides after school services in Southwest Independent School District campuses. Services are focused on: education and career development, character and leadership growth, arts, health and life skills, and recreation.			
St. Peter St. Joseph Children's Home	\$47,500	\$47,500	\$47,500
<i>Project Ayuda Homeless Prevention</i>			
The program provides emergency assistance, case management and supportive services to help families become self-sufficient.			
THRIVE	\$0	\$0	\$85,000
<i>Street Outreach Program</i>			
The Thrive Youth Center conducts outreach to youth (ages 18-24) experiencing homelessness. Upon engagement with homeless youth, THRIVE connects them to appropriate shelter and social services to assist with transition from homelessness to housing sustainability.			
Urban 15 Group	\$33,374	\$33,374	\$35,000
<i>The Cultivation Project</i>			
The Cultivation Project is a music, movement, and media program for seniors who attend Department of Human Services Senior Centers and Nutrition sites. Music programs include the Rhythm Royale Percussion Ensemble and the Creative Music Workshop. Movement programs involve a lengthening and strengthening class. Goals for these programs are to enhance the physical, social, and emotional well-being and mental acuity of seniors as well as to preserve and honor the community history collectively held in seniors' life stories.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i> Program Description			
UTSA <i>Pre-Freshman Engineering Program (PREP)</i> The mission of UTSA's PREP is to prepare middle and high school students (from underrepresented student populations) for advanced studies and careers in STEM fields. For nearly 40 years, PREP has worked toward closing achievement gaps and increasing college enrollment and graduation rates of underrepresented minorities and women. During the summer, colleges and universities in the greater San Antonio area host eight PREP sites, offering a seven-week, academically intense program presented to students over the course of four years.	\$54,885	\$54,885	\$54,885
Whitby Road Alliance – Providence Place <i>Mariposa Home</i> Providence Place provides transitional housing to single adult women, pregnant women and mothers with children under age 3 who have been victims of domestic abuse, human trafficking, and sexual assault. The goal of programming is to assist survivors in achieving self-sufficiency and stability. The transitional housing program provides wrap-around services for up to 18 months, including case management, therapeutic services and other supportive services.	\$0	\$0	\$101,466
YMCA <i>Active Older Adults Program</i> The goal of Active Older Adults program provided by the YMCA is to give low-income seniors wrap-around services, classes, and activities that will directly impact their total health and well-being. The program provides group exercise and water aerobics classes in 12 City of San Antonio Senior Centers as well as in three current City owned YMCA facilities. Through on-going, fun, safe, and engaging programs, activities, and events participants in the Active Older Adults Program will increase their self-confidence, sense of achievement as well as experience a decreased sense of isolation.	\$250,000	\$250,000	\$250,000



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i>			
<i>Program Description</i>			
YMCA	\$0	\$0	\$115,188
<i>Power Scholars Academy</i>			
Partnering with SAISD and Building Educated Leaders for LIFE, Power Scholars is a summer program for students entering kindergarten through rising 8th graders in Hawthorne Academy and Pershing Elementary. The program is an extension of its after school program and hires certified teachers who work at the targeted schools. Activities include meals, block periods of Math and English led by certified teachers, enrichment, including fitness activities, and field trips to colleges, theaters, zoos and historical sites. The program aims to stop the learning loss (up to two months in reading achievement and 2.6 months in mathematics), which frequently occurs during the summer months for students who do not attend summer programs or camps.			
YMCA	\$114,150	\$114,150	\$0
<i>Y Teens</i>			
The Y Teens Program provides programming in out of school time care and summer day camp services in four school districts. The program also provides for healthy meals and snacks, homework assistance, STEM/enrichment activities, and extracurricular activities. Y Teens staff cultivates positive relationships through career and mentorship workshops, college tours and one-on-one college ready counseling for 6th – 12th grade students.			
YWCA of San Antonio	\$44,650	\$44,650	\$44,650
<i>Mi Carrera</i>			
Mi Carrera serves 127 girls in the classroom each year. It offers 45 minutes of educational sessions in the classrooms each week. Children are taught how to discern right from wrong and works to increase students’ self-esteem. The program also provides field trips to college campuses and youth leadership activities.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES
FY 2019 PROPOSED FUNDING ALLOCATIONS**

Agency Title	FY 2018 Adopted	FY 2018 Estimate	FY 2019 Proposed
<i>Program Name</i>			
<i>Program Description</i>			
YWCA of San Antonio	\$22,563	\$22,563	\$0
<i>Positive Youth Development</i>			
The Positive Youth Development Program focuses on social competence, social responsibility and character development for youth, ages four to 12 years of age. It provides a safe and structured learning environment for sports activities. Basketball, baseball, soccer and swimming programs are offered through this program for a nominal fee.			
YWCA of San Antonio	\$82,650	\$82,650	\$81,024
<i>Senior Connection Program</i>			
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 Department of Human Services operated 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.			
YWCA of San Antonio	\$39,060	\$39,060	\$0
<i>Teen Volunteer Program</i>			
The Teen Volunteer Program focuses on providing youth with year-long work experiences. Participating young adults volunteer at various community events and visit college campuses. It improves the participant's job skills and positive characteristic traits.			
YWCA of San Antonio	\$15,000	\$15,000	\$0
<i>VITA Program</i>			
Provides Volunteer Income Tax Assistance (VITA) to families and individuals earning less than \$60,000 a year, predominantly Hispanic individuals and families living in the southwest and south-central areas of San Antonio.			

DEVELOPMENT SERVICES

GENERAL FUND - CODE ENFORCEMENT
DEVELOPMENT SERVICES FUND

MISSION STATEMENT

PARTNERING WITH OUR COMMUNITY TO BUILD AND MAINTAIN A SAFER SAN ANTONIO.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund - Code Enforcement	147	15,062,082
Development Services Fund	278	34,218,179
Grants	3	187,749
Total Funding	428	\$49,468,010

Total General Fund - Code Enforcement FY 2019 Proposed Budget is \$15,324,511 of which \$262,429 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.

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Turnaround time from initial call to cleanup of all graffiti on the public right-of-way	1 Day	3 Days	1 Day		3 Days
% of Tier 1 and Tier 2 cases proactively identified	81%	50%	79%		65%
Business days to respond to Tier 1 code complaint	1.4	2.0	1.3		2.0
Business days to respond to Tier 2 code complaint	1.6	6.0	1.7		3.0
% of Tier 1 and Tier 2 cases that comply within 45 days of initial investigation of code violation	97%	90%	97%		90%
Number of graffiti sites abated	52,836	50,000	51,727		50,000

GENERAL FUND - CODE ENFORCEMENT EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	9,148,482	9,539,492	9,369,715	9,778,893
CONTRACTUAL SERVICES	2,240,569	2,444,078	2,516,400	2,388,516
COMMODITIES	260,212	272,157	288,253	296,775
SELF INSURANCE/OTHER	2,371,920	2,642,755	2,632,177	2,440,417
CAPITAL OUTLAY	150,993	107,053	107,523	157,481
TRANSFERS	272,165	276,541	276,541	262,429
TOTAL EXPENDITURES	\$14,444,341	\$15,282,076	\$15,190,609	\$15,324,511
Authorized Positions	146	146	146	147

DEVELOPMENT SERVICES

GENERAL FUND - CODE ENFORCEMENT
DEVELOPMENT SERVICES FUND

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Calendar days to provide major plats technical review	19	20	18		20
Business days to provide initial residential plan review	2	3	3		3
Calendar days to provide complex commercial plan review	18	18	17		18
% of building inspections performed as scheduled	96%	95%	96%		95%

DEVELOPMENT SERVICES FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	19,619,834	21,267,116	20,630,705	22,158,237
CONTRACTUAL SERVICES	1,678,691	2,051,077	2,053,301	2,046,308
COMMODITIES	356,710	367,469	369,083	373,579
SELF INSURANCE/OTHER	4,731,835	5,305,294	5,315,364	5,484,341
CAPITAL OUTLAY	398,212	89,292	166,148	88,914
TRANSFERS	6,172,992	3,984,460	3,983,495	4,066,800
TOTAL EXPENDITURES	\$32,958,274	\$33,064,708	\$32,518,096	\$34,218,179
Authorized Positions	273	275	275	278

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2019	CITY MATCH
Community Development Block Grant - Code Enforcement Activities	187,749	0	0	187,749	0
TOTAL	\$187,749	\$0	\$0	\$187,749	\$0

ECONOMIC DEVELOPMENT

GENERAL FUND
ECONOMIC DEVELOPMENT INCENTIVE FUND

MISSION STATEMENT

TO FOSTER ECONOMIC GROWTH, THROUGH COLLABORATION AND INNOVATION, FOR THE CONTINUED PROSPERITY OF OUR COMMUNITY.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	37	7,856,310
Economic Development Incentive Fund	0	2,173,127
Starbright Industrial Development Corporation Fund	0	1,663,177
Delegate Agencies - Workforce Development	0	3,365,023
Total Funding	37	\$15,057,637

Total General Fund FY 2019 Proposed Budget is \$11,769,487 of which \$2,250,000 is transferred to Economic Development Incentive Fund and \$1,663,177 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.

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Total corporate investment	\$531M	\$385M	\$1.8B		\$400M
Jobs created and retained by economic development efforts by the City and its partners	3,575	4,000	6,910		4,500
Percentage of contract dollars paid to Small Minority/Women Owned Businesses through the SBEDA	37%	35%	37%		38%
Number of Sister City-related activities involving hosting or travel benefiting San Antonio Sister Cities Program	48	30	60		35

GENERAL FUND

EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	3,011,464	3,522,803	3,374,927	3,844,028
CONTRACTUAL SERVICES	2,580,250	3,173,834	3,229,963	3,292,040
COMMODITIES	147,118	333,498	318,084	97,682
SELF INSURANCE/OTHER	172,905	166,287	173,049	193,628
CAPITAL OUTLAY	26,794	12,679	24,694	7,980
TRANSFERS	4,064,116	4,175,358	4,175,358	4,334,129
TOTAL EXPENDITURES	\$10,002,647	\$11,384,459	\$11,296,075	\$11,769,487
Authorized Positions	34	37	37	37

ECONOMIC DEVELOPMENTGENERAL FUND
ECONOMIC DEVELOPMENT INCENTIVE FUND**ECONOMIC DEVELOPMENT INCENTIVE FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
CONTRACTUAL SERVICES	2,432,591	2,173,127	2,172,957	2,324,774
TOTAL EXPENDITURES	\$2,432,591	\$2,173,127	\$2,172,957	\$2,324,774
Authorized Positions	0	0	0	0

**STARBRIGHT INDUSTRIAL DEVELOPMENT CORPORATION FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
SELF INSURANCE/OTHER	1,662,676	1,663,177	1,663,177	1,663,177
TOTAL EXPENDITURES	\$1,662,676	\$1,663,177	\$1,663,177	\$1,663,177
Authorized Positions	0	0	0	0

MISSION STATEMENT

MANAGING THE CITY'S FINANCIAL RESOURCES TODAY FOR A BETTER TOMORROW.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	107	12,727,395
Purchasing & General Services Fund	41	7,219,961
Community & Visitor Facilities Fund (Non-Departmental)	4	366,851
Total Funding	152	\$20,314,207

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Achieve payment to vendor within terms	88%	86%	86%		86%
Number of ACH payments vs. paper checks	60%	60%	66%		70%

GENERAL FUND

EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	8,785,374	9,111,765	8,801,153	9,527,960
CONTRACTUAL SERVICES	1,465,782	1,105,645	1,239,857	1,186,876
COMMODITIES	23,513	35,600	32,615	36,919
SELF INSURANCE/OTHER	1,790,115	2,015,894	2,017,093	1,961,710
CAPITAL OUTLAY	17,268	28,249	26,909	13,930
TOTAL EXPENDITURES	\$12,082,052	\$12,297,153	\$12,117,627	\$12,727,395
Authorized Positions	103	103	103	107

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Percentage of purchase order values associated with contracts	88%	92%	89%		90%
Average Number of Days to Cycle Discretionary Contracts	122	118	123		120
Percentage of Print Jobs Completed in 3 Days or Less	86%	87%	90%		90%

**PURCHASING & GENERAL SERVICES FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	3,212,664	3,346,076	3,331,018	3,476,387
CONTRACTUAL SERVICES	635,173	745,998	693,920	730,983
COMMODITIES	18,222	32,233	33,390	34,984
SELF INSURANCE/OTHER	2,354,520	2,335,115	2,604,121	2,613,157
CAPITAL OUTLAY	58,826	26,913	26,045	50,840
TRANSFERS	242,472	242,472	242,472	313,610
TOTAL EXPENDITURES	\$6,521,877	\$6,728,807	\$6,930,966	\$7,219,961
Authorized Positions	40	41	41	41

**COMMUNITY & VISITOR FACILITIES FUND (NON-DEPARTMENTAL)
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	0	0	0	247,046
CONTRACTUAL SERVICES	0	0	0	103,116
COMMODITIES	0	0	0	945
CAPITAL OUTLAY	0	0	0	15,744
TOTAL EXPENDITURES	\$0	\$0	\$0	\$366,851
Authorized Positions	0	0	0	4

MISSION STATEMENT

TO PROVIDE THE HIGHEST LEVEL OF PROFESSIONAL SERVICE TO THE PUBLIC BY PROTECTING LIVES, PROPERTY, AND THE ENVIRONMENT WHILE PROVIDING LIFE SAFETY COMMUNITY EDUCATION.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	1,845	321,572,076
Capital Projects	0	2,408,885
Grants	7	1,875,942
Total Funding	1,852	\$325,856,903

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Total unit response (Fire and EMS combined)	336,293	360,000	350,000		350,000
Total Fire Department incidents	186,825	195,500	191,000		191,000
Medical incidents per 1,000 residents	109.68	N/A	110.50		N/A
Structure fires per 1,000 residents	0.73	N/A	0.75		N/A
Fire response time (medical, fire, and other assistance calls)	7:51	7:40	8:00		8:00

GENERAL FUND

EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	256,000,843	262,540,173	260,097,693	265,078,016
CONTRACTUAL SERVICES	10,159,156	12,517,933	12,567,520	12,851,863
COMMODITIES	8,261,660	9,012,276	9,169,038	8,816,277
SELF INSURANCE/OTHER	27,622,140	30,710,260	30,438,455	29,292,120
CAPITAL OUTLAY	1,825,689	3,672,370	3,678,197	5,506,111
TRANSFERS	158,561	168,990	168,990	27,689
TOTAL EXPENDITURES	\$304,028,049	\$318,622,002	\$316,119,893	\$321,572,076
Authorized Positions	1,797	1,840	1,840	1,845

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2019	CITY MATCH
2017 Urban Area Security Initiative (UASI) Grant	296,837	0	0	296,837	0
2018 Emergency Management Performance Grant (EMPG)	176,325	0	0	176,325	0
2018 State Homeland Security Grant Program (SHSP)	936,932	0	0	936,932	0
2018 Urban Area Security Initiative (UASI) Grant	434,934	0	0	434,934	0
Southwest Texas Regional Advisory Council (STRAC) Grant	0	30,914	0	30,914	0
TOTAL	\$1,845,028	\$30,914	\$0	\$1,875,942	\$0

MISSION STATEMENT

THE GOVERNMENT & PUBLIC AFFAIRS DEPARTMENT EFFECTIVELY COMMUNICATES INFORMATION ABOUT CITY INITIATIVES, POLICIES, AND SERVICES AND ADVOCATES FOR THE CITY'S LOCAL, STATE, AND FEDERAL INTERESTS BY UTILIZING DIVERSE STRATEGIES TO ADVANCE PUBLIC TRUST AND CULTIVATE A MORE INVESTED AND EMPOWERED COMMUNITY.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	36	5,998,872
Public Education & Government Fund	0	2,560,446
Total Funding	36	\$8,559,318

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Average monthly social media reach across all GPA Social Media channels	198,937	497,343	610,884		650,000
Achieve an overall 90% satisfaction rate on survey of Government & Public Affairs clients and stakeholders	90%	90%	90%		90%
Percentage of City-wide news releases and press conferences that result in earned media coverage	87%	86%	86%		86%
Success rate of City priorities and initiatives during the Texas State Legislative Session	86%	No Session	No Session		75%

GENERAL FUND

EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	3,099,488	3,261,469	3,232,533	3,498,491
CONTRACTUAL SERVICES	1,121,803	993,428	1,063,801	1,747,085
COMMODITIES	39,131	34,117	36,606	55,501
SELF INSURANCE/OTHER	662,428	727,773	665,158	692,927
CAPITAL OUTLAY	11,849	8,793	8,759	4,868
TOTAL EXPENDITURES	\$4,934,699	\$5,025,580	\$5,006,857	\$5,998,872
Authorized Positions	34	34	34	36

GOVERNMENT AND PUBLIC AFFAIRSGENERAL FUND
PUBLIC EDUCATION & GOVERNMENT FUND**PUBLIC EDUCATION & GOVERNMENT FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
CONTRACTUAL SERVICES	135,808	494,934	525,124	550,000
COMMODITIES	9,176	0	45	0
SELF INSURANCE/OTHER	1,040	0	0	0
CAPITAL OUTLAY	415,444	3,701,800	1,262,867	2,000,000
TRANSFERS	166,015	10,446	10,446	10,446
TOTAL EXPENDITURES	\$727,483	\$4,207,180	\$1,798,482	\$2,560,446
Authorized Positions	0	0	0	0

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.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	119	13,624,602
Grants	296	29,317,426
Total Funding	415	\$42,942,028

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Average percent of total weight loss among all diabetes prevention program participants	4%	5%	4%		5%
# of adults completing a diabetes prevention workshop	550	750	695		750
% of children ages 19-35 months in Bexar County that are up to date with the recommended doses of vaccines	54%	70%	50%		70%
# of vaccine doses administered to children 19-35 months in Bexar County	28,899	37,333	25,600		37,333
# of cases of vaccine preventable diseases in individuals less than 18 years old in Bexar County	122	110	100		99
Overall teen birth rate (calendar year)*	28.5	26.1	26.1		23.9
% of repeat teen births (calendar year)*	20%	20%	20%		20%
Salmonellosis rate in Bexar County	14.00	13.72	13.45		13.18
% of routine food establishment inspections completed	93%	95%	95%		95%

*Data source is the Texas Department of State Health Services

GENERAL FUND EXPENDITURES BY CLASSIFICATION				
	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	8,302,619	9,063,175	8,758,341	9,359,681
CONTRACTUAL SERVICES	2,103,618	2,057,343	2,217,985	2,104,349
COMMODITIES	368,089	394,633	387,283	426,950
SELF INSURANCE/OTHER	1,541,116	1,807,954	1,820,917	1,657,018
CAPITAL OUTLAY	260,757	328,212	389,356	67,088
TRANSFERS	127,229	9,516	11,754	9,516
TOTAL EXPENDITURES	\$12,703,428	\$13,660,833	\$13,585,636	\$13,624,602
Authorized Positions	116	116	116	119

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2019	CITY MATCH
Air Monitoring Texas Commission on Environmental Quality (TCEQ) - Biowatch	342,661	0	0	342,661	0
Air Monitoring Texas Commission on Environmental Quality (TCEQ) - Lake Calaveras	0	221,590	0	221,590	0
Biowatch Lab Tech Support	50,000	0	0	50,000	0
Federal Immunization Program	2,339,635	0	0	2,339,635	0
Flu Surveillance	0	5,000	0	5,000	0
Focus (HIV/Hepatitis Screening)	0	0	55,130	55,130	12,526
Head Start Avance	0	0	31,000	31,000	6,200
Headstart COSA	181,740	0	0	181,740	45,435
Healthy Start Initiative	1,814,000	0	0	1,814,000	0
Healthy Texas Babies	0	50,625	0	50,625	0
HIV Prevention Grant	0	250,000	0	250,000	0
HIV Surveillance Program	0	178,966	0	178,966	0
Inner City Immunization Project	0	594,495	45,000	639,495	0
Local Pub Health System (Triple O)	98,340	127,716	0	226,056	0
Medicaid Waiver 1115	9,538,342	0	0	9,538,342	0
MILK Sample Lab Test	0	71,771	0	71,771	0
Parent/Child Incorporated Head Start	0	0	9,000	9,000	1,800
PHEP BIO Terrorism	1,002,347	0	0	1,002,347	75,176
PHEP Citi Readiness Initiative	219,698	0	0	219,698	21,970
PHEP Lab	244,077	0	0	244,077	24,408
STD Staff Support	1,917,645	0	0	1,917,645	0
Surveillance EPI	0	136,563	0	136,563	0
TB Prevention Special Projects - Federal	318,216	0	0	318,216	63,643
TB Prevention and Control - State	0	430,771	0	430,771	86,154
TB Waiver Project	0	1,826,997	0	1,826,997	0
Title V Dental	271,064	0	0	271,064	0
UTSA Building a Healthy Temple	0	0	2,105	2,105	0
WIC	6,094,245	0	0	6,094,245	0
ZIKA	848,687	0	0	848,687	0
TOTAL	\$25,280,697	\$3,894,494	\$142,235	\$29,317,426	\$337,312

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.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	20	2,084,863
Total Funding	20	\$2,084,863

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Participants in Outreach Programs	8,228	10,000	10,500		11,000

GENERAL FUND

EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	1,504,556	1,630,729	1,596,216	1,775,355
CONTRACTUAL SERVICES	182,258	167,133	186,584	171,133
COMMODITIES	10,737	23,126	24,596	21,726
SELF INSURANCE/OTHER	105,261	109,631	108,471	110,819
CAPITAL OUTLAY	18,523	3,865	8,371	5,830
TOTAL EXPENDITURES	\$1,821,335	\$1,934,484	\$1,924,238	\$2,084,863
Authorized Positions	19	19	19	20

HUMAN RESOURCES

GENERAL FUND
EMPLOYEE BENEFITS FUND
UNEMPLOYMENT FUND

MISSION STATEMENT

THE HUMAN RESOURCES DEPARTMENT PROVIDES THE CITY ORGANIZATION WITH EFFECTIVE HUMAN RESOURCE MANAGEMENT SERVICES THAT FOCUS ON OUR CUSTOMERS' NEEDS. WE SUPPORT THE CITY IN ATTRACTING AND RETAINING A QUALIFIED AND CAPABLE WORKFORCE TO PROVIDE HIGH QUALITY SERVICES TO THE CITIZENS OF SAN ANTONIO.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	50	6,864,443
Employee Benefits Fund	24	162,319,067
Unemployment Fund	0	235,729
Total Funding	74	\$169,419,239

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Voluntary Turnover Rate	7.9%	7.0%	7.9%		8.0%
Time to hire traditional recruitments (in business days)	48	46	47		46
Call abandonment rate	7%	6%	6%		5%
Percentage of existing paper files digitized	38%	N/A	55%		65%
Percentage of workforce diversity plans goals achieved	98.0%	97.7%	98.0%		97.7%
Number of training hours provided	49,776	45,000	47,925		48,000
Percent of eligible employees that appeal disciplinary action to the Municipal Civil Service Commission	N/A	10%	7%		10%

HUMAN RESOURCES

GENERAL FUND
EMPLOYEE BENEFITS FUND
UNEMPLOYMENT FUND

GENERAL FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	4,790,467	4,985,497	4,918,201	5,300,652
CONTRACTUAL SERVICES	561,297	650,862	633,663	763,964
COMMODITIES	56,284	32,652	44,967	32,652
SELF INSURANCE/OTHER	667,783	725,233	724,238	744,565
CAPITAL OUTLAY	18,297	11,671	13,669	22,610
TOTAL EXPENDITURES	\$6,094,128	\$6,405,915	\$6,334,738	\$6,864,443
Authorized Positions	49	50	50	50

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
City Manager 5K Run participants*	N/A	3,042	2,867		2,868
Percent of Benefits Education Session participants who have acquired new knowledge during session	N/A	N/A	80%		80%
Percent of newly hired employees who have made an election for insurance coverage within 31 days	N/A	98.5%	98.3%		98.5%
Social media connections	9,150	10,000	11,500		12,000
Number of employees interacting with onsite health coaches	1,290	N/A	1,440		1,512

*City Manager's 5K was not held during FY 2017.

EMPLOYEE BENEFITS FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
ADMINISTRATION - CITY	10,605,053	11,389,472	11,283,217	12,019,046
ADMINISTRATION - CONTRACTS	6,233,627	7,169,000	6,495,937	7,387,823
CLAIMS	117,308,929	136,159,978	121,216,938	133,990,067
PAYMENTS	6,755,438	7,014,448	7,104,246	7,224,845
TRANSFERS	1,341,313	1,341,313	1,341,313	1,697,286
TOTAL EXPENDITURES	\$142,244,360	\$163,074,211	\$147,441,651	\$162,319,067
Authorized Positions	24	24	24	24

HUMAN RESOURCESGENERAL FUND
EMPLOYEE BENEFITS FUND
UNEMPLOYMENT FUND**UNEMPLOYMENT FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
CLAIMS	136,158	225,000	201,864	225,000
ADMINISTRATION - CONTRACTS	10,729	10,729	10,755	10,729
TOTAL EXPENDITURES	\$146,887	\$235,729	\$212,619	\$235,729
Authorized Positions	0	0	0	0

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	104	22,618,063
Grants	239	92,166,986
Total Funding	343	\$114,785,049

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Number of children enrolled in Early Childhood Care and Education (Head Start and Child Care Services)	19,378	18,236	20,073		20,106
Number of clients receiving utility assistance (CPS Energy and/or SAWS)	7,457	8,630	8,650		8,700
Percent of Haven for Hope clients maintaining permanent housing after 12 months	91%	90%	90%		91%
Number of senior center participants	31,941	33,799	32,608		33,000
Percent of seniors satisfied with services	96%	97%	97%		97%
Percent of Senior Center Activity participants reporting increasing social, emotional, and/or physical health	87%	90%	95%		96%

GENERAL FUND

EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	6,766,286	7,374,082	7,257,050	7,743,379
CONTRACTUAL SERVICES	6,784,245	7,159,935	7,382,879	7,675,756
COMMODITIES	178,827	188,453	179,089	186,323
SELF INSURANCE/OTHER	3,215,898	3,681,950	3,524,815	3,542,730
CAPITAL OUTLAY	405,546	331,680	339,651	94,686
TRANSFERS	4,088,610	3,461,609	3,461,609	3,375,189
TOTAL EXPENDITURES	\$21,439,412	\$22,197,709	\$22,145,093	\$22,618,063
Authorized Positions	105	102	102	104

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2019	CITY MATCH
Child Care Services Grant	43,274,400	9,585,901	40,000	52,900,301	3,707,243
Community Development Block Grant - Financial Education Program	200,000	0	0	200,000	0
Community Development Block Grant - Housing Supportive Services	250,045	0	0	250,045	0
Community Services Block Grant	2,051,128	0	0	2,051,128	0
Early Head Start - Child Care Partnership Grant	2,799,134	0	699,784	3,498,918	0
Emergency Solutions Grant	868,911	0	0	868,911	0
Head Start Program	23,174,381	0	5,839,030	29,013,411	0
Housing Opportunities for Persons with AIDS	1,606,272	0	0	1,606,272	0
Senior Nutrition Program	1,778,000	0	0	1,778,000	3,437,111
TOTAL	\$76,002,271	\$9,585,901	\$6,578,814	\$92,166,986	\$7,144,354

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.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Information Technology Services Fund	343	64,962,995
Capital Projects	0	66,050,800
Total Funding	343	\$131,013,795

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
% of IT Governance Board approved IT projects completed successfully meeting ITSD project standards	95%	96%	96%		97%
Customer satisfaction with ITSD service delivery	95%	96%	70%*		74%*

*ITSD began to utilize Net Promoter Scores (NPS) to calculate customer satisfaction in FY 2018. This change incorporates industry standard metrics to more accurately calculate customer satisfaction. This modification resulted in a significant difference in the numbers presented from last year. If utilizing the old calculation method, the estimate for FY 2018 would be 87%.

**INFORMATION TECHNOLOGY SERVICES FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	31,154,060	33,167,768	32,460,726	34,219,632
CONTRACTUAL SERVICES	19,742,207	20,646,980	21,209,642	24,387,932
COMMODITIES	173,242	659,172	641,262	280,535
SELF INSURANCE/OTHER	4,654,967	4,689,209	4,574,201	4,678,612
CAPITAL OUTLAY	261,016	270,632	322,107	175,977
TRANSFERS	2,109,388	1,220,307	1,220,307	1,220,307
TOTAL EXPENDITURES	\$58,094,880	\$60,654,068	\$60,428,245	\$64,962,995
Authorized Positions	340	341	341	343

MISSION STATEMENT

WE PUT THE CITY AT THE FOREFRONT OF INNOVATION BY CHALLENGING THE STATUS QUO, FINDING CREATIVE SOLUTIONS, AND CONTINUOUSLY IMPROVING CITY SERVICES.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	10	1,269,950
Capital Projects	0	2,900,000
Total Funding	10	\$4,169,950

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Number of process improvement projects	7	6	5		3

GENERAL FUND

EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	819,664	911,147	886,165	1,128,071
CONTRACTUAL SERVICES	71,085	72,152	70,953	71,552
COMMODITIES	11,729	8,640	9,839	10,871
SELF INSURANCE/OTHER	190	0	0	49,974
CAPITAL OUTLAY	2,372	0	514	9,482
TOTAL EXPENDITURES	\$905,040	\$991,939	\$967,471	\$1,269,950
Authorized Positions	8	8	8	10

MISSION STATEMENT

THE SAN ANTONIO PUBLIC LIBRARY CHANGES LIVES THROUGH THE TRANSFORMATIVE POWER OF INFORMATION, IMAGINATION, AND IDEAS.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	553	42,091,588
Grants	0	750,000
Total Funding	553	\$42,841,588

PERFORMANCE MEASURES

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

 Target Met
  Target Not Met
  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Hours of computer/WiFi-Use	2,510,863	2,500,000	2,353,104		2,353,104
Annual Library Circulation	7,282,570	7,340,000	7,346,481		7,383,981
Annual Visits to the Library	5,531,597	5,600,000	5,253,581		5,353,581
Customer satisfaction with Public Library Services	96%	96%	96%		96%

GENERAL FUND

EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	23,222,995	25,197,546	24,290,695	25,899,503
CONTRACTUAL SERVICES	5,637,179	4,801,146	5,487,217	5,243,603
COMMODITIES	5,053,580	5,148,125	5,142,853	5,828,125
SELF INSURANCE/OTHER	4,018,652	4,340,496	4,349,961	4,275,745
CAPITAL OUTLAY	1,320,401	847,307	880,407	706,506
TRANSFERS	113,513	111,487	111,487	138,106
TOTAL EXPENDITURES	\$39,366,320	\$40,446,107	\$40,262,620	\$42,091,588
Authorized Positions	553	553	553	553

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2019	CITY MATCH
Friends of the SA Public Library	0	0	150,000	150,000	0
Miscellaneous Gifts	0	0	100,000	100,000	0
SA Public Library Foundation	0	0	500,000	500,000	0
TOTAL City of San Antonio	\$0	\$0	\$750,000	\$750,000	\$0

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.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	19	2,960,453
Total Funding	19	\$2,960,453

PERFORMANCE MEASURES

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

 Target Met
  Target Not Met
  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
General Fund expenditure variance as percentage of estimate	-0.46%	Between -1% - 0%	-0.7%		Between -1% - 0%
General Fund revenue variance as percentage of estimate	0.31%	Less than 1%	1.0%		Between -1% - 0%

GENERAL FUND

EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	1,832,146	1,986,626	1,904,612	2,011,649
CONTRACTUAL SERVICES	245,824	283,504	310,164	283,504
COMMODITIES	30,733	19,374	38,020	19,374
SELF INSURANCE/OTHER	554,927	619,523	619,601	633,426
CAPITAL OUTLAY	9,706	1,263	1,263	12,500
TOTAL EXPENDITURES	\$2,673,336	\$2,910,290	\$2,873,660	\$2,960,453
Authorized Positions	19	19	19	19

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.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	18	10,183,993
Total Funding	18	\$10,183,993

GENERAL FUND**EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	2,092,284	2,282,060	2,258,092	2,288,458
CONTRACTUAL SERVICES	985,406	1,274,636	1,225,756	1,274,636
COMMODITIES	218,071	225,149	389,524	175,149
SELF INSURANCE/OTHER	4,463,354	5,302,522	5,144,993	6,388,161
CAPITAL OUTLAY	148,241	95,073	151,368	56,355
TRANSFERS	1,234	1,234	1,234	1,234
TOTAL EXPENDITURES	\$7,908,590	\$9,180,674	\$9,170,967	\$10,183,993
Authorized Positions	18	18	18	18

MUNICIPAL COURT

GENERAL FUND
MUNICIPAL COURT SECURITY FUND
MUNICIPAL COURT TECHNOLOGY FUND
MUNICIPAL COURT JUVENILE CASE MANAGER FUND

MISSION STATEMENT

THE MISSION OF THE COURT IS TO SERVE ALL INDIVIDUALS WITH PRIDE, JUSTICE, AND INTEGRITY BY PROVIDING AN IMPARTIAL FORUM, TRUST, CONFIDENCE, AND EXPEDITIOUS RESOLUTION OF ALL COURT MATTERS.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	122	11,517,514
Municipal Court Security Fund	7	495,217
Municipal Court Technology Fund	0	666,692
Municipal Court Juvenile Case Manager Fund	18	1,315,543
Grants	16	937,946
Total Funding	163	\$14,932,912

**GENERAL FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	7,500,927	7,995,922	7,761,376	8,648,292
CONTRACTUAL SERVICES	1,019,966	1,169,553	1,205,721	1,173,977
COMMODITIES	58,397	76,002	97,507	76,002
SELF INSURANCE/OTHER	1,429,105	1,642,215	1,643,135	1,595,716
CAPITAL OUTLAY	34,253	113,149	128,299	23,527
TOTAL EXPENDITURES	\$10,042,648	\$10,996,841	\$10,836,038	\$11,517,514
Authorized Positions	122	122	122	122

**MUNICIPAL COURT SECURITY FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	373,681	371,115	360,710	363,591
CONTRACTUAL SERVICES	69,290	57,220	63,545	57,220
COMMODITIES	13	3,835	3,132	5,005
SELF INSURANCE/OTHER	44,617	49,728	49,728	49,185
CAPITAL OUTLAY	3,669	1,170	1,170	0
TRANSFERS	23,421	20,216	20,216	20,216
TOTAL EXPENDITURES	\$514,691	\$503,284	\$498,501	\$495,217
Authorized Positions	8	7	7	7

MUNICIPAL COURT

GENERAL FUND
MUNICIPAL COURT SECURITY FUND
MUNICIPAL COURT TECHNOLOGY FUND
MUNICIPAL COURT JUVENILE CASE MANAGER FUND

**MUNICIPAL COURT TECHNOLOGY FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
CONTRACTUAL SERVICES	652,090	705,368	667,297	666,551
COMMODITIES	5	0	0	0
SELF INSURANCE/OTHER	1,449	1,375	1,375	141
TRANSFERS	19,218	13,639	13,639	0
TOTAL EXPENDITURES	\$672,762	\$720,382	\$682,311	\$666,692
Authorized Positions	0	0	0	0

**MUNICIPAL COURT JUVENILE CASE MANAGER FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	1,111,864	1,150,733	927,277	1,176,487
CONTRACTUAL SERVICES	113,961	4,380	37,719	1,480
COMMODITIES	3,139	7,000	4,681	3,300
SELF INSURANCE/OTHER	103,935	118,087	117,763	117,643
CAPITAL OUTLAY	4,111	12,468	12,468	16,633
TOTAL EXPENDITURES	\$1,337,010	\$1,292,668	\$1,099,908	\$1,315,543
Authorized Positions	20	18	18	18

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2019	CITY MATCH
Truancy Intervention and Prevention Program	0	937,946	0	937,946	0
TOTAL	\$0	\$937,946	\$0	\$937,946	\$0

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.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	0	1,891,241
Total Funding	0	\$1,891,241

GENERAL FUND

EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	0	0	50	500
CONTRACTUAL SERVICES	1,332,689	72,599	73,377	1,885,099
COMMODITIES	1,155	3,558	2,707	4,500
SELF INSURANCE/OTHER	2,309	2,575	2,575	1,142
TOTAL EXPENDITURES	\$1,336,153	\$78,732	\$78,709	\$1,891,241
Authorized Positions	0	0	0	0

NEIGHBORHOOD AND HOUSING SERVICES DEPARTMENT

GENERAL FUND
 TAX INCREMENT FINANCING FUND
 CAPITAL MANAGEMENT SERVICES 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.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	26	12,681,949
Tax Increment Financing Fund	8	844,073
Capital Management Services Fund	3	266,801
Grants	42	18,694,310
Total Funding	79	\$32,487,133

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
# of Homes rehabbed by Owner Occupied Rehab (OOR) program (All Funds)	N/A	N/A	N/A		81
# of Roofs completed (General Fund)	N/A	N/A	N/A		161
# of Units Produced (All Funds)	N/A	N/A	N/A		1,786
# of home owners assisted through Homebuyer Incentive Program loans	79	40	41		97
# of registered Neighborhood Associations	270	306	344		345
# of neighborhood meetings attended by Neighborhood and Housing Services Department	15	50	50		60
# of graduates through pilot Neighborhood Leadership Academy	N/A	40	40		80
# of City civilian employees that utilize HOPE funds for home purchase	4	5	5		5
# of Police and Fire employees that utilize First Responder Homebuyer assistance for home purchase	18	10	17		15

NEIGHBORHOOD AND HOUSING SERVICES DEPARTMENT

GENERAL FUND
 TAX INCREMENT FINANCING FUND
 CAPITAL MANAGEMENT SERVICES FUND

**GENERAL FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	0	899,643	791,479	2,306,338
CONTRACTUAL SERVICES	0	1,894,983	1,909,704	9,786,766
COMMODITIES	0	11,928	17,999	37,279
SELF INSURANCE/OTHER	0	109,574	109,967	364,460
CAPITAL OUTLAY	0	13,910	13,910	87,106
TRANSFERS	0	0	0	100,000
TOTAL EXPENDITURES	\$0	\$2,930,038	\$2,843,059	\$12,681,949
Authorized Positions	0	10	10	26

**TAX INCREMENT FINANCING FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	586,050	651,443	602,830	671,919
CONTRACTUAL SERVICES	32,330	20,871	62,896	70,319
COMMODITIES	1,213	6,953	6,953	6,953
SELF INSURANCE/OTHER	39,304	43,241	43,241	45,231
CAPITAL OUTLAY	3,750	0	0	1,330
TRANSFERS	33,718	32,750	32,750	48,321
TOTAL EXPENDITURES	\$696,365	\$755,258	\$748,670	\$844,073
Authorized Positions	8	8	8	8

**CAPITAL MANAGEMENT SERVICES FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	0	162,286	119,745	262,101
CONTRACTUAL SERVICES	0	1,100	4,300	1,100
COMMODITIES	0	4,350	4,350	3,600
SELF INSURANCE/OTHER	0	500	1,500	0
CAPITAL OUTLAY	0	7,800	7,800	0
TOTAL EXPENDITURES	\$0	\$176,036	\$137,695	\$266,801
Authorized Positions	0	3	3	3

NEIGHBORHOOD AND HOUSING SERVICES DEPARTMENT

GENERAL FUND
 TAX INCREMENT FINANCING FUND
 CAPITAL MANAGEMENT SERVICES FUND

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2019	CITY MATCH
Community Development Block Grant - Administration	2,203,625	0	0	2,203,625	0
Community Development Block Grant - Fair Housing	246,000	0	0	246,000	0
Community Development Block Grant - Housing Program	9,163,889	0	0	9,163,889	0
Community Development Block Grant - Supportive Housing Program	249,955	0	0	249,955	0
Emergency Solutions Grant	175,881	0	0	175,881	175,881
Home Investment Partnerships Program (HOME) Grant	5,001,736	0	0	5,001,736	0
Home Investment Partnerships Program (HOME) Grant - Administration	489,891	0	0	489,891	0
Housing Counseling Grant	30,000	0	0	30,000	0
Lead Hazard Reduction Demonstration Grant	1,133,333	0	0	1,133,333	241,571
TOTAL	\$18,694,310	\$0	\$0	\$18,694,310	\$417,452

PARKS & RECREATION

GENERAL FUND
 PARKS ENVIRONMENTAL FUND
 CITY CEMETERIES FUND
 TREE CANOPY PRESERVATION & MITIGATION

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.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	434	52,958,658
Parks Environmental Fund	94	7,275,218
City Cemeteries Fund	1	198,268
Tree Canopy Preservation & Mitigation	3	1,698,654
Parks Development & Expansion - 2015 Venue Operating	0	1,665,509
Edwards Aquifer Land Acquisition - 2015 Venue Operating	0	722,555
Grants	0	1,500,563
Capital Projects	0	40,376,042
Total Funding	532	\$106,395,467

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Additional acres protected under Edwards Aquifer Protection Program	5,347	5,000	5,720		5,000
Recycling receptacles in parks to achieve 1:1 ratio with trash receptacles	2,198	2,467	2,713		Complete
% of diversion from waste to recycling collected in parks	N/A	N/A	7%		9%
Recreational facility attendance	595,989	568,233	580,506		579,587
Parks facility maintenance service level	90%	88%	92%		89%
Complete playground inspections	204	208	208		208

PARKS & RECREATION

GENERAL FUND
 PARKS ENVIRONMENTAL FUND
 CITY CEMETERIES FUND
 TREE CANOPY PRESERVATION & MITIGATION

**GENERAL FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	27,357,665	28,614,840	27,916,654	28,928,129
CONTRACTUAL SERVICES	8,105,014	8,325,042	8,399,296	8,392,785
COMMODITIES	2,799,067	2,999,943	2,994,068	3,083,794
SELF INSURANCE/OTHER	8,437,532	8,808,363	9,202,978	9,970,094
CAPITAL OUTLAY	303,574	407,019	416,956	645,732
TRANSFERS	1,955,203	1,834,991	1,834,991	1,938,124
TOTAL EXPENDITURES	\$48,958,055	\$50,990,198	\$50,764,943	\$52,958,658
Authorized Positions	434	439	439	434

**PARKS ENVIRONMENTAL FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	4,467,810	4,441,908	4,444,293	4,568,002
CONTRACTUAL SERVICES	1,765,245	2,139,581	2,097,223	2,139,581
COMMODITIES	82,586	127,144	110,046	127,144
SELF INSURANCE/OTHER	440,714	489,256	494,920	440,491
CAPITAL OUTLAY	3,788	1,421	1,421	0
TOTAL EXPENDITURES	\$6,760,143	\$7,199,310	\$7,147,903	\$7,275,218
Authorized Positions	94	94	94	94

**CITY CEMETERIES FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	66,910	65,044	66,909	66,622
CONTRACTUAL SERVICES	90,654	121,350	120,350	121,350
COMMODITIES	0	6,150	4,250	6,150
SELF INSURANCE/OTHER	5,213	7,142	7,142	4,146
TRANSFERS	121,757	0	0	0
TOTAL EXPENDITURES	\$284,534	\$199,686	\$198,651	\$198,268
Authorized Positions	1	1	1	1

PARKS & RECREATION

GENERAL FUND
 PARKS ENVIRONMENTAL FUND
 CITY CEMETERIES FUND
 TREE CANOPY PRESERVATION & MITIGATION

**TREE CANOPY PRESERVATION & MITIGATION
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	205,302	221,103	225,260	227,234
CONTRACTUAL SERVICES	211,037	1,643,781	1,629,165	1,077,721
COMMODITIES	316,709	512,923	515,242	293,650
SELF INSURANCE/OTHER	65,746	75,954	81,644	73,861
CAPITAL OUTLAY	1,211	2,842	2,842	0
TRANSFERS	17,015	29,577	29,577	26,188
TOTAL EXPENDITURES	\$817,020	\$2,486,180	\$2,483,730	\$1,698,654
Authorized Positions	3	3	3	3

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2019	CITY MATCH
Community Development Block Grant Program	272,422	0	0	272,422	0
Summer Food Service Program	1,228,141	0	0	1,228,141	0
TOTAL	\$1,500,563	\$0	\$0	\$1,500,563	\$0

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.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	22	4,640,230
Economic Development Incentive Fund	1	82,263
Total Funding	23	\$4,722,493

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Number of sub-area plans completed*	N/A	6	0		6
Number of SA Tomorrow related sub-area planning stakeholder/community meetings held*	N/A	24	212		100
Percentage of City with an updated land use map*	N/A	10%	0%		10%

*The FY 2018 target accounted for only community meetings while the FY 2018 Estimate included community, stakeholder and neighborhood meetings.

GENERAL FUND

EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	2,040,241	1,764,338	1,665,188	1,887,224
CONTRACTUAL SERVICES	1,810,077	2,086,078	2,097,063	2,301,107
COMMODITIES	38,199	24,100	24,100	28,095
SELF INSURANCE/OTHER	450,503	413,480	413,480	413,650
CAPITAL OUTLAY	44,864	3,463	18,559	10,154
TOTAL EXPENDITURES	\$4,383,884	\$4,291,459	\$4,218,390	\$4,640,230
Authorized Positions	24	19	19	22

PLANNING DEPARTMENT

GENERAL FUND
ECONOMIC DEVELOPMENT INCENTIVE FUND

**ECONOMIC DEVELOPMENT INCENTIVE FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	71,824	73,497	73,120	76,012
COMMODITIES	0	100	100	100
SELF INSURANCE/OTHER	5,345	5,881	5,881	6,151
CAPITAL OUTLAY	1,250	0	0	0
TOTAL EXPENDITURES	\$78,419	\$79,478	\$79,101	\$82,263
Authorized Positions	1	1	1	1

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.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	3,069	456,210,196
General Fund - Park Police	188	16,502,031
General Fund - Detention Center	43	4,327,282
Child Safety Fund	262	2,229,341
Confiscated Property Fund	0	1,206,628
Grants	58	6,646,200
Capital Projects	0	3,300,000
Total Funding	3,620	\$490,421,678

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Communications Grade of Service	92.0%	95.0%	96.6%		97.2%
Total calls for Police Service	1,410,673	1,473,040	1,484,186		1,558,395
Alcohol-related traffic incidents	1,363	1,453	1,525		1,426
Driving While Intoxicated (DWI) Arrests	4,283	3,709	4,604		4,401
Violent Crime rate per 100,000 residents	718.1	839.3	602.0		658.0
Non-emergency response time	17:49	17:45	17:48		17:45
Police Emergency Response Time	6:54	7:15	6:53		7:15

POLICE

GENERAL FUND
 GENERAL FUND - PARK POLICE
 GENERAL FUND - DETENTION CENTER
 CHILD SAFETY FUND
 CONFISCATED PROPERTY FUND

**GENERAL FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	363,049,958	370,419,225	368,988,239	385,875,087
CONTRACTUAL SERVICES	16,632,957	18,629,090	18,567,835	18,129,304
COMMODITIES	5,291,173	5,559,803	5,740,730	4,986,957
SELF INSURANCE/OTHER	36,162,399	40,826,142	40,173,947	38,217,897
CAPITAL OUTLAY	1,392,607	1,214,726	1,136,595	2,334,111
TRANSFERS	4,396,531	5,687,931	5,578,778	6,666,840
TOTAL EXPENDITURES	\$426,925,625	\$442,336,917	\$440,186,124	\$456,210,196
Authorized Positions	3,019	3,067	3,067	3,069

**GENERAL FUND - PARK POLICE
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	12,673,970	13,624,540	13,383,628	14,439,361
CONTRACTUAL SERVICES	176,847	215,519	207,090	214,219
COMMODITIES	317,610	453,441	456,525	495,627
SELF INSURANCE/OTHER	1,016,431	1,178,566	1,178,489	1,125,824
CAPITAL OUTLAY	15,859	128,311	140,124	227,000
TOTAL EXPENDITURES	\$14,200,717	\$15,600,377	\$15,365,856	\$16,502,031
Authorized Positions	173	180	180	188

**GENERAL FUND - DETENTION CENTER
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	2,817,667	2,892,884	2,838,360	2,870,970
CONTRACTUAL SERVICES	557,551	632,557	627,219	942,627
COMMODITIES	62,825	71,353	68,432	41,299
SELF INSURANCE/OTHER	271,507	477,924	477,828	467,066
CAPITAL OUTLAY	8,123	89,840	89,840	5,320
TOTAL EXPENDITURES	\$3,717,673	\$4,164,558	\$4,101,679	\$4,327,282
Authorized Positions	43	43	43	43

POLICE

GENERAL FUND
GENERAL FUND - PARK POLICE
GENERAL FUND - DETENTION CENTER
CHILD SAFETY FUND
CONFISCATED PROPERTY FUND

**CHILD SAFETY FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	1,735,550	1,636,764	1,728,651	1,775,583
CONTRACTUAL SERVICES	10,775	18,454	11,356	18,454
COMMODITIES	15,745	18,049	16,551	18,049
SELF INSURANCE/OTHER	486,548	619,592	584,814	417,255
TOTAL EXPENDITURES	\$2,248,618	\$2,292,859	\$2,341,372	\$2,229,341
Authorized Positions	262	262	262	262

**CONFISCATED PROPERTY FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	162,578	106,976	182,227	199,000
CONTRACTUAL SERVICES	264,790	227,438	329,436	371,483
COMMODITIES	219,478	559,451	512,257	101,198
SELF INSURANCE/OTHER	127,898	124,560	93,816	109,297
CAPITAL OUTLAY	8,291	0	42,704	58,400
TRANSFERS	374,250	363,375	363,375	367,250
TOTAL EXPENDITURES	\$1,157,285	\$1,381,800	\$1,523,815	\$1,206,628
Authorized Positions	0	0	0	0

POLICE

GENERAL FUND
 GENERAL FUND - PARK POLICE
 GENERAL FUND - DETENTION CENTER
 CHILD SAFETY FUND
 CONFISCATED PROPERTY FUND

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2019	CITY MATCH
FY 2016 Community Oriented Policing Services (COPS) Hiring Program	3,667	0	0	3,667	410,590
FY 2016 Enhanced Collaborative Model to Combat Human Trafficking	143,743	0	0	143,743	72,800
FY 2018 Community Oriented Policing Services (COPS) Hiring Program	1,148,751	0	0	1,148,751	2,185,509
High Intensity Drug Trafficking Area (HIDTA) FY 2018 Award	946,556	0	0	946,556	0
High Intensity Drug Trafficking Area (HIDTA) FY 2019 Award	973,909	0	0	973,909	0
Justice Assistance Grant Program FY 2017 - FY 2020	161,197	0	0	161,197	0
National Incident-Based Reporting System (NIBRS)	82,978	0	0	82,978	0
National Interballistic Imaging Network (NIBIN)	199,640	0	0	199,640	0
Regional Auto Crimes Taskforce (ReACT) 2019	0	726,566	0	726,566	2,872,517
Regional Auto Crimes Taskforce (ReACT) 2020	0	66,051	0	66,051	261,138
Selective Traffic Enforcement Program (STEP) FY 2019 Award	0	900,000	0	900,000	356,500
Texas Anti-Gang (TAG) Program	0	1,293,142	0	1,293,142	0
TOTAL	\$3,660,441	\$2,985,759	\$0	\$6,646,200	\$6,159,054

MISSION STATEMENT

THE PRE-K 4 SA INITIATIVE ESTABLISHES A POSITIVE TRAJECTORY FOR EDUCATIONAL ATTAINMENT BY PROVIDING FOUR-YEAR-OLDS WITH A COMPLETE EXPERIENCE THAT ENSURES ACADEMIC EXCELLENCE IN SCHOOL INSPIRING STUDENTS TO DEVELOP GANAS FOR LEARNING AND TO BECOME CONTRIBUTING MEMBERS OF SOCIETY.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	ADOPTED BUDGET
Pre-K 4 SA Fund	416	47,305,297
Total Funding	416	\$47,305,297

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Number of family members participating in family engagement	N/A	6,000	7,267		6,000
Number of Teachers trained City-Wide through the Professional Learning Program	N/A	1,550	1,702		1,600
Average daily attendance	92%	93%	93%		93%
Students served through Competitive Grants	2080	2000	2484		2000

PRE-K 4 SA FUND

EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Adopted FY 2019
PERSONAL SERVICES	25,290,035	26,071,034	25,472,130	26,116,240
CONTRACTUAL SERVICES	14,474,543	15,280,367	15,625,950	14,017,766
COMMODITIES	1,055,185	1,027,430	1,066,480	1,079,343
SELF INSURANCE/OTHER	1,284,058	1,415,039	1,389,665	1,397,110
CAPITAL OUTLAY	98,347	217,189	232,198	227,585
TRANSFERS	4,108,454	4,333,810	4,321,928	4,467,253
TOTAL EXPENDITURES	\$46,310,622	\$48,344,869	\$48,108,351	\$47,305,297
Authorized Positions	463	415	415	416

RISK MANAGEMENT

SELF-INSURANCE LIABILITY FUND
 SELF-INSURANCE WORKERS' COMPENSATION FUND

MISSION STATEMENT

TO DELIVER A QUALITY RISK MANAGEMENT PROGRAM THAT FOCUSES ON THE PREVENTION OF INJURIES, THE PROTECTION OF CITY ASSETS, AND THE DEVELOPMENT AND IMPLEMENTATION OF SOUND SAFETY PROGRAMS FOR ALL OUR EMPLOYEES AND CITIZENS.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Self-Insurance Liability Fund	10	8,264,907
Self-Insurance Workers' Compensation Fund	16	15,632,925
Total Funding	26	\$23,897,832

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

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	613,344	712,565	677,365	762,172
CONTRACTUAL SERVICES	222,859	263,115	249,341	263,115
COMMODITIES	2,959	2,986	2,986	2,986
SELF INSURANCE/OTHER	5,016,344	6,783,213	5,943,059	6,534,734
CAPITAL OUTLAY	1,994	7,806	7,806	0
TRANSFERS	482,085	516,219	516,219	701,900
TOTAL EXPENDITURES	\$6,339,585	\$8,285,904	\$7,396,776	\$8,264,907
Authorized Positions	10	10	10	10

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

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	1,056,338	1,295,876	1,120,487	1,466,728
CONTRACTUAL SERVICES	1,174,899	1,542,433	1,477,878	1,434,192
COMMODITIES	17,253	28,581	26,670	28,581
SELF INSURANCE/OTHER	8,869,989	11,975,879	10,259,269	11,979,658
CAPITAL OUTLAY	3,092	19,940	19,940	17,888
TRANSFERS	652,600	607,111	607,111	705,878
TOTAL EXPENDITURES	\$11,774,171	\$15,469,820	\$13,511,355	\$15,632,925
Authorized Positions	13	15	15	16

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 CITIZENS THROUGH DEDICATED AND CARING TEAMWORK.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Solid Waste Operating & Maintenance Fund	619	125,535,927
Fleet Services Fund	106	19,505,952
Grants	0	71,357
Total Funding	725	\$145,113,236

Total Solid Waste Management Fleet Services Fund FY 2019 Adopted Budget is \$19,819,461 of which \$313,509 is transferred to the Solid Waste Operating Fund.

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Recycling rate calculation based on market performance (traditional)	33%	38%	33%		38%
Recycling rate calculation based on resident performance	34%	N/A	36%		40%
Recycling, Organic, and Refuse collection misses per 10,000 collection opportunities	10.4	≤9.0	9.0		≤9.0
Landfill tons per customer	1.13	N/A	1.08		1.06

SOLID WASTE OPERATING & MAINTENANCE FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	38,568,545	39,845,300	40,762,006	42,079,177
CONTRACTUAL SERVICES	30,728,790	32,200,582	31,377,110	33,417,502
COMMODITIES	6,796,082	7,331,060	6,652,171	9,182,956
SELF INSURANCE/OTHER	29,779,917	31,355,232	31,212,094	32,191,644
CAPITAL OUTLAY	402,432	702,987	693,358	739,747
TRANSFERS	6,408,570	6,522,449	6,690,163	7,924,901
TOTAL EXPENDITURES	\$112,684,336	\$117,957,610	\$117,386,902	\$125,535,927
Authorized Positions	602	619	619	619

SOLID WASTE MANAGEMENT

SOLID WASTE OPERATING & MAINTENANCE FUND
FLEET SERVICES FUND

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
% of fleet available to users during assigned work schedule	90%	90%	90.7%		90%

**FLEET SERVICES FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	6,493,593	6,983,688	6,845,059	7,090,770
CONTRACTUAL SERVICES	2,237,931	2,795,979	2,191,355	2,570,429
COMMODITIES	6,679,795	6,466,835	6,097,990	6,692,385
SELF INSURANCE/OTHER	1,635,734	1,889,445	1,885,188	2,381,443
CAPITAL OUTLAY	86,049	151,278	174,285	148,229
TRANSFERS	836,658	875,765	875,765	936,205
TOTAL EXPENDITURES	\$17,969,760	\$19,162,990	\$18,069,642	\$19,819,461
Authorized Positions	106	106	106	106

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2019	CITY MATCH
Alamo Area Council of Governments	0	71,357	0	71,357	0
TOTAL	\$0	\$71,357	\$0	\$71,357	\$0

SUSTAINABILITY

SOLID WASTE OPERATING & MAINTENANCE FUND
ENERGY EFFICIENCY FUND

MISSION STATEMENT

ENHANCING THE ENVIRONMENT, QUALITY OF LIFE, AND ECONOMIC VITALITY THROUGH INNOVATIVE PROGRAMS AND POLICIES FOR ALL RESIDENTS, AS WELL AS FUTURE GENERATIONS.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Solid Waste Operating & Maintenance Fund	5	1,050,878
Energy Efficiency Fund	4	1,935,665
Total Funding	9	\$2,986,543

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
City employee education and outreach opportunities promoting sustainability principles	30	30	24		24

SOLID WASTE OPERATING & MAINTENANCE FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	463,753	616,804	524,002	613,170
CONTRACTUAL SERVICES	344,084	265,151	347,763	316,325
COMMODITIES	27,280	43,497	43,497	16,497
SELF INSURANCE/OTHER	65,746	21,652	23,790	104,886
CAPITAL OUTLAY	11,240	5,500	7,166	0
TOTAL EXPENDITURES	\$912,103	\$952,604	\$946,218	\$1,050,878
Authorized Positions	4	5	5	5

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Avoided utility costs associated with new municipal facility retrofit projects completed	\$97,322	\$123,872	\$108,000		\$125,000

*The avoided energy costs for FY 2018 Estimate are projected to be lower due to a delay of one project.

SUSTAINABILITYSOLID WASTE OPERATING & MAINTENANCE FUND
ENERGY EFFICIENCY FUND**ENERGY EFFICIENCY FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	308,522	373,422	370,335	382,616
CONTRACTUAL SERVICES	441,898	848,444	761,690	1,529,635
COMMODITIES	2,502	300	694	300
SELF INSURANCE/OTHER	14,361	22,613	22,613	23,114
CAPITAL OUTLAY	6,172	0	0	0
TRANSFERS	0	0	181,249	0
TOTAL EXPENDITURES	\$773,455	\$1,244,779	\$1,336,581	\$1,935,665
Authorized Positions	4	4	4	4

TRANSPORTATION & CAPITAL IMPROVEMENTS

GENERAL FUND
 ADVANCED TRANSPORTATION DISTRICT FUND
 CAPITAL MANAGEMENT SERVICES FUND
 PARKING OPERATING & MAINTENANCE 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.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	347	129,831,468
Advanced Transportation District Fund	26	5,261,286
Capital Management Services Fund	181	20,983,411
Parking Operating & Maintenance Fund	1	148,895
Right Of Way Management Fund	40	3,485,796
Storm Water Operating Fund	275	47,189,744
Storm Water Regional Facilities Fund	14	1,756,985
Grants	0	800,000
Capital Projects	0	515,289,966
Total Funding	884	\$724,747,551

Total Capital Projects includes \$ 485,694,966 in Capital Projects and \$29,595,000 in Operating Projects for a total of \$ 515,289,966.

PERFORMANCE MEASURES

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

 Target Met
  Target Not Met
  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Number of street maintenance Infrastructure Management Program (SMP) projects completed	824	1,192	1,087		1,276
Percentage of potholes filled within 2 business days	98%	95%	98%		95%
Number of miles of streets improved from "Bad" to "Excellent" condition	113	128	128		158
Number of alleys maintained and reconstructed	70	62	63		69

TRANSPORTATION & CAPITAL IMPROVEMENTS

GENERAL FUND
 ADVANCED TRANSPORTATION DISTRICT FUND
 CAPITAL MANAGEMENT SERVICES FUND
 PARKING OPERATING & MAINTENANCE FUND
 RIGHT OF WAY MANAGEMENT FUND
 STORM WATER OPERATING FUND
 STORM WATER REGIONAL FACILITIES FUND

GENERAL FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	21,770,082	22,966,170	22,118,513	23,954,191
CONTRACTUAL SERVICES	7,457,831	10,762,305	11,181,416	17,109,201
COMMODITIES	7,323,682	7,099,078	7,256,157	7,227,738
SELF INSURANCE/OTHER	21,153,815	22,360,253	22,368,081	22,747,103
CAPITAL OUTLAY	141,061	173,880	247,632	203,000
TRANSFERS	19,729,696	40,660,870	40,663,179	58,590,235
TOTAL EXPENDITURES	\$77,576,167	\$104,022,556	\$103,834,978	\$129,831,468
Authorized Positions	338	338	338	347

PERFORMANCE MEASURES

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

 Target Met
  Target Not Met
  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Number of miles of sidewalks constructed or improved	22.00	7.94	7.94		14.50
Evaluate and improve traffic flow in the top 100 highly traveled corridors	20%	20%	20%		20%

ADVANCED TRANSPORTATION DISTRICT FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	1,854,541	2,024,246	1,968,195	2,136,880
CONTRACTUAL SERVICES	568,480	651,089	656,337	376,089
COMMODITIES	23,244	73,509	73,535	73,009
SELF INSURANCE/OTHER	2,018,547	2,253,898	2,247,037	2,354,171
CAPITAL OUTLAY	186,237	72,675	70,635	9,528
TRANSFERS - OPERATING	3,524,629	428,106	428,106	311,609
TRANSFERS - CAPITAL PROJECTS	8,110,956	13,475,000	13,475,000	16,345,000
TOTAL EXPENDITURES	\$16,286,634	\$18,978,523	\$18,918,845	\$21,606,286
Authorized Positions	24	26	26	26

TRANSPORTATION & CAPITAL IMPROVEMENTS

GENERAL FUND
 ADVANCED TRANSPORTATION DISTRICT FUND
 CAPITAL MANAGEMENT SERVICES FUND
 PARKING OPERATING & MAINTENANCE 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.

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Percentage of 2012 Bond Projects completed on-time	98%	90%	96%		96%
Percentage of 2012 Bond Projects in design or design completed	100%	100%	100%		100%
Percentage of 2012 Bond Projects completed or under construction	96%	99%	96%		96%
Percentage of 2017 Bond Projects in design or design completed	4%	56%	79%		100%
Percentage of 2017 Bond Projects completed or under construction	2%	5%	13%		36%

CAPITAL MANAGEMENT SERVICES FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	13,494,934	15,112,172	14,452,441	15,993,625
CONTRACTUAL SERVICES	530,576	590,450	756,235	593,519
COMMODITIES	62,261	186,145	172,672	173,603
SELF INSURANCE/OTHER	2,628,330	2,945,339	2,887,480	2,676,211
CAPITAL OUTLAY	66,319	126,510	135,006	236,985
TRANSFERS - OPERATING	1,341,915	1,345,937	1,345,937	1,309,468
TRANSFERS - CAPITAL PROJECTS	56,481	0	0	0
TOTAL EXPENDITURES	\$18,180,816	\$20,306,553	\$19,749,771	\$20,983,411
Authorized Positions	164	173	173	181

TRANSPORTATION & CAPITAL IMPROVEMENTS

GENERAL FUND
 ADVANCED TRANSPORTATION DISTRICT FUND
 CAPITAL MANAGEMENT SERVICES FUND
 PARKING OPERATING & MAINTENANCE FUND
 RIGHT OF WAY MANAGEMENT FUND
 STORM WATER OPERATING FUND
 STORM WATER REGIONAL FACILITIES FUND

PARKING OPERATING & MAINTENANCE FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	0	0	0	65,325
CONTRACTUAL SERVICES	0	0	0	51,750
COMMODITIES	0	0	0	1,734
SELF INSURANCE/OTHER	0	0	0	1,336
CAPITAL OUTLAY	0	0	0	28,750
TRANSFERS	0	0	0	0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$148,895
Authorized Positions	0	0	0	1

RIGHT OF WAY MANAGEMENT FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	2,406,824	2,788,355	2,425,252	2,809,090
CONTRACTUAL SERVICES	470,473	254,056	439,735	254,056
COMMODITIES	23,806	24,470	46,125	24,470
SELF INSURANCE/OTHER	253,898	294,027	249,534	328,180
CAPITAL OUTLAY	52,376	1,791	8,632	0
TRANSFERS - OPERATING	423,000	70,000	145,022	70,000
TRANSFERS - CAPITAL PROJECTS	250,000	600,000	600,000	0
TOTAL EXPENDITURES	\$3,880,377	\$4,032,699	\$3,914,300	\$3,485,796
Authorized Positions	40	40	40	40

PERFORMANCE MEASURES

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

✔ Target Met
 ✘ Target Not Met
 i Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Number of natural creekway cleaning and channel restoration projects completed on schedule	96	133	133	✔	118

TRANSPORTATION & CAPITAL IMPROVEMENTS

GENERAL FUND
 ADVANCED TRANSPORTATION DISTRICT FUND
 CAPITAL MANAGEMENT SERVICES FUND
 PARKING OPERATING & MAINTENANCE FUND
 RIGHT OF WAY MANAGEMENT FUND
 STORM WATER OPERATING FUND
 STORM WATER REGIONAL FACILITIES FUND

**STORM WATER OPERATING FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	15,751,038	16,535,630	15,867,798	17,193,419
CONTRACTUAL SERVICES	9,746,543	10,550,191	10,602,394	10,910,339
COMMODITIES	1,735,889	1,797,674	1,937,180	1,938,622
SELF INSURANCE/OTHER	5,329,842	5,406,023	5,597,543	5,604,000
CAPITAL OUTLAY	557,687	65,504	104,539	151,966
TRANSFERS - OPERATING	10,869,714	11,709,571	11,521,399	11,391,398
TRANSFERS - CAPITAL PROJECTS	2,238,535	2,050,000	1,998,339	7,250,000
TOTAL EXPENDITURES	\$46,229,248	\$48,114,593	\$47,629,192	\$54,439,744
Authorized Positions	275	275	275	275

**STORM WATER REGIONAL FACILITIES FUND
 EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	1,030,445	1,170,892	1,079,410	1,252,846
CONTRACTUAL SERVICES	50,684	266,100	143,158	366,350
COMMODITIES	10,904	15,282	17,596	16,632
SELF INSURANCE/OTHER	115,059	134,186	134,854	109,937
CAPITAL OUTLAY	35,370	5,940	29,166	11,220
TRANSFERS - CAPITAL PROJECTS	474,521	6,690,000	6,690,000	6,000,000
TOTAL EXPENDITURES	\$1,716,983	\$8,282,400	\$8,094,184	\$7,756,985
Authorized Positions	12	13	13	14

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2019	CITY MATCH
Alamo Area Metropolitan Planning Organization Corridor Mobility Planning	800,000	0	0	800,000	200,000
TOTAL	\$800,000	\$0	\$0	\$800,000	\$200,000

MISSION STATEMENT

SAN ANTONIO'S 300TH ANNIVERSARY IS AN OPPORTUNITY TO DISCOVER OUR CULTURAL HERITAGE, COMMEMORATE OUR STORIED HISTORY, RECOGNIZE OUR PROGRESS, AND COLLABORATE ON OUR BRIGHT FUTURE.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Tricentennial Fund	1	343,491
Total Funding	1	\$343,491

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Number of corporate sponsors secured	16	20	96		N/A

**TRICENTENNIAL FUND
EXPENDITURES BY CLASSIFICATION**

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	586,928	480,417	262,107	71,438
CONTRACTUAL SERVICES	221,916	1,089,387	1,300,087	230,632
COMMODITIES	8,698	4,400	6,410	2,000
PROGRAM EXPENSES	975,000	331,000	331,000	0
SELF-INSURANCE/OTHER EXPENDITURES	16,001	35,956	41,556	39,421
CAPITAL OUTLAY	10,832	0	0	0
TOTAL EXPENDITURES	\$1,819,375	\$1,941,160	\$1,941,160	\$343,491
Authorized Positions	2	1	1	1

MISSION STATEMENT

THE WORLD HERITAGE OFFICE PROMOTES THE SAN ANTONIO MISSIONS BY MAXIMIZING THE ECONOMIC IMPACT OF THE WORLD HERITAGE STATUS DESIGNATION AND ENHANCING THE EXPERIENCE FOR VISITORS AND RESIDENTS THROUGH THE IMPLEMENTATION OF THE WORLD HERITAGE WORK PLAN AND RELATED PROJECTS WITHIN THE WORLD HERITAGE BUFFER ZONE.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	5	1,326,120
Total Funding	5	\$1,326,120

PERFORMANCE MEASURES

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

 Target Met  Target Not Met  Informational

Performance Measure	FY 2017 Actuals	FY 2018 Target	FY 2018 Estimate	FY 2018 Status	FY 2019 Target
Number of public outreach events	11	7	8		7
Number of cultural and community events sponsored at Mission Marquee Plaza	44	44	46		46
Percentage of Certified Tourism Ambassadors receiving a World Heritage Certification	10%	10%	10%		10%

GENERAL FUND

EXPENDITURES BY CLASSIFICATION

	Actual FY 2017	Budget FY 2018	Estimated FY 2018	Proposed FY 2019
PERSONAL SERVICES	437,905	463,370	469,286	589,058
CONTRACTUAL SERVICES	635,252	617,100	594,687	657,600
COMMODITIES	8,131	8,054	15,197	11,054
SELF INSURANCE/OTHER	31,735	23,199	30,050	47,408
CAPITAL OUTLAY	14,917	2,335	2,335	21,000
TRANSFERS	44,000	0	0	0
TOTAL EXPENDITURES	\$1,171,940	\$1,114,058	\$1,111,555	\$1,326,120
Authorized Positions	4	4	4	5

Non-Departmental Highlights

**GENERAL FUND
NON-DEPARTMENTAL/NON-OPERATING HIGHLIGHTS - FY 2019 PROPOSED**

- ◆ \$1 Million General Fund Contingency Reserve**

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.

\$1,000,000
- ◆ Professional Fees & Services**

This includes funds for professional studies and outside counsel, City Property Tax Collection, and outreach for annexation areas.

\$1,300,409
- ◆ Sales Tax Collection Expense**

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.

\$5,704,268
- ◆ Lease of Office Space**

This includes the annual space rental of several General Fund departments, including Finance, Economic Development, and Department of Human Services.

\$1,960,158
- ◆ Association Dues**

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, National Forum for Black Public Administrators, and the Downtown Improvement District.

\$523,211
- ◆ Bexar Appraisal District**

This budget is the estimated City share of the Bexar Appraisal District annual budget for FY 2019. The cost for a participating entity is based on its pro-rata share of the most recent prior year actual overall tax levy.

\$2,595,890
- ◆ Maintenance and Operations of Carver Center**

This budget represents the General Fund portion of the operations and maintenance of the Carver Center.

\$1,139,218
- ◆ Equity Office**

This budget funds community outreach and enforcement of the Non-Discrimination Ordinance (NDO) in effort to ensure a diverse and inclusive San Antonio.

EXPENDITURE CLASSIFICATION	PROPOSED FY 2019
PERSONAL SERVICES	486,335
CONTRACTUAL SERVICES	152,680
COMMODITIES	8,086
SELF INSURANCE/OTHER	7,874
CAPITAL OUTLAY	5,419
TOTAL EXPENDITURES	\$660,394

Transfers

**GENERAL FUND
TRANSFERS TO OTHER FUNDS HIGHLIGHTS - FY 2019 PROPOSED**

Facility Services Fund **\$352,469**

This transfer provides for maintenance of downtown facilities managed by the Building and Equipment Services Department in the amount of \$352,469.

Payment for Public Safety Answering Point **\$1,775,994**

This transfer provides funding for the new Public Safety Answering Point at Brooks City-Base, which opened in FY 2012 and houses fire and police emergency call taking and dispatch services.

Office of Sustainability Memberships **\$115,650**

This transfer provides funding for City-wide sustainability memberships including Build SA Green, Solar San Antonio, and the Urban Sustainability Directors Network (USDN).

Climate Action and Air Quality Campaign **\$100,000**

This transfer provides funding to continue addressing the air quality issues, as identified by the Air Quality Study conducted in FY 2018, and design and execute community engagement and outreach campaign efforts on climate action and air quality.

Office of Sustainability **\$81,661**

This transfer provides funding for a Special Projects Manager which will assist in developing a Climate Action and Adaptation Plan.

Municipal Court Security **\$180,000**

This transfer provides funding for security enhancements and other security services for the Municipal Court.

Outside Agency Contracts

OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2019 PROPOSED

Outside Agency Contracts

The FY 2019 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 2019 in the amounts indicated:

◆ **Avenida Guadalupe Association (AGA)**

General Fund FY 2019 Budget: \$142,000

The Avenida Guadalupe Association 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 in an effort to generate and maintain vitality and development in the neighborhood.

◆ **BioMed SA**

General Fund FY 2019 Budget: \$100,000

BioMed SA's general purpose is to facilitate the healthcare and bioscience industry's growth 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 1 in every 7 San Antonio employees working in the industry. BioMed'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.

◆ **Book Festival-San Antonio Library Foundation**

General Fund FY 2019 Budget: \$150,000

Funding will support the annual Book Festival. This program promotes literature and literacy and offers book-lovers of every age up-close encounters with their favorite national, regional and local authors at presentations, panel discussions and signings. The 2018 Festival brought 96 authors to San Antonio, was attended by 22,000 people of all ages, and generated more than \$1,400,000 of economic impact for the greater San Antonio economy.

◆ **CyberSecurity San Antonio**

General Fund FY 2019 Budget: \$50,000

Cybersecurity San Antonio is an industry-driven program that will accelerate the growth and national reputation of San Antonio's cybersecurity sector by fostering a collaborative environment for innovation, job-producing investments, and public-private partnerships. San Antonio is nationally recognized as the #2 epicenter for defense-related cybersecurity missions, existing federal contractors supporting those missions, and the existence of innovative public-private partnerships that allow private-sector companies to work with DOD partners to provide solutions to critical problem sets.

◆ **HemisFair Park Area Redevelopment Local Government Corporation**

General Fund FY 2019 Budget: \$1,687,000

Funding in the amount of \$1,687,000 is included for the HemisFair Park Area Redevelopment Corporation to assist in the development and redevelopment of HemisFair Park and its surrounding area by promoting economic development and stimulating business, housing and commercial activity.

◆ **LiftFund**

General Fund FY2019 Budget: \$250,000

LiftFund is a non-profit financial Institution that partnered 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. Separately, LiftFund also partnered with the City of San Antonio to manage Launch SA, an accessible entrepreneurial resource center that helps identify existing business resource partners and provides programming to spur the creation of small businesses and enhance their sustainability.

◆ **SA 2020**

General Fund FY 2019 Budget: \$150,000

This provides funding for SA2020 to continue its mission of strengthening the City in eleven key vision areas. The funding will support data collection and analysis to track City progress towards SA2020 goals as well as provide SA2020 partner support by connecting partners with volunteers and assisting partners with program design and evaluation.

◆ **SABER Institute**

General Fund FY 2019 Budget: \$48,000

The SABER Institute, a collaboration between the Hispanic Chamber of Commerce of San Antonio and St. Mary's University, provides consultant services to the City on economic related activities. The institute provides services including economic impact studies, return on investments (ROI) analysis, and economic forecasting for various City departments.

◆ **San Antonio Economic Development Corporation (SAEDC)**

General Fund FY 2019 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.

◆ **San Antonio Economic Development Foundation (SAEDF)**

General Fund FY 2019 Budget: \$920,000

The San Antonio Economic Development Foundation (SAEDF) professional service contract seeks to execute a coordinated and robust business recruitment, retention, and expansion program as well as marketing, workforce, and international business development.

◆ **San Antonio for Growth on the Eastside (SAGE)**

General Fund FY 2019 Budget: \$372,000

Other Funds FY 2019 Budget: \$100,000

San Antonio for Growth on the Eastside is a non-profit 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 Zoological Society**

Other Funds FY 2019 Budget: \$306,597

The San Antonio Zoological Society is a non-profit 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.

◆ **Westside Development Corporation**

General Fund FY 2019 Budget: \$258,000

Other Funds FY 2019 Budget: \$100,000

Funding will support the Westside Development Corporation, which focuses on economic development and redevelopment in the Westside of San Antonio.

Memberships and Dues

The FY 2019 Proposed Budget provides funding for the following annual membership fees or dues to the following agencies in the amounts indicated below:

◆ **Airports Council International (ACI)**

Airport Operating Fund FY 2019 Budget: \$80,000

Airports Council International is the global trade representative of the world's airports. ACI represents airports' interests with governments and international organizations like the International Civil Aviation Organization. ACI develops standards, policies and recommends practices for airports in the areas of safety, security and environmental initiatives. ACI also offers its members information and training opportunities, a customer service benchmarking program, detailed statistical analyses and practical publications.

◆ **Alamo Area Council of Governments (AACOG)**

General Fund FY 2019 Budget: \$104,476

The Alamo Area Council of Governments' 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.

◆ **Austin-SA Corridor Council**

General Fund FY 2019 Budget: \$50,000

The Austin-SA Corridor Council is a private, non-profit corporation which serves as a forum for the discussion of regional issues in the Austin and San Antonio area. The Council aims to promote the region's economic development, as well as the long range planning and implementation of regional infrastructure.

◆ **National Association of City Transportation Officials (NACTO)**

General Fund FY 2019 Budget: \$10,000

Founded in 1996, the National Association of City Transportation Officials (NACTO) is an association of 62 major 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 2019 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 2019 Budget: \$35,000

The National League of Cities (NLC) serves as a resource to advocate for the 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 Metropolitan Partnership for Energy (Build San Antonio Green)**

Other Funds FY 2019 Budget: \$85,000

The San Antonio Metropolitan Partnership for Energy coordinates with the City of San Antonio, 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. In 2015, Build San Antonio Green and Solar San Antonio merged to form one organization. The consolidated organization will continue to provide technical workshops on energy efficiency, conservation, renewable energy and green building, promote the Build San Antonio Green program by certifying green-built homes in San Antonio while continuously transforming San Antonio into a leader in renewable energy through actively encouraging the widespread use of solar and other renewable, sustainable energy sources.

◆ **San Antonio Mobility Coalition**

General Fund FY 2019 Budget: \$63,000

The San Antonio Mobility Coalition was created in 2001 to bring focus to the community's short and long-range transportation funding needs. The group identifies and advocates funding for multi-modal transportation solutions (highway, arterial, transit, freight rail, commuter rail, bicycle and pedestrian improvements) for the San Antonio Metropolitan area. SAMCo identifies and coordinates infrastructure improvements in the area in partnership with the appropriate 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.

◆ **South Central Texas Regional Certification Agency**

General Fund FY 2019 Budget: \$50,325

The South Central Texas Regional Certification Agency is a non-profit corporation that represents several public entities in the South Texas area to access and grant businesses various certification types, such as small business, minority-owned business, and women-owned business designations to be eligible for incentives and entry into capacity building programs.

◆ **Texas High Speed Rail & Transportation Coalition**

General Fund FY 2019 Budget: \$50,000

The Texas High Speed Rail & Transportation Coalition was created in 2002 to advance the development of high-speed intercity passenger rail through policy and community outreach, while seeking to increase private sector partnership to make high-speed rail a reality in Texas.

◆ **Texas Municipal League**

General Fund FY 2019 Budget: \$60,913

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.

◆ **United States Green Building Council**

Other Funds FY 2019 Budget: \$1,190

The Washington, D.C.-based U.S. Green Building Council (USGBC) is a non-profit organization committed to promoting cost-efficient and energy-saving green buildings. USGBC supports green building products and services through the LEED Green Building Rating System. The LEED Green Building Certification System is the preeminent program for rating the design, construction and operation of green buildings. USGBC provides educational programs on green design, construction and operations for professionals in the building industry. USGBC also advocates at all levels of government for policies and initiatives that enable and encourage a sustainable built environment.

◆ **Urban Sustainability Directors Network**

Other Funds FY 2019 Budget: \$7,250

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 2019 Budget: \$40,235

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 Budget

Six-Year Capital Improvements Program

The FY 2019 through FY 2024 Capital Improvements Program for the City of San Antonio totals \$1.9 billion. The six-year program contains 447 projects and represents the City's long range physical infrastructure development and improvement plan. Items in the six-year scope 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 enhancement including a fire station replacement, airport system improvements, technology improvements, flood control projects and municipal facility construction and refurbishment projects. The One-Year Capital Budget for FY 2019 totals \$690 million. The following table details the planned expenditures by program area:

FY 2019 – FY 2024 Capital Program by Category
(\$ in Thousands)

Program Category	FY 2019 Amount	FY 2019 - FY 2024 Amount	Percentage
Streets	\$ 252,302	\$ 867,177	45.5%
Parks	106,692	323,826	17.0%
Drainage	77,715	199,189	10.5%
Air Transportation	75,123	176,320	9.3%
Municipal Facilities	85,898	129,187	6.8%
Information Technology	68,951	126,451	6.6%
Law Enforcement	5,675	27,423	1.4%
Libraries	6,319	22,856	1.2%
Neighborhood Improvements	6,000	20,000	1.0%
Fire Protection	5,453	12,788	0.7%
Total FY 2019 Program Category	\$ 690,127	\$ 1,905,216	100.0%

The Capital Program is funded by various sources including the 2017 General Obligation 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 program area for FY 2019 and the total Capital Budget Program from FY 2019 through FY 2024:

FY 2019 – FY 2024 Capital Program by Revenue Source
(\$ in Thousands)

Revenue Source	FY 2019 Amount	FY 2019 - FY 2024 Amount	Percentage
2007 G.O. Bonds	\$ 15,288	\$ 20,556	1.0%
2012 G.O. Bonds	63,706	69,246	3.6%
2017 G.O. Bonds	208,500	767,260	40.3%
Aviation Funding	74,961	174,457	9.2%
Certificates of Obligation	208,890	601,673	31.6%
Other ¹	118,584	271,825	14.3%
Grant Funding	199	199	0.1%
Total FY 2019 Revenue	\$ 690,127	\$ 1,905,216	100.0%

¹Includes Advanced Transportation District, Edward Aquifer Program, and Linear Creekway Program.

FY 2019 – FY 2024 Capital Improvement Program

**CAPITAL IMPROVEMENTS PROGRAM BY FUNCTION, PROGRAM AND PROJECT
WITH PROJECTED REVENUE SOURCE(S), SCOPE AND COUNCIL DISTRICT LOCATION(S)
For FY 2019 through FY 2024
(Dollars in Thousands)**

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
GENERAL GOVERNMENT							
INFORMATION TECHNOLOGY							
ENTERPRISE LAND MANAGEMENT SYSTEM							
DEVELOPMENT SERVICES FUND	5,700	0	0	0	0	0	5,700
UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION	7,500	2,500	0	0	0	0	10,000
Total	<u>13,200</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,700</u>
Council District(s)	Project (09-00065) - This project provides funding for the modernization of permitting and code enforcement software systems. The new systems will help citizens apply for permits, check the status of a violation, and offer historical information for a particular property.						
CW							
IT INFRASTRUCTURE REPLACEMENT							
UNISSUED TAX NOTES	5,000	5,000	5,000	5,000	5,000	0	25,000
Total	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>25,000</u>
Council District(s)	Project (09-00099) - This project will provide funding to replace existing Technology Infrastructure.						
CW							
NEW TECHNOLOGY PROJECTS							
UNISSUED TAX NOTES	5,000	5,000	5,000	5,000	5,000	0	25,000
Total	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>25,000</u>
Council District(s)	Project (09-00061) - This project will provide funding for new technology projects.						
CW							
RADIO AND SYSTEM REPLACEMENT							
2017 CERTIFICATES OF OBLIGATION	15,800	0	0	0	0	0	15,800
2018 CERTIFICATES OF OBLIGATION	12,051	0	0	0	0	0	12,051
UNISSUED CERTIFICATES OF OBLIGATION	15,000	15,000	0	0	0	0	30,000
Total	<u>42,851</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>57,851</u>
Council District(s)	Project (09-00051) - This project provides funding for replacement of the existing radio system.						
CW							

GENERAL GOVERNMENT

INFORMATION TECHNOLOGY

SMART CITIES PROJECTS

2017 TAX NOTES	2,900	0	0	0	0	0	2,900
Total	2,900	0	0	0	0	0	2,900

Council District(s) CW Project (11-00001) - This project provides funding for implementing Smart City Technologies.

TOTAL INFORMATION TECHNOLOGY	68,951	27,500	10,000	10,000	10,000	0	126,451
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GENERAL GOVERNMENT

MUNICIPAL FACILITIES

ALAMEDA THEATER RESTORATION

2018 SELF SUPPORTING CERTIFICATES OF OBLIGATION	8,500	0	0	0	0	0	8,500
TAX INCREMENT REINVESTMENT ZONE (TIRZ)	500	0	0	0	0	0	500
Total	9,000	0	0	0	0	0	9,000

Council District(s) 1 Project (23-01541) - This project provides funding for renovations to the theater that will become a multi-use space, including repurposing the stage house to accommodate a 200 seat black box theater and providing approximately 70,500 square feet of office and studio space. Additionally, this program will provide funding for mural opportunities.

ALAMO PLAZA

2016 CERTIFICATES OF OBLIGATION	7,000	0	0	0	0	0	7,000
2018 CERTIFICATES OF OBLIGATION	10,000	0	0	0	0	0	10,000
Total	17,000	0	0	0	0	0	17,000

Council District(s) CW Project (23-01496) - This project will provide funding for Alamo Plaza Improvements.

ALAMODOME TURF SYSTEM REPLACEMENT

HOT IMPROVEMENT AND CONTINGENCY FUND	850	0	0	0	0	0	850
Total	850	0	0	0	0	0	850

Council District(s) 2 Project (45-00037) - This project will provide funding for the installation of new turf, maintenance and equipment.

GENERAL GOVERNMENT

MUNICIPAL FACILITIES

CENTRO DE ARTES HVAC & ROOF REPLACEMENT

MARKET SQUARE OPERATING FUND	500	0	0	0	0	0	500
Total	500	0	0	0	0	0	500

Council District(s)
1

Project (19-00027) - This project provides funding for HVAC Replacement and Roof Replacement.

CITYWIDE FACILITY NEEDS

PRIOR DEBT PROCEEDS	3,677	0	0	0	0	0	3,677
UNISSUED CERTIFICATES OF OBLIGATION	1,323	5,000	5,000	5,000	5,000	5,000	26,323
Total	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Council District(s)
CW

Project (35-00001) - This project provides funding for citywide deferred maintenance facility needs.

DISTRICT 9 SENIOR CENTER

2017 CERTIFICATES OF OBLIGATION	1,000	0	0	0	0	0	1,000
2017 GO PARKS IMPROVEMENT BOND	3,784	5,677	1,892	0	0	0	11,353
Total	4,784	5,677	1,892	0	0	0	12,353

Council District(s)
9

Project (23-01659) - This project provides funding to construct a new facility that will support senior and constituent services, meeting space and recreation services.

DOWNTOWN CITY OFFICE BUILDING

FROST LOAN AGREEMENT	995	0	0	0	0	0	995
Total	995	0	0	0	0	0	995

Council District(s)
1

Project (23-01477) - This project provides funding to purchase, design, demolition/abatement and renovation of the Frost Bank Building to be utilized as the new Downtown City offices.

INDIAN CREEK CENTROMED CLINIC

2018 CERTIFICATES OF OBLIGATION	107	107	107	106	0	0	427
Total	107	107	107	106	0	0	427

Council District(s)
4

Project (23-01514) - This project provides funding for a Health and Wellness campus to include Family Medicine, Women Health Services, Pediatric and Dental Care.

GENERAL GOVERNMENT

MUNICIPAL FACILITIES

LA VILLITA - MAVERICK PLAZA

2018 SELF SUPPORTING CERTIFICATES OF OBLIGATION	2,500	1,900	0	0	0	0	4,400
Total	2,500	1,900	0	0	0	0	4,400

Council District(s)
1

Project (19-00026) - This project will provide funding for public improvements in and around Maverick Plaza, in coordination with the South Alamo Complete Streets Project, to facilitate construction of three new restaurants and support the necessary activation for the Plaza. - Demolition of non-historic restroom and concession facilities; - Construction of outdoor demonstration kitchen and kiosks; - Repaving of King Philip, Villita, Old Alamo Streets, and Maverick Plaza; - Nueva Street improvements and addition of metered parking; and - New utilities in Maverick Plaza

LCT AND LOBBY BRIDGE IMPROVEMENTS

PUBLIC FACILITIES CORPORATION CONTRACT REVENUE BONDS	1,500	0	0	0	0	0	1,500
Total	1,500	0	0	0	0	0	1,500

Council District(s)
2

Project (42-00046) - This project will provide funding for replacement of the original 1968 equipment that has served well beyond its serviceable life and replacement of original roof at theater arcade and lobby. Scope to include repairs to concrete columns at the exterior of the theater, improved lighting for the O□Gorman mural, exterior signage specifically for the theater, painting of the exterior of lobby bridge and replacement of sprinkler heads below the bridge.

MARINA DAM

RIVERWALK CAPITAL IMPROVEMENT FUND	375	0	0	0	0	0	375
Total	375	0	0	0	0	0	375

Council District(s)
1

Project (23-03751) - 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.

MUNICIPAL PLAZA - SECURITY UPGRADE

2016 TAX NOTES	400	0	0	0	0	0	400
Total	400	0	0	0	0	0	400

Council District(s)
1

Project (23-03756) - This project will provide funding to install ballistic resistant glazing and a frame system for window bays within the Plaza B Room.

NCAA FINAL FOUR 2025 IMPROVEMENTS

HOT IMPROVEMENT AND CONTINGENCY FUND	2,000	0	0	0	0	0	2,000
Total	2,000	0	0	0	0	0	2,000

Council District(s)
2

Project (45-00038) - This project will provide funding for additional suites, upgrades to the 5th level, improved ADA accessibility, and other requirements related to securing the bid for the 2025 NCAA Men□s College Basketball Final Four Tournament.

GENERAL GOVERNMENT

MUNICIPAL FACILITIES

NEW PARKING GARAGE

UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION	5,000	2,500	0	0	0	0	7,500
Total	5,000	2,500	0	0	0	0	7,500

Council District(s)
CW

Project (40-00208) - This project provides funding for constructing a new parking garage to address demand for parking in the central business district.

PALO ALTO DENTAL SCHOOL

GENERAL FUND	500	0	0	0	0	0	500
Total	500	0	0	0	0	0	500

Council District(s)
CW

Project (23-01820) - This project provides funding for the development of a new Dental School.

PARKING IMPROVEMENTS FACILITIES

PARKING IMPROVEMENT AND CONTINGENCY FUND	880	0	0	0	0	0	880
Total	880	0	0	0	0	0	880

Council District(s)
1

Project (19-00028) - This project provides funding for parking facility improvements and deferred maintenance for existing garages and lots.

RENOVATION OF HISTORIC CITY HALL

2018 CERTIFICATES OF OBLIGATION	30,000	6,000	0	0	0	0	36,000
Total	30,000	6,000	0	0	0	0	36,000

Council District(s)
1

Project (23-01783) - This project provides funding for new mechanical, electrical and plumbing systems, new heating, ventilation and air-conditioning (HVAC) systems, new elevators, improved fire suppression systems, exterior masonry repair, refurbished exterior windows and entrances, and exterior drainage improvements.

RESERVE FOR FUTURE CAPITAL PROJECTS

UNISSUED CERTIFICATES OF OBLIGATION	3,327	0	0	0	0	0	3,327
Total	3,327	0	0	0	0	0	3,327

Council District(s)
CW

Project (40-00445) - This project will provide funding for capital projects identified throughout the fiscal year.

WITTE MUSEUM

2017 CERTIFICATES OF OBLIGATION	604	0	0	0	0	0	604
STATE EVENT TRUST FUND	576	0	0	0	0	0	576
Total	1,180	0	0	0	0	0	1,180

Council District(s)
CW

Project (40-00413) - This project will leverage funding for major renovations and improvements to the Witte Museum complex.

TOTAL MUNICIPAL FACILITIES	85,898	21,184	6,999	5,106	5,000	5,000	129,187
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GENERAL GOVERNMENT

NEIGHBORHOOD IMPROVEMENTS

NEIGHBORHOOD IMPROVEMENTS

2017 GO NEIGHBORHOOD IMPROVEMENT BOND	6,000	5,000	5,000	4,000	0	0	20,000
Total	6,000	5,000	5,000	4,000	0	0	20,000

Council District(s)
CW

Project (23-01738) - This project provides funding to acquire properties within 12 identified Neighborhood Improvement Areas; improve and dispose of acquired property to facilitate private sector development of single-family, multi-family or mixed-use projects; consistent with the City's 2017 Urban Renewal Plan.

TOTAL NEIGHBORHOOD IMPROVEMENTS	6,000	5,000	5,000	4,000	0	0	20,000
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TOTAL GENERAL GOVERNMENT	160,849	53,684	21,999	19,106	15,000	5,000	275,638
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PUBLIC HEALTH & SAFETY

DRAINAGE

1251 BLUE CREST DRAINAGE

2008 CERTIFICATES OF OBLIGATION	375	0	0	0	0	0	375
2013 TAX NOTES	113	0	0	0	0	0	113
PRIOR DEBT PROCEEDS	22	0	0	0	0	0	22
Total	510	0	0	0	0	0	510

Council District(s)
9

Project (23-01806) - This project will provide funding to alleviate street and property flooding along Plumeria by creating an engineered channel that will better accept and direct drainage flows. Project will require the dedication of a drainage easement.

ARANSAS AVE. STORM DRAIN REPLACEMENT

STORM WATER OPERATING FUND	220	0	0	0	0	0	220
Total	220	0	0	0	0	0	220

Council District(s)
2

Project (23-01784) - This project will provide funding to replace approximately 110' of failing corrugated metal pipe laterals.

AULDINE DRIVE & BURR OAK DRIVE (ALLEY TO OUTFALL)

2017 GO DRAINAGE IMPROVEMENT BOND	421	1,888	200	0	0	0	2,509
Total	421	1,888	200	0	0	0	2,509

Council District(s)
9

Project (23-01622) - This project provides funding to 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.

PUBLIC HEALTH & SAFETY

DRAINAGE

BARBARA DRIVE AREA DRAINAGE

STORM WATER REGIONAL FACILITIES FUND	2,415	791	0	0	0	0	3,206
Total	2,415	791	0	0	0	0	3,206

Council District(s)
1

Project (23-01398) - This project provides funding for assisting Bexar County Flood Control with funding of the Barbara Drive project. Design, construction, and real estate acquisition funding assistance will be considered.

BARBARA DRIVE DRAINAGE PHASE 2

2017 GO DRAINAGE IMPROVEMENT BOND	1,100	5,040	1,860	161	0	0	8,161
Total	1,100	5,040	1,860	161	0	0	8,161

Council District(s)
1

Project (23-01623) - This project provides funding to relocate the floodplain away from structures. This proposed phase will replace a section of existing undersized storm drain system to include curbs, sidewalks and driveway approaches as needed.

BEITEL CREEKWAY

2017 GO DRAINAGE IMPROVEMENT BOND	100	0	0	0	0	0	100
Total	100	0	0	0	0	0	100

Council District(s)
10

Project (23-01624) - This project provides funding for reclamation and cleaning of properties along Beitel Creek allowing space for potential future linear park system along the creek eventually connecting to the Salado Creek Greenway and Lady Bird Johnson Park.

BELFAST DRIVE & JANDA SUSAN ROAD AREA PHASE 2

2017 GO DRAINAGE IMPROVEMENT BOND	1,119	0	0	0	0	0	1,119
Total	1,119	0	0	0	0	0	1,119

Council District(s)
1

Project (23-01625) - This project provides funding for the continuation of the 2012 Bond Project to provide flooding relief to neighborhood streets and properties. This phase includes continuation of a storm drain system and reconstruction of affected streets which may include curbs, sidewalks and driveway approaches.

BLOSSOM PARK (LOTUS BLOSSOM STREET)

2017 GO DRAINAGE IMPROVEMENT BOND	216	1,000	84	0	0	0	1,300
Total	216	1,000	84	0	0	0	1,300

Council District(s)
9

Project (23-01626) - This project provides funding for channel improvements to relieve area flooding and channel erosion to include curbs, sidewalks and driveway approaches.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
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PUBLIC HEALTH & SAFETY

DRAINAGE

CASTLE PRINCE DRAINAGE IMPROVEMENTS

STORM WATER OPERATING FUND	1,650	0	0	0	0	0	1,650
Total	1,650	0	0	0	0	0	1,650

Council District(s)
2

Project (23-01798) - This project provides funding to increase the capacity of the existing earthen channel, update existing elevated sidewalk, and reconstruct a street.

CASTLERIDGE/SLICK RANCH FLOOD PLAIN IMPROVEMENT

2003 STORM WATER REVENUE BOND	508	0	0	0	0	0	508
2005 STORM WATER REVENUE BOND	2,289	0	0	0	0	0	2,289
STORM WATER REGIONAL FACILITIES FUND	203	1,653	0	0	0	0	1,856
Total	3,000	1,653	0	0	0	0	4,653

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. Project will deepen and widen earthen channel in order to remove approximately 395 properties from the 100-year floodplain.

CEDARHURST DRIVE AREA (DUMONT DRIVE TO EAGLEROCK DRIVE)

2017 GO DRAINAGE IMPROVEMENT BOND	1,025	3,059	3,554	1,070	0	0	8,708
Total	1,025	3,059	3,554	1,070	0	0	8,708

Council District(s)
4

Project (23-01627) - This project will provide funding for construction of a storm drain system along Cedarhurst Drive and improvements to the existing drainage outfall to provide flooding relief to Springvale neighborhood streets and properties. This proposed phase includes street reconstruction, curbs, sidewalks and driveway approaches as needed.

CONCEPCION CREEK OUTFALL

STORM WATER REGIONAL FACILITIES FUND	190	0	0	0	0	0	190
Total	190	0	0	0	0	0	190

Council District(s)
5

Project (23-01757) - This project will provide funding to reconstruct the outfall to Concepcion Creek due to destructive storm events resulting in unrepairable damages.

CONCEPCION CREEK PHASE 1

STORM WATER REGIONAL FACILITIES FUND	100	3,000	400	0	0	0	3,500
Total	100	3,000	400	0	0	0	3,500

Council District(s)
5

Project (23-01756) - This project will provide funding to acquire property along the creek to widen and improve the creek to accommodate the flood waters. This project will improve the S. Flores St. Bridge to accommodate the flows and will modify the outfall at the San Antonio River to minimize erosion on the river.

PUBLIC HEALTH & SAFETY

DRAINAGE

CONCEPCION CREEK PHASE 1 - CONSTRUCTION

STORM WATER REGIONAL FACILITIES FUND	3,000	2,500	0	0	0	0	5,500
Total	<u>3,000</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,500</u>

Council District(s)
5

Project (23-01787) - The project will provide funding to widen and improve the creek to alleviate flood waters.

COUGAR VILLAGE AREA DRAINAGE IMPRV

2013 TAX NOTES	270	0	0	0	0	0	270
Total	<u>270</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>270</u>

Council District(s)
4

Project (23-01807) - This project will provide funding for construction of an earthen channel that will address localized drainage issues on their properties and house flooding. Property acquisition is required.

CULEBRA 58F, PHASE II B (LAVEN TO UPSTREAM OF CULEBRA)

2007 GO DRAINAGE IMPROVEMENT BOND	500	500	500	500	0	0	2,000
Total	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>2,000</u>

Council District(s)
7

Project (40-00050) - This project will provide funding to reconstruct Zarzamora Creek to 100-year flood capacity. This project will be from Laven to 1,600 feet upstream of Culebra and includes upgrading the Culebra Road crossing.

DISTRICT 5 DRAINAGE IMPROVEMENTS

2012 GO DRAINAGE IMPROVEMENT BOND-A	1,024	137	0	0	0	0	1,161
Total	<u>1,024</u>	<u>137</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,161</u>

Council District(s)
5

Project (23-01775) - This project provides funding for Drainage Improvements in Council District 5.

DISTRICT 7 DRAINAGE IMPROVEMENTS

2007 GO DRAINAGE IMPROVEMENT BOND-B	475	1,500	0	0	0	0	1,975
Total	<u>475</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,975</u>

Council District(s)
7

Project (23-01776) - This project provides funding for construction of a storm drain system along the Freeman/Piper Dr intersection west of Hillcrest Dr. Improvements include street reconstruction, curbs, driveways and sidewalks.

PUBLIC HEALTH & SAFETY

DRAINAGE

E. HIGHLAND BLVD DRAINAGE

2012 GO DRAINAGE IMPROVEMENT BOND-A	691	0	0	0	0	0	691
Total	691	0	0	0	0	0	691

Council District(s)
3

Project (23-01774) - This project provides funding for pavement reconstruction of E. Highland Boulevard from New Braunfels Avenue to St. Anthony's Avenue with curb, sidewalks and driveway approaches as funding allows to eliminate localized flood complaints.

EISENHAUER ROAD/NORTHWOOD-DEVONSHIRE DRIVE AREA PHASE 1

2017 GO DRAINAGE IMPROVEMENT BOND	1,200	3,320	2,939	200	0	0	7,659
Total	1,200	3,320	2,939	200	0	0	7,659

Council District(s)
10

Project (23-01628) - This project provides funding for Channel improvements to relieve flooding to affected areas during major storm events at street crossings. Project allows for future phases to address street flooding along Devonshire Drive, Seidel Road, Vandiver Road and Eisenhower Road to include curbs, sidewalks and driveway approaches as needed.

ESMA STREET AREA

2017 GO DRAINAGE IMPROVEMENT BOND	821	5,280	2,736	0	0	0	8,837
Total	821	5,280	2,736	0	0	0	8,837

Council District(s)
3

Project (23-01629) - This project provides funding for construction of a storm drain system in the Esma Street area to provide flooding relief to neighborhood streets and properties to include curbs, sidewalks and driveway approaches.

GILLETTE BLVD RECONSTRUCTION & DRAINAGE IMPROVEMENTS

STORM WATER OPERATING FUND	610	0	0	0	0	0	610
Total	610	0	0	0	0	0	610

Council District(s)
3

Project (23-01486) - This project provides funding for the installation of an underground drainage system needed to alleviate flooding along Gillette Blvd. and ties into an existing system on Moursund Blvd. The project will also include reconstructing Gillette Blvd. from Garnett Ave. to Moursund Blvd.

HAUSMAN ROAD (LOOP 1604 TO IH 10)

2012 GO DRAINAGE IMPROVEMENT BOND	375	225	225	0	0	0	825
Total	375	225	225	0	0	0	825

Council District(s)
8

Project (40-00425) - This project will provide funding for drainage improvements to widen and reconstruct Hausman Rd. Drainage improvements will include an underground storm drain system, including acquisition of necessary right-of-way.

PUBLIC HEALTH & SAFETY

DRAINAGE

HICKORY GROVE-MEADOW KNOLL AREA DRAINAGE

STORM WATER OPERATING FUND	210	0	0	0	0	0	210
Total	210	0	0	0	0	0	210

Council District(s)
6

Project (23-01788) - The project will provide funding to alleviate street and property flooding on Hickory Grove and Meadow Knoll by enlarging the elevated sidewalk opening and the existing concrete channel between the homes on Hickory Grove and Meadow Trail.

INDIAN CREEK CHANNEL PHASE II

2012 GO DRAINAGE IMPROVEMENT BOND	1,475	0	0	0	0	0	1,475
Total	1,475	0	0	0	0	0	1,475

Council District(s)
4

Project (40-00326) - This project will provide funding to reconstruct portions of the Indian Creek Channel and upgrade the box culvert bridge at Ray Ellison to improve water conveyance.

JO MARIE AREA DRAINAGE IMPROVEMENT

STORM WATER OPERATING FUND	940	0	0	0	0	0	940
Total	940	0	0	0	0	0	940

Council District(s)
3

Project (23-01789) - This project will provide funding for drainage road side swales with concrete to collect and convey storm runoff to a proposed outfall located southwest of Jo Marie.

LABURNUM DR CULVERT IMPROVEMENT

STORM WATER OPERATING FUND	710	0	0	0	0	0	710
Total	710	0	0	0	0	0	710

Council District(s)
10

Project (23-01790) - This project will provide funding for a culvert system between Oakhurst Pl. and Treasure Way which was constructed with a concrete floor, concrete block walls, and a T-beam lid is failing or has failed in several places. This system runs through an easement that is delineated within several residential yards. Due to the underground system's close proximity to in-ground swimming pools, it was decided to maintain the concrete block walls and construct a cast-in-place culvert within the existing drainage structure, along with the replacement of various inlets.

LACKLAND CORRIDOR

2012 GO STREET IMPROVEMENT BOND-A	200	0	0	0	0	0	200
2018 CERTIFICATES OF OBLIGATION	450	0	0	0	0	0	450
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	1,505	0	0	0	0	0	1,505
Total	2,155	0	0	0	0	0	2,155

Council District(s)
4

Project (23-01455) - This project will provide funding for design and construction of a monument at the corner of HWY 90 and Southwest Military. Funding also includes the demolition of an existing drainage structure, relocation of existing utilities in the TxDOT ROW, development of the LID filtration basin and installation of basic utility infrastructure around and adjacent to the Phase I gateway monument.

PUBLIC HEALTH & SAFETY

DRAINAGE

MCCULLOUGH AVENUE AREA DRAINAGE

2012 GO DRAINAGE IMPROVEMENT BOND	3,270	0	0	0	0	0	3,270
Total	3,270	0	0	0	0	0	3,270

Council District(s)
1

Project (40-00327) - This project will provide funding for design and construction of storm drain systems and reconstruct the affected roadways to reduce the storm water runoff to the lower level of IH 35.

MCDOUGAL AVE DRAINAGE

2007 GO DRAINAGE IMPROVEMENT BOND-B	27	396	0	0	0	0	423
Total	27	396	0	0	0	0	423

Council District(s)
3

Project (23-01773) - This project provides funding for pavement reconstruction of McDougal Avenue from Goliad to McDougal with curb, sidewalks and driveway approaches as funding allows to eliminate ponding. This project will need to be completed with the Bond 2017 Goliad Road from Fair Avenue to East Southcross Boulevard.

MENGER CREEK DRAINAGE

2012 GO DRAINAGE IMPROVEMENT BOND	712	0	0	0	0	0	712
Total	712	0	0	0	0	0	712

Council District(s)
2

Project (40-00328) - This project provides funding for construction of channel improvements from North Walters to Rio Grande and improve the Rio Grande crossing and the railroad crossing.

MUD CREEK TRIBUTARY A DRAINAGE

2012 GO DRAINAGE IMPROVEMENT BOND	376	0	0	0	0	0	376
Total	376	0	0	0	0	0	376

Council District(s)
10

Project (40-00330) - This project provides funding for improvements to existing channel and drainage and to remove properties from the floodplain. This project may include acquisition of necessary right of way.

**NORTH NEW BRAUNFELS AVENUE
(COMPREHENSIVE DRAINAGE STUDY)**

2017 GO DRAINAGE IMPROVEMENT BOND	205	0	0	0	0	0	205
Total	205	0	0	0	0	0	205

Council District(s)
10

Project (23-01630) - This project provides funding for a comprehensive drainage study to identify how best to address drainage of North New Braunfels area.

OLMOS CREEK ECOSYSTEM RESTORATION

STORM WATER REGIONAL FACILITIES FUND	347	0	0	0	0	0	347
Total	347	0	0	0	0	0	347

Council District(s)
1

Project (23-01440) - This project provides funding for the Olmos Creek Restoration Plan developed by the U.S. Army Corps of Engineers.

PUBLIC HEALTH & SAFETY

DRAINAGE

PANTHER SPRINGS CREEK RESTORATION

2017 GO DRAINAGE IMPROVEMENT BOND	900	99	0	0	0	0	999
Total	900	99	0	0	0	0	999

Council District(s)
9

Project (23-01631) - This project provides funding for improvements to the existing natural channel to improve water flow and remove standing water.

PARHAM STREET DRAINAGE IMPROVEMENTS

STORM WATER OPERATING FUND	1,550	0	0	0	0	0	1,550
Total	1,550	0	0	0	0	0	1,550

Council District(s)
7

Project (23-01799) - This project will provide funding to widen the creekway and alleviate flood waters.

PASO DEL NORTE STREET (SHADY OAKS)

2017 GO DRAINAGE IMPROVEMENT BOND	1,000	2,400	618	0	0	0	4,018
Total	1,000	2,400	618	0	0	0	4,018

Council District(s)
9

Project (23-01632) - This project will provide funding to six low water crossings to provide flood relief and emergency access during flood conditions to the Shady Oaks neighborhood and Bradley Middle School to include curbs, sidewalks and driveway approaches as needed.

PORT SAN ANTONIO

2017 GO DRAINAGE IMPROVEMENT BOND	7,242	8,743	4,988	0	0	0	20,973
Total	7,242	8,743	4,988	0	0	0	20,973

Council District(s)
4

Project (23-01633) - This project provides funding to expand drainage infrastructure at Port San Antonio to provide adequate storm water capacity and reduce on-going flooding risks.

PUBLIC ART

2017 GO DRAINAGE IMPROVEMENT BOND	211	855	320	0	0	0	1,386
Total	211	855	320	0	0	0	1,386

Council District(s)
CW

Project (23-01640) - This project provides funding for the construction, improvement and installation of public art.

PUBLIC ART - DRAINAGE

2012 GO DRAINAGE IMPROVEMENT BOND	200	0	0	0	0	0	200
Total	200	0	0	0	0	0	200

Council District(s)
CW

Project (40-00334) - This project provides funding for the construction, acquisition and installation of public art and design enhancements as related to the drainage projects.

PUBLIC HEALTH & SAFETY

DRAINAGE

QUAIL CREEK TRIBUTARY DRAINAGE

2012 GO DRAINAGE IMPROVEMENT BOND	1,300	800	2,292	0	0	0	4,392
Total	1,300	800	2,292	0	0	0	4,392

Council District(s)
10

Project (40-00331) - This project provides funding for drainage in Quail Creek in the vicinity of Loop 410 and northward with channel and bridge improvements. This project may include acquisition of necessary right of way.

REDLAND RD NORTH DRAINAGE (LOOP 1604 TO RIDGEWOOD PARKWAY)

2012 GO DRAINAGE IMPROVEMENT BOND	3,398	0	0	0	0	0	3,398
Total	3,398	0	0	0	0	0	3,398

Council District(s)
10

Project (40-00426) - This project provides funding to reconstruct and widen Redland to five lanes which will include bike lanes, curbs, sidewalks, driveway approaches, traffic signal improvements and drainage improvements as needed. This project may include acquisition of necessary right of way.

REGIONAL MASTER PLAN - PHASE 3

STORM WATER REGIONAL FACILITIES FUND	500	0	0	0	0	0	500
Total	500	0	0	0	0	0	500

Council District(s)
CW

Project (23-01791) - This project provides funding to develop and update the drainage projects as part of the Regional Master Plan.

S. GEVERS STREET DRAINAGE IMPROVEMENT

2005 STORM WATER REVENUE BOND	1,000	1,406	0	0	0	0	2,406
2007 GO DRAINAGE IMPROVEMENT BOND-B	0	388	0	0	0	0	388
2008 TAX NOTES	0	5	0	0	0	0	5
2013 TAX NOTES	0	315	0	0	0	0	315
PRIOR DEBT PROCEEDS	0	3,347	0	0	0	0	3,347
STORM WATER OPERATING FUND	0	248	2,024	0	0	0	2,272
Total	1,000	5,709	2,024	0	0	0	8,733

Council District(s)
3

Project (23-03757) - This project provides funding for an installation of a main underground system along S. Gevers Street.

PUBLIC HEALTH & SAFETY

DRAINAGE

SALADO CREEK TRIBUTARY B RESTORATION

2007 GO DRAINAGE IMPROVEMENT BOND-B	700	0	0	0	0	0	700
STORM WATER REGIONAL FACILITIES FUND	1,000	0	0	0	0	0	1,000
Total	1,700	0	0	0	0	0	1,700

Council District(s)
CW

Project (23-01394) - This project provides funding for replacing the existing channel with a new concrete-lined channel. This project will also widen a section of the channel and may include acquisition of necessary right of way.

SAN PEDRO AND SAN ANTONIO TUNNEL PROJECT

STORM WATER REGIONAL FACILITIES FUND	100	0	0	0	0	0	100
Total	100	0	0	0	0	0	100

Council District(s)
1

Project (23-01752) - This project provides funding for inspection of the San Antonio River tunnel and determine the current condition for possible needed repairs or cleaning.

SAN PEDRO CREEK

2017 GO DRAINAGE IMPROVEMENT BOND	10,615	1,500	0	0	0	0	12,115
Total	10,615	1,500	0	0	0	0	12,115

Council District(s)
CW

Project (23-01634) - This project provides funding to support improvements associated with the drainage components of Phase 1 and 2 of the San Pedro Creek Restoration Project.

SEELING CHANNEL PHASE 3

2017 GO DRAINAGE IMPROVEMENT BOND	1,950	6,344	7,130	2,056	0	0	17,480
Total	1,950	6,344	7,130	2,056	0	0	17,480

Council District(s)
7

Project (23-01635) - This project provides funding for continuation of a multi-phase floodplain improvement project of Seeling Channel from Morning Glory to upstream of St. Cloud to include curbs, sidewalks and driveway approaches as needed.

SEELING CHANNEL PHASE II DRAINAGE

2012 GO DRAINAGE IMPROVEMENT BOND	1,757	0	0	0	0	0	1,757
Total	1,757	0	0	0	0	0	1,757

Council District(s)
7

Project (40-00427) - This project provides funding for reconstruction of Seeling Channel, from Wilson to Morning Glory, to improve drainage and minimize flooding. This is a continuation of the Phase I project funded from the 2007-2012 Bond Program.

PUBLIC HEALTH & SAFETY

DRAINAGE

SOUTH PINE STREET/GREER STREET PHASE 1

2017 GO DRAINAGE IMPROVEMENT BOND	750	4,587	2,374	0	0	0	7,711
Total	750	4,587	2,374	0	0	0	7,711

Council District(s)
3

Project (23-01636) - This project provides funding for construction of a storm drain system in Highland Park area to provide flooding relief to neighborhood streets and properties. This proposed phase includes curbs, sidewalks and driveway approaches.

STAHL ROAD POND REMOVAL

STORM WATER OPERATING FUND	180	0	0	0	0	0	180
Total	180	0	0	0	0	0	180

Council District(s)
10

Project (23-01792) - This project provides funding for drainage improvements and will consist of removing the existing retention pond by regrading and mitigating any environmental concerns.

STELLA ST. STORM DRAIN REHABILITATION

STORM WATER OPERATING FUND	360	0	0	0	0	0	360
Total	360	0	0	0	0	0	360

Council District(s)
2

Project (23-01793) - This project provides funding to rehabilitate approximately 530' of failing corrugated metal pipe.

THOUSAND OAKS EROSION PROTECTION

STORM WATER OPERATING FUND	450	0	0	0	0	0	450
Total	450	0	0	0	0	0	450

Council District(s)
10

Project (23-01749) - This project provides funding for erosion protection for the bluff along Thousand Oaks near Morgan's Wonderland.

TOPEKA BLVD RECONSTRUCTION & DRAINAGE IMPROVEMENTS

2007 GO DRAINAGE IMPROVEMENT BOND-B	100	0	0	0	0	0	100
STORM WATER OPERATING FUND	500	0	0	0	0	0	500
Total	600	0	0	0	0	0	600

Council District(s)
3

Project (23-01490) - This project provides funding for the reconstruction of Topeka Blvd. from South Presa Street to South Hackberry Street. This project is needed to alleviate flooding issues along the roadway.

PUBLIC HEALTH & SAFETY

DRAINAGE

UPLAND ROAD

2017 GO DRAINAGE IMPROVEMENT BOND	636	3,546	2,469	0	0	0	6,651
Total	636	3,546	2,469	0	0	0	6,651

Council District(s)
2

Project (23-01637) - This project will provide funding to construct a storm drain system in the Eastwood Village area to provide ponding and erosion relief to the neighborhood streets and properties. This proposed phase includes street reconstruction, curbs, sidewalks and driveway approaches as needed.

UPPER LEON CREEK

2007 GO DRAINAGE IMPROVEMENT BOND	2,785	0	0	0	0	0	2,785
STORM WATER REGIONAL FACILITIES FUND	215	2,285	0	0	0	0	2,500
Total	3,000	2,285	0	0	0	0	5,285

Council District(s)
6

Project (23-03730) - This project will provide funding to acquire properties necessary for the construction of regional detention facilities.

UPPER LEON CREEK RSWF

2007 GO DRAINAGE IMPROVEMENT BOND	1,435	1,227	0	0	0	0	2,662
Total	1,435	1,227	0	0	0	0	2,662

Council District(s)
8

Project (40-00065) - This project will provide funding to acquire properties necessary for the construction of regional stormwater facilities.

UPPER WOODLAWN DRAINAGE

STORM WATER REGIONAL FACILITIES FUND	269	0	0	0	0	0	269
Total	269	0	0	0	0	0	269

Council District(s)
7

Project (40-00428) - This project will provide funding to construct drainage improvements in the Upper Woodlawn Lake area, to include downstream channel modifications at E. Sunshine Drive and approximately 100-ft of storm drain south of Rosemont.

VANCE JACKSON ROAD LOW-WATER CROSSINGS

2017 GO DRAINAGE IMPROVEMENT BOND	690	3,474	1,600	197	0	0	5,961
Total	690	3,474	1,600	197	0	0	5,961

Council District(s)
CW

Project (23-01638) - This project will provide funding to improve low water crossings along Vance Jackson Road at Orsinger Lane and south of Treehill Street to enhance safety and mobility. This proposed phase includes street reconstruction, curbs, sidewalks and driveway approaches.

PUBLIC HEALTH & SAFETY

DRAINAGE

VEDA MAE STREET & DRAINAGE IMPROVEMENTS

2013 TAX NOTES	300	0	0	0	0	0	300
Total	300	0	0	0	0	0	300

Council District(s)
1

Project (23-01810) - This project provides funding to alleviate flooding issues along Veda Mae by installing an underground drainage system.

W. SUMMIT ALLEY #30 DRAINAGE IMPROVEMENT

STORM WATER OPERATING FUND	50	620	0	0	0	0	670
Total	50	620	0	0	0	0	670

Council District(s)
7

Project (23-01748) - This project provides funding for installation of a storm drain system that outfalls into Alazan Creek.

WEST AVENUE LOW WATER CROSSING

2012 GO DRAINAGE IMPROVEMENT BOND	188	0	0	0	0	0	188
Total	188	0	0	0	0	0	188

Council District(s)
9

Project (40-00333) - This project provides funding to eliminate the low water crossing northeast of Nakoma and reconstructs the roadway as needed. This project may include acquisition of necessary right of way.

WEST MILITARY DRIVE & WESTMAR DRIVE AREA

2017 GO DRAINAGE IMPROVEMENT BOND	1,218	3,284	3,945	1,269	0	0	9,716
Total	1,218	3,284	3,945	1,269	0	0	9,716

Council District(s)
6

Project (23-01639) - This project provides funding for construction of a storm drain system within Cable- Westwood/Lackland Terrace area to provide flooding relief to neighborhood streets and properties to include curbs, sidewalks and driveway approaches.

WESTOVER VALLEY RELIEF CHANNEL - CONSTRUCTION

STORM WATER REGIONAL FACILITIES FUND	1,832	0	0	0	0	0	1,832
Total	1,832	0	0	0	0	0	1,832

Council District(s)
6

Project (23-01492) - This project provides funding for the construction phase of widening and deepening an existing channel located directly behind houses along Sable Arrow and Gemsbuck Chase from Impala Street to Bushbuck Way. Project needed to alleviate flooding issues along this channel.

PUBLIC HEALTH & SAFETY

DRAINAGE

WESTVALE AREA DRAINAGE IMPROVEMENT

STORM WATER OPERATING FUND	430	0	0	0	0	0	430
Total	430	0	0	0	0	0	430

Council District(s)
6

Project (23-01794) - This project provides funding for property flooding from the existing channel. This project comprises of modifications to the existing earthen channel that may include the bottom width and side slopes. The channel will remain earthen and the improvements will be contained within the existing drainage easements.

WESTWOOD VILLAGE, PHASE II

2012 GO DRAINAGE IMPROVEMENT BOND	250	0	0	0	0	0	250
Total	250	0	0	0	0	0	250

Council District(s)
6

Project (40-00429) - This project provides funding for construction of a detention basin west of Pinn adjacent to Westwood Village Creek to improve drainage. This project is a continuation of Phase I. This project may include acquisition of necessary right of way.

WOODLAWN-NEULON AREA DRAINAGE IMPROVEMENT

STORM WATER OPERATING FUND	197	0	0	0	0	0	197
Total	197	0	0	0	0	0	197

Council District(s)
7

Project (23-01493) - This project provides funding for the construction of an earthen channel located west of Neulon Drive to intercept runoff inundating Neulon Dr. and homes along the roadway. Also includes reconstructing Neulon Dr. from W Woodlawn to the dead end.

TOTAL DRAINAGE

77,717	75,762	40,258	5,453	0	0	199,190
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PUBLIC HEALTH & SAFETY

FIRE PROTECTION

FIRE STATION #24 REPLACEMENT

2017 GO PUBLIC SAFETY IMPROVEMENT BOND	2,082	7,335	0	0	0	0	9,417
Total	2,082	7,335	0	0	0	0	9,417

Council District(s)
10 2

Project (23-01734) - This project will provide funding for the development of a new fire station to replace the existing Fire Station 24 built in 1956.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
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PUBLIC HEALTH & SAFETY

FIRE PROTECTION

FIRE WELLNESS BUILDING

2006 CERTIFICATES OF OBLIGATION	94	0	0	0	0	0	94
2012 GO PUBLIC HEALTH IMPROVEMENT BOND-A	383	0	0	0	0	0	383
2013 CERTIFICATES OF OBLIGATION	133	0	0	0	0	0	133
PRIOR DEBT PROCEEDS	352	0	0	0	0	0	352
Total	962	0	0	0	0	0	962

Council District(s)
CW

Project (23-03754) - This project will provide funding for the purchase of a building that currently houses the Fire Department wellness center under a lease agreement.

FOSTER ROAD ANNEXATION

2016 CERTIFICATES OF OBLIGATION	814	0	0	0	0	0	814
2018 CERTIFICATES OF OBLIGATION	1,595	0	0	0	0	0	1,595
Total	2,409	0	0	0	0	0	2,409

Council District(s)
4

Project (20-03404) - This project will provide funding for fire and medical services and one temporary station located in the Foster Road Annexation area.

TOTAL FIRE PROTECTION

5,453	7,335	0	0	0	0	12,788
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PUBLIC HEALTH & SAFETY

LAW ENFORCEMENT

BATTERED WOMEN & CHILDREN'S SHELTER

2017 GO PUBLIC SAFETY IMPROVEMENT BOND	119	0	0	0	0	0	119
Total	119	0	0	0	0	0	119

Council District(s)
CW

Project (23-01733) - This project provides funding for the construction of improvements to the Family Violence Prevention Services Battered Women & Children's Shelter and to provide continued programs for families affected by domestic violence.

IN CAR VIDEO REPLACEMENT

2018 TAX NOTES	3,300	0	0	0	0	0	3,300
Total	3,300	0	0	0	0	0	3,300

Council District(s)
CW

Project (17-00034) - This project provides funding for the replacement of In Car Video for the Police Department.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
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PUBLIC HEALTH & SAFETY

LAW ENFORCEMENT

POLICE ACADEMY ARMORY EXPANSION

2012 GO PUBLIC HEALTH IMPROVEMENT BOND-A	875	0	0	0	0	0	875
Total	875	0	0	0	0	0	875

Council District(s)
3

Project (23-03753) - This project provides funding to expand the existing 80 x 40 armory building.
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PUBLIC ART (PUBLIC SAFETY)

2017 GO PUBLIC SAFETY IMPROVEMENT BOND	51	213	80	0	0	0	344
Total	51	213	80	0	0	0	344

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.
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**SAN ANTONIO POLICE DEPARTMENT
SUBSTATION AND PARK POLICE
HEADQUARTERS**

2017 GO PUBLIC SAFETY IMPROVEMENT BOND	775	5,093	8,746	5,815	0	0	20,429
Total	775	5,093	8,746	5,815	0	0	20,429

Council District(s)
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.
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TEZEL ROAD CITY FACILITY

2017 GO PUBLIC SAFETY IMPROVEMENT BOND	554	556	1,197	48	0	0	2,355
Total	554	556	1,197	48	0	0	2,355

Council District(s)
6

Project (23-01736) - This project provides funding for the development of a City facility for various uses including Park Bike Patrol Substation adjacent to the Howard W. Peak Greenway Trails System.

TOTAL LAW ENFORCEMENT	5,674	5,862	10,023	5,863	0	0	27,422
TOTAL PUBLIC HEALTH & SAFETY	88,844	88,959	50,281	11,316	0	0	239,400

RECREATION & CULTURE

LIBRARIES

BAZAN LIBRARY ROOF REPLACEMENT

2018 CERTIFICATES OF OBLIGATION	100	0	0	0	0	0	100
Total	100	0	0	0	0	0	100

Council District(s)
5

Project (23-01762) - This project provides funding to replace the roof at the Bazan Branch Library.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
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RECREATION & CULTURE

LIBRARIES

CENTRAL LIBRARY

2017 GO LIBRARY IMPROVEMENT BOND	1,192	858	412	0	0	0	2,462
Total	1,192	858	412	0	0	0	2,462

Council District(s)
CW

Project (23-01720) - This project provides funding for the renovations and upgrades to the Central Library.

FOREST HILLS BRANCH LIBRARY

2017 GO LIBRARY IMPROVEMENT BOND	237	271	389	0	0	0	897
Total	237	271	389	0	0	0	897

Council District(s)
7

Project (23-01721) - This project provides funding for renovations, improvements and space reconfiguration to the Forest Hills Branch Library.

GREATER LOVE MULTI-GENERATIONAL CULTURAL/COMMUNITY CENTER

2017 GO LIBRARY IMPROVEMENT BOND	190	372	1,291	145	0	0	1,998
Total	190	372	1,291	145	0	0	1,998

Council District(s)
2

Project (23-01722) - This project provides funding for the construction of a new community facility to provide services which may include pre-school and after-school programming, adult education and senior day care.

GUADALUPE CULTURAL ARTS CENTER

2017 GO LIBRARY IMPROVEMENT BOND	175	0	0	0	0	0	175
Total	175	0	0	0	0	0	175

Council District(s)
5

Project (23-01723) - This project provides funding for renovations and improvements to the Guadalupe Cultural Arts Center.

LANDA BRANCH PATIO AND HVAC

2018 CERTIFICATES OF OBLIGATION	575	0	0	0	0	0	575
Total	575	0	0	0	0	0	575

Council District(s)
1

Project (23-01763) - This project provides funding to replace the HVAC unit and make foundation repairs to the patio area of the Landa Branch Library.

LAS PALMAS BRANCH LIBRARY

2017 GO LIBRARY IMPROVEMENT BOND	160	401	732	405	0	0	1,698
Total	160	401	732	405	0	0	1,698

Council District(s)
5

Project (23-01724) - This project provides funding for renovations, improvements and space reconfiguration to the Las Palmas Branch Library.

RECREATION & CULTURE

LIBRARIES

MARKET SQUARE

2017 GO LIBRARY IMPROVEMENT BOND	87	159	450	20	0	0	716
Total	87	159	450	20	0	0	716

Council District(s)
1

Project (23-01725) - This project provides funding for improvements to include but not limited the Plaza area.

MCCRELESS BRANCH LIBRARY

2017 GO LIBRARY IMPROVEMENT BOND	661	799	1,021	0	0	0	2,481
Total	661	799	1,021	0	0	0	2,481

Council District(s)
3

Project (23-01726) - This project provides funding for renovations, improvements and space reconfiguration to the McCreless Branch Library.

MEMORIAL BRANCH LIBRARY

2017 GO LIBRARY IMPROVEMENT BOND	778	1,123	1,198	0	0	0	3,099
Total	778	1,123	1,198	0	0	0	3,099

Council District(s)
3

Project (23-01727) - This project provides funding for renovations, improvements and space reconfiguration to the Memorial Branch Library.

PUBLIC ART (LIBRARY & CULTURAL FACILITIES)

2017 GO LIBRARY IMPROVEMENT BOND	36	149	56	0	0	0	241
Total	36	149	56	0	0	0	241

Council District(s)
CW

Project (23-01732) - This project provides funding for the construction, improvement and installation of public art that is accessible to the general public and within city limits.

SAN PEDRO BRANCH LIBRARY RENOVATION

2012 GO LIBRARY IMPROVEMENT BOND	73	0	0	0	0	0	73
2016 CERTIFICATES OF OBLIGATION	344	0	0	0	0	0	344
Total	417	0	0	0	0	0	417

Council District(s)
1

Project (23-03755) - This project will provide funding for exterior and interior building improvements.

SEMME LIBRARY HVAC

2012 GO LIBRARY IMPROVEMENT BOND	175	0	0	0	0	0	175
Total	175	0	0	0	0	0	175

Council District(s)
10

Project (23-01769) - This project will provide funding for HVAC replacement at the Semmes Branch Library.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
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RECREATION & CULTURE

LIBRARIES

TEXANA RESOURCE CENTER

2017 GO LIBRARY IMPROVEMENT BOND	136	145	315	59	0	0	655
Total	136	145	315	59	0	0	655

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.

**THE NEIGHBORHOOD PLACE
CULTURAL/COMMUNITY CENTER**

2017 GO LIBRARY IMPROVEMENT BOND	589	0	0	0	0	0	589
Total	589	0	0	0	0	0	589

Council District(s)
5

Project (23-01729) - This project provides funding for facility improvements to potentially include a gym, related parking lot, cafeteria and kitchen.

TOBIN AT OAKWELL HVAC

2018 CERTIFICATES OF OBLIGATION	150	0	0	0	0	0	150
Total	150	0	0	0	0	0	150

Council District(s)
10

Project (23-01764) - This project provides funding for the replacement of the HVAC unit at Tobin Branch Library.

WORLD HERITAGE

2017 GO LIBRARY IMPROVEMENT BOND	617	999	1,470	1,913	0	0	4,999
Total	617	999	1,470	1,913	0	0	4,999

Council District(s)
CW 3

Project (23-01730) - This project provides funding for an orientation center, community space and other facility spaces.

**ZERNONA BLACK MULTI-GENERATIONAL
CULTURAL/COMMUNITY CENTER**

2017 GO LIBRARY IMPROVEMENT BOND	45	1,313	72	0	0	0	1,430
Total	45	1,313	72	0	0	0	1,430

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 LIBRARIES

6,320	6,589	7,406	2,542	0	0	22,857
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RECREATION & CULTURE

PARKS

RECREATION & CULTURE

PARKS

ALAMO PLAZA PARK

2012 GO PARKS IMPROVEMENT BOND	425	0	0	0	0	0	425
Total	425	0	0	0	0	0	425

Council District(s)
CW

Project (40-00337) - This project provides funding for general public plaza improvements.

ALAZAN (LOMBRANO TO APACHE CONFLUENCE)

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	2,641	1,357	204	0	0	0	4,202
Total	2,641	1,357	204	0	0	0	4,202

Council District(s)
1 5

Project (26-00657) - This project provides funding for the development of a hike and bike trail project along Alazan Creek from Lombrano to the Confluence with Apache Creek.

APACHE CREEK - WESTSIDE CREEK TRAIL

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	316	0	0	0	0	0	316
Total	316	0	0	0	0	0	316

Council District(s)
5

Project (26-00687) - This project provides funding for installation of security lighting at the Apache Creek Park.

APACHE CREEK (19TH ST. TO SAN JACINTO)

PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE	121	102	12	0	0	0	235
Total	121	102	12	0	0	0	235

Council District(s)
5

Project (26-00601) - This project provides funding for widening the concrete path, installing signage, and re-surfacing the parking lot from 19th Street to San Jacinto.

AQUATIC CENTER AT PALO ALTO COLLEGE

2017 GO PARKS IMPROVEMENT BOND	4,275	0	0	0	0	0	4,275
Total	4,275	0	0	0	0	0	4,275

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.

BEACON HILL LINEAR PARK

2017 GO PARKS IMPROVEMENT BOND	63	221	0	0	0	0	284
Total	63	221	0	0	0	0	284

Council District(s)
1

Project (23-01642) - This project provides funding for the third phase of development of the neighborhood linear park.

RECREATION & CULTURE

PARKS

BEITEL CREEK (SALADO TO BRIARGLEN)

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	50	1,100	300	0	0	0	1,450
Total	50	1,100	300	0	0	0	1,450

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.

BEITEL CREEK LINEAR TRAIL PARK

2017 GO PARKS IMPROVEMENT BOND	184	243	68	0	0	0	495
Total	184	243	68	0	0	0	495

Council District(s)
10

Project (23-01643) - This project provides funding for the development of a new park which may include signage.

BRACKENRIDGE PARK

2007 GO PARK & RECREATION IMPROVEMENT BOND-B	0	200	0	0	0	0	200
2012 GO PARK & RECREATION IMPROVEMENT BOND-A	0	900	0	0	0	0	900
2017 GO PARKS IMPROVEMENT BOND	572	2,349	3,609	966	0	0	7,496
PRIVATE CONTRIBUTIONS	0	300	0	0	0	0	300
Total	572	3,749	3,609	966	0	0	8,896

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/WITTE PARKING GARAGE

2017 GO PARKS IMPROVEMENT BOND	790	0	0	0	0	0	790
Total	790	0	0	0	0	0	790

Council District(s)
CW 2

Project (23-01645) - This project provides funding for construction of additional flooring to the Brackenridge Park/Witte Museum parking garage.

CAPITOL LITTLE LEAGUE BASEBALL FIELDS

2017 GO PARKS IMPROVEMENT BOND	1,752	209	0	0	0	0	1,961
Total	1,752	209	0	0	0	0	1,961

Council District(s)
CW 10

Project (23-01646) - This project will provide funding for general improvements and relocation of baseball fields which may include land acquisition.

RECREATION & CULTURE

PARKS

CARACOL CREEK PARK

2017 GO PARKS IMPROVEMENT BOND	105	275	0	0	0	0	380
Total	105	275	0	0	0	0	380

Council District(s)
4

Project (23-01647) - This project provides funding for development of a new park which may include signage.

CD 7 LAND ACQUISITION & PARK DEVELOPMENT

2011 CERTIFICATES OF OBLIGATION	298	0	0	0	0	0	298
2012 CERTIFICATES OF OBLIGATION	95	0	0	0	0	0	95
2013 TAX NOTES	107	0	0	0	0	0	107
Total	500	0	0	0	0	0	500

Council District(s)
7

Project (26-00689) - This project provides funding for Land Acquisition & Park Development in Council District 7.

CITYWIDE CREEKWAY TRAIL DEVELOPMENT

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	300	350	300	200	364	0	1,514
Total	300	350	300	200	364	0	1,514

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 PROPERTY ACQUISITION & DEVELOPMENT

2017 GO PARKS IMPROVEMENT BOND	589	597	2,879	1,038	0	0	5,103
Total	589	597	2,879	1,038	0	0	5,103

Council District(s)
9

Project (23-01648) - This project provides funding for Land Acquisition and Phase 1 development of Classen- Steubing Ranch property for park improvements.

COMANCHE LOOKOUT PARK

2017 GO PARKS IMPROVEMENT BOND	126	237	0	0	0	0	363
Total	126	237	0	0	0	0	363

Council District(s)
10

Project (23-01649) - This project provides funding for general park improvements which may include a playground shade canopy.

RECREATION & CULTURE

PARKS

CONNECTION FROM MISSION TO STINSON AIRPORT

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	1,454	0	0	0	0	0	1,454
Total	1,454	0	0	0	0	0	1,454

Council District(s)
3

Project (26-00648) - This project provides funding for the development of a hike and bike trail between the San Antonio Mission Reach and the Stinson Airport.

COPERNICUS PARK

2017 GO PARKS IMPROVEMENT BOND	110	0	0	0	0	0	110
Total	110	0	0	0	0	0	110

Council District(s)
2

Project (23-01650) - This project provides funding for general park improvements to include athletic field lighting.

CREEKWAY LOW IMPACT DEVELOPMENT PROJECT

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	500	800	800	800	752	0	3,652
Total	500	800	800	800	752	0	3,652

Council District(s)
CW

Project (26-00653) - This project provides funding for the incorporation of Low Impact Development features into trail projects where feasible.

CRYSTAL HILLS PARK

2017 GO PARKS IMPROVEMENT BOND	78	134	0	0	0	0	212
Total	78	134	0	0	0	0	212

Council District(s)
7

Project (23-01651) - This project provides funding for general park improvements to complement existing Leon Creek Linear Park Trailhead development.

CUELLAR PARK

2017 GO PARKS IMPROVEMENT BOND	60	285	0	0	0	0	345
Total	60	285	0	0	0	0	345

Council District(s)
6

Project (23-01652) - This project provides funding for general park improvements which may include an upgrade to existing playground and community center renovations.

RECREATION & CULTURE

PARKS

CULEBRA CREEK - GRISSOM ROAD TO HELOTES CREEK (LAND ACQUISITIONS AND DESIGN)

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	0	250	250	250	250	0	1,000
Total	<u>0</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>0</u>	<u>1,000</u>

Council District(s)
6

Project (26-00667) - This project provides funding for land acquisitions and/or a design for a future hike and bike trail project along Culebra Creek from Grissom Rd to Helotes Creek.

CULEBRA CREEK GRNWAY (CATHEDRAL ROCK PRK TO GRISSOM RD)

PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE	0	1,605	0	0	0	0	1,605
Total	<u>0</u>	<u>1,605</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,605</u>

Council District(s)
6

Project (26-00624) - This project provides funding for the purchase of land to design and construct the Culebra Creek Greenway from Cathedral Rock Park to Grissom Rd.

CULEBRA CREEK PARK

2017 GO PARKS IMPROVEMENT BOND	78	263	0	0	0	0	341
Total	<u>78</u>	<u>263</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>341</u>

Council District(s)
6

Project (23-01653) - This project provides funding for general park improvements and rehabilitation.

CULEBRA TRIBUTARY (CATHEDRAL ROCK TO TEZEL RD)

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	200	1,000	2,000	980	0	0	4,180
Total	<u>200</u>	<u>1,000</u>	<u>2,000</u>	<u>980</u>	<u>0</u>	<u>0</u>	<u>4,180</u>

Council District(s)
6

Project (26-00668) - This project provides funding for the development of a hike and bike trail project along a Culebra Creek tributary from Cathedral Rock Park to Tezel Rd.

DAFOSTE PARK TO SALADO CONNECTION (JUST NORTH OF I-10)

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	298	0	0	0	0	0	298
Total	<u>298</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>298</u>

Council District(s)
2

Project (26-00658) - This project provides funding for a hike and bike trail connection between Dafoste Park and the Salado Creek Greenway.

RECREATION & CULTURE

PARKS

DAWSON PARK

2017 GO PARKS IMPROVEMENT BOND	86	251	388	0	0	0	725
Total	86	251	388	0	0	0	725

Council District(s)
2

Project (23-01654) - This project provides funding for general park improvements which may include underground utility conversion, lighting, gazebos and Wi-Fi.

DISTRICT 4 HERITAGE COMMUNITY CENTER

2017 GO PARKS IMPROVEMENT BOND	1,576	4,459	1,155	0	0	0	7,190
Total	1,576	4,459	1,155	0	0	0	7,190

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 5 PARKS

2017 GO PARKS IMPROVEMENT BOND	116	313	537	0	0	0	966
Total	116	313	537	0	0	0	966

Council District(s)
5

Project (23-01656) - This project provides general park improvements and rehabilitation of Benavides, Collins Garden, Kennedy and Vidaurri Parks.

DISTRICT 6 PARKS

2017 GO PARKS IMPROVEMENT BOND	84	0	0	0	0	0	84
Total	84	0	0	0	0	0	84

Council District(s)
6

Project (23-01657) - This project provides funding for general park improvements and rehabilitation of Levi Strauss, Meadowcliff and Westwood Village Parks.

DISTRICT 8 PARK LAND ACQUISITION & DEVELOPMENT

2017 GO PARKS IMPROVEMENT BOND	263	187	0	0	0	0	450
Total	263	187	0	0	0	0	450

Council District(s)
8

Project (23-01658) - This project provides funding for development of a new park which may include land acquisition in the Hausman and Babcock Road vicinity.

DOWNTOWN PARKS

2017 GO PARKS IMPROVEMENT BOND	242	924	0	0	0	0	1,166
Total	242	924	0	0	0	0	1,166

Council District(s)
1

Project (23-01660) - This project provides funding for general park rehabilitation and improvements to Columbus, Maverick, Milam and Travis Parks.

RECREATION & CULTURE

PARKS

EDWARDS AQUIFER PROTECTION PROGRAM

PROP 1 - FY 2015 EDWARDS AQUIFER RECHARGE ZONE	20,000	20,000	20,000	12,850	850	627	74,327
Total	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>12,850</u>	<u>850</u>	<u>627</u>	<u>74,327</u>

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 WATER LINE

2018 CERTIFICATES OF OBLIGATION	300	0	0	0	0	0	300
Total	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>

Council District(s)
8

Project (23-01765) - This project provides funding to extend a waterline into Eisenhower Park.

ELMENDORF LAKE PARK

2017 GO PARKS IMPROVEMENT BOND	1,746	0	0	0	0	0	1,746
Total	<u>1,746</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,746</u>

Council District(s)
5

Project (23-01661) - This project provides funding for general park improvements to include construction of aquatic facilities.

ESPADA CONNECTION

PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE	1,500	1,966	0	0	0	0	3,466
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	0	167	0	0	0	0	167
Total	<u>1,500</u>	<u>2,133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,633</u>

Council District(s)
3

Project (26-00614) - This project provides funding to purchase land to design and construct hike & bike trails and associated amenities which connect Medina River Greenway to the San Antonio River Mission Reach.

FOX PARK

2017 GO PARKS IMPROVEMENT BOND	84	292	0	0	0	0	376
Total	<u>84</u>	<u>292</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>376</u>

Council District(s)
8

Project (23-01662) - This project provides funding for general park improvements which may include a shade structure for existing fitness equipment and parking expansion.

RECREATION & CULTURE

PARKS

FRENCH CREEK - (LEON CREEK GREENWAY TO NANI FALCONE PARK)

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	100	350	1,200	1,256	0	0	2,906
Total	100	350	1,200	1,256	0	0	2,906

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.

FRIESENHAHN PARK

2017 GO PARKS IMPROVEMENT BOND	103	266	0	0	0	0	369
Total	103	266	0	0	0	0	369

Council District(s)
10

Project (23-01663) - This project provides funding for general park improvements which may include parking expansion, trails, picnic facility and pavilion rehabilitation.

FT. SAM HOUSTON TRAIL (JOHN JAMES PARK TO JACK WHITE PARK)

PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE	250	2,501	937	0	0	0	3,688
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	0	0	580	0	0	0	580
Total	250	2,501	1,517	0	0	0	4,268

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.

GILBERT GARZA PARK

2017 GO PARKS IMPROVEMENT BOND	111	340	0	0	0	0	451
Total	111	340	0	0	0	0	451

Council District(s)
10

Project (23-01664) - This project provides funding for general park improvements and rehabilitation.

GILBERT MORGAN DENMAN, JR. PARK

2017 GO PARKS IMPROVEMENT BOND	175	155	0	0	0	0	330
Total	175	155	0	0	0	0	330

Council District(s)
8

Project (23-01665) - This project provides funding for general park improvements and rehabilitation which may include trail enhancements and restroom development.

RECREATION & CULTURE

PARKS

HARDBERGER PARK

2017 GO PARKS IMPROVEMENT BOND	2,995	2,331	0	0	0	0	5,326
Total	2,995	2,331	0	0	0	0	5,326

Council District(s)
CW 8

Project (23-01666) - This project provides funding to support the land bridge development and associated park components of the Hardberger Park Project.

HARDBERGER PARK (FORMERLY VOELCKER PARK)

2011 CERTIFICATES OF OBLIGATION	250	0	0	0	0	0	250
Total	250	0	0	0	0	0	250

Council District(s)
CW

Project (40-00134) - This project provides funding for development of a maintenance facility at Hardberger Park based on the approved master plan.

HARDBERGER PARK PHASE V

2016 CERTIFICATES OF OBLIGATION	500	500	0	0	0	0	1,000
TEXAS PARKS AND WILDLIFE GRANT	500	500	0	0	0	0	1,000
Total	1,000	1,000	0	0	0	0	2,000

Council District(s)
8 9

Project (23-01451) - This project provides funding for park components in support of the Hardberger Park land bridge development and other improvements approved in the Master Plan.

HARLANDALE PARK

2017 GO PARKS IMPROVEMENT BOND	197	72	0	0	0	0	269
Total	197	72	0	0	0	0	269

Council District(s)
3

Project (23-01667) - This project provides funding for general park improvements which may include development of an outdoor basketball court canopy.

HARVEY E. NAJIM YMCA PHASE 2

2017 GO PARKS IMPROVEMENT BOND	235	334	1,329	101	0	0	1,999
Total	235	334	1,329	101	0	0	1,999

Council District(s)
CW 3

Project (23-01668) - This project provides funding for the second phase of development to the recreational facility.

HASKIN PARK

2017 GO PARKS IMPROVEMENT BOND	65	0	0	0	0	0	65
Total	65	0	0	0	0	0	65

Council District(s)
10

Project (23-01669) - This project provides funding for general park improvements which may include a playground shade canopy.

RECREATION & CULTURE

PARKS

HEMISFAIR CIVIC PARK

2017 GO PARKS IMPROVEMENT BOND	6,927	7,418	6,433	0	0	0	20,778
Total	6,927	7,418	6,433	0	0	0	20,778

Council District(s)
CW 1

Project (23-01670) - This project provides funding for development of Hemisfair Civic Park. Improvements may include urban plazas, water features, promenades, open green spaces and courtyards.

HEMISFAIR PARK PHASE 2

2016 SELF SUPPORTING TAXABLE CERTIFICATES OF OBLIGATION	5,628	5,641	750	0	0	0	12,019
Total	5,628	5,641	750	0	0	0	12,019

Council District(s)
5

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.

JANE DUBEL PARK

2017 GO PARKS IMPROVEMENT BOND	223	0	0	0	0	0	223
Total	223	0	0	0	0	0	223

Council District(s)
7

Project (23-01671) - This project provides funding for general park improvements and rehabilitation which may include related parking expansion.

JUPE MANOR NEIGHBORHOOD PARK

2017 GO PARKS IMPROVEMENT BOND	392	192	0	0	0	0	584
Total	392	192	0	0	0	0	584

Council District(s)
3

Project (23-01672) - This project provides funding for development of a new park which may include land acquisition.

KINGSBOROUGH PARK

2017 GO PARKS IMPROVEMENT BOND	81	288	0	0	0	0	369
Total	81	288	0	0	0	0	369

Council District(s)
3

Project (23-01673) - This project provides funding for general park improvements which may include wayfinding signage and related parking expansion.

LACKLAND TERRACE PARK

2017 GO PARKS IMPROVEMENT BOND	72	204	0	0	0	0	276
Total	72	204	0	0	0	0	276

Council District(s)
4

Project (23-01674) - This project provides funding for general park improvements which may include playground and basketball court shading.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
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RECREATION & CULTURE

PARKS

LAND ACQUISITION @ STAHL & HIGGINS

2007 CERTIFICATES OF OBLIGATION	35	0	0	0	0	0	35
2008 CERTIFICATES OF OBLIGATION	250	0	0	0	0	0	250
2010 CERTIFICATES OF OBLIGATION	121	0	0	0	0	0	121
2013 TAX NOTES	94	0	0	0	0	0	94
Total	500	0	0	0	0	0	500

Council District(s)

10

Project (23-01813) - This project provides funding for a District Office working with the Parks & Recreation department on acquisition.

LEON CREEK (LEVI STRAUSS PARK TO LACKLAND CORRIDOR MONUMENT SITE)

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	200	400	2,000	1,088	0	0	3,688
Total	200	400	2,000	1,088	0	0	3,688

Council District(s)

4

Project (26-00664) - This project provides funding for the development of a hike and bike trail project from Levi Strauss Park to the Lackland Corridor Monument site.

LEON CREEK (QUINTANA RD TO I-35)

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	50	300	1,000	1,830	500	0	3,680
Total	50	300	1,000	1,830	500	0	3,680

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	0	500	500	1,570	1,000	0	3,570
Total	0	500	500	1,570	1,000	0	3,570

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.

LEON CREEK TRAILHEAD PARKING AT PRUE ROAD

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	310	0	0	0	0	0	310
Total	310	0	0	0	0	0	310

Council District(s)

8

Project (26-00670) - This project provides funding for the development of a parking area on Prue Rd. for the Leon Creek Greenway.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
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RECREATION & CULTURE

PARKS

LEON GREENWAY TO SALADO GREENWAY CONNECT

PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE	3,147	1,866	0	0	0	0	5,013
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	0	414	0	0	0	0	414
Total	3,147	2,280	0	0	0	0	5,427

Council District(s)
CW

Project (26-00613) - This project provides funding for purchasing land to design and construct approximately 8.6 miles of hike & bike trail and associated amenities along Salado and Leon Creeks to connect the two trail systems.

LINCOLN PARK

2017 GO PARKS IMPROVEMENT BOND	649	602	41	0	0	0	1,292
Total	649	602	41	0	0	0	1,292

Council District(s)
2

Project (23-01675) - This project provides funding for general park rehabilitation and improvements to complement local grant funding.

LOCKWOOD & DIGNOWITY PARKS

2017 GO PARKS IMPROVEMENT BOND	401	2,543	0	0	0	0	2,944
Total	401	2,543	0	0	0	0	2,944

Council District(s)
2

Project (23-01676) - This project will provide funding for general park rehabilitation and improvements which may include closure of Burnet Street and development of public plazas.

LORENCE CREEK - MCALLISTER TO BLOSSOM PARK

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	0	500	1,000	2,460	1,200	0	5,160
Total	0	500	1,000	2,460	1,200	0	5,160

Council District(s)
9 10

Project (26-00674) - This project provides funding for the development of a hike and bike trail along the Lorence Creek from McAllister Park to Blossom Park.

MARTIN LUTHER KING PARK

2017 GO PARKS IMPROVEMENT BOND	319	690	1,992	16	0	0	3,017
Total	319	690	1,992	16	0	0	3,017

Council District(s)
2 CW

Project (23-01677) - This project will provide funding for general park improvements and rehabilitation which may include park amenities, upgrade to park access and security lighting.

RECREATION & CULTURE

PARKS

MARTIN LUTHER KING PARK (2012 BOND)

2012 GO PARKS IMPROVEMENT BOND	180	0	0	0	0	0	180
Total	180	0	0	0	0	0	180

Council District(s)
2

Project (40-00374) - This project provides funding for general park rehabilitation and improvements including site grading, entry and circulation enhancements.

MARTIN LUTHER KING PLAZA

2017 GO PARKS IMPROVEMENT BOND	83	155	388	0	0	0	626
Total	83	155	388	0	0	0	626

Council District(s)
2

Project (23-01678) - This project provides funding for general plaza improvements which may include underground utility conversion, lighting and landscaping.

MARTINEZ CREEK (CINCINNATI TO ALAZAN CONFLUENCE)

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	1,557	1,842	0	0	0	0	3,399
Total	1,557	1,842	0	0	0	0	3,399

Council District(s)
1

Project (26-00654) - This project provides funding for the development of a hike and bike trail project along Martinez Creek from Cincinnati to the Confluence with Alazan Creek.

MAVERICK CREEK (BAMBERGER PARK TO UTSA CAMPUS)

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	200	1,629	0	0	0	0	1,829
Total	200	1,629	0	0	0	0	1,829

Council District(s)
8

Project (26-00672) - This project provides funding for the development of a hike and bike trail project along Maverick Creek from Bamberger Park to the UTSA Campus.

MCALLISTER PARK

2017 GO PARKS IMPROVEMENT BOND	308	1,250	331	0	0	0	1,889
Total	308	1,250	331	0	0	0	1,889

Council District(s)
CW 9

Project (23-01679) - This project will provide funding for general park improvements and rehabilitation.

RECREATION & CULTURE

PARKS

MEDINA RIVER GREENWAY (MEDINA RIVER CROSSING TO PLEASANTON RD)

PROP 2 - 2005 PARKS DEVELOPMENT & EXPANSION PROJECT	682	0	0	0	0	0	682
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE	470	0	0	0	0	0	470
Total	1,152	0	0	0	0	0	1,152

Council District(s)
3

Project (26-00568) - This project provides funding for the development of recreation hike and bike trails along the Medina River to Pleasanton Rd.

MILLER'S POND PARK

2017 GO PARKS IMPROVEMENT BOND	96	222	32	0	0	0	350
Total	96	222	32	0	0	0	350

Council District(s)
4

Project (23-01680) - This project provides funding for general park improvements which may include basketball court shading, restroom development and related parking expansion.

MISSION DRIVE-IN MARQUEE

2017 GO PARKS IMPROVEMENT BOND	97	0	0	0	0	0	97
Total	97	0	0	0	0	0	97

Council District(s)
3

Project (23-01681) - This project provides funding for repairs and improvements to existing Mission Marquee for a "green room" for performers.

MONTERREY PARK

2017 GO PARKS IMPROVEMENT BOND	76	117	0	0	0	0	193
TEXAS PARKS AND WILDLIFE GRANT	0	230	20	0	0	0	250
Total	76	347	20	0	0	0	443

Council District(s)
5 7

Project (23-01682) - This project provides funding for general park improvements and rehabilitation to complement State funding.

MONTICELLO PARK

2017 GO PARKS IMPROVEMENT BOND	239	0	0	0	0	0	239
Total	239	0	0	0	0	0	239

Council District(s)
7

Project (23-01683) - This project provides funding for general park improvements which may include gazebo and trail enhancements.

RECREATION & CULTURE

PARKS

MUD CREEK PARK

2017 GO PARKS IMPROVEMENT BOND	88	129	169	0	0	0	386
Total	88	129	169	0	0	0	386

Council District(s)
10

Project (23-01684) - This project provides funding for general park improvements and rehabilitation.

NANI FALCONE PARK

2017 GO PARKS IMPROVEMENT BOND	49	174	0	0	0	0	223
Total	49	174	0	0	0	0	223

Council District(s)
7

Project (23-01685) - This project provides funding for general park improvements which may include security lightning as well as skate park and related parking expansion.

NATORIUM AT SOUTHWEST ISD

2017 GO PARKS IMPROVEMENT BOND	720	1,200	2,080	0	0	0	4,000
Total	720	1,200	2,080	0	0	0	4,000

Council District(s)
4

Project (23-01686) - This project provides funding for construction of a new natatorium in partnership with Southwest Independent School District.

NEW TERRITORIES PARK

2017 GO PARKS IMPROVEMENT BOND	237	0	0	0	0	0	237
Total	237	0	0	0	0	0	237

Council District(s)
6

Project (23-01687) - This project provides funding for construction of a new natatorium in partnership with Southwest Independent School District.

NORMOYLE PARK

2017 GO PARKS IMPROVEMENT BOND	364	715	0	0	0	0	1,079
Total	364	715	0	0	0	0	1,079

Council District(s)
5

Project (23-01688) - This project provides funding for general park improvements such as rehabilitation of softball facilities for senior softball leagues.

NORTH SAN ANTONIO HILLS PARK

2017 GO PARKS IMPROVEMENT BOND	93	415	0	0	0	0	508
Total	93	415	0	0	0	0	508

Council District(s)
6

Project (23-01689) - This project provides funding for development of a new park which may include entry signage.

RECREATION & CULTURE

PARKS

NORTHWEST AREA RECREATIONAL FACILITY

2018 CERTIFICATES OF OBLIGATION	438	0	0	0	0	0	438
PRIOR DEBT PROCEEDS	908	0	0	0	0	0	908
Total	1,346	0	0	0	0	0	1,346

Council District(s)
6

Project (40-00380) - This project provides funding for a potential public/private venture for the development of a recreational facility to service the northwest area of the city.

O.P. SCHNABEL PARK & LAND ACQUISITION

2017 GO PARKS IMPROVEMENT BOND	69	172	84	0	0	0	325
Total	69	172	84	0	0	0	325

Council District(s)
7

Project (23-01690) - This project provides funding for general park improvements to include land acquisition.

O.P. SCHNABEL PARK MULTI-GENERATIONAL CENTER

2017 GO PARKS IMPROVEMENT BOND	181	280	0	0	0	0	461
Total	181	280	0	0	0	0	461

Council District(s)
7

Project (23-01691) - This project provides funding for design and development of a multi-generational recreation facility.

OLD SPANISH TRAILS PARK

2017 GO PARKS IMPROVEMENT BOND	282	2,736	0	0	0	0	3,018
Total	282	2,736	0	0	0	0	3,018

Council District(s)
1

Project (23-01692) - This project provides funding for development of park and field improvements which may include soccer fields, irrigation and lighting.

OSCAR PEREZ PARK

2017 GO PARKS IMPROVEMENT BOND	170	149	0	0	0	0	319
Total	170	149	0	0	0	0	319

Council District(s)
6

Project (23-01693) - This project provides funding for general park improvements which may include outdoor fitness equipment, parking expansion and trail surfacing.

PALO ALTO PARK

2017 GO PARKS IMPROVEMENT BOND	88	306	0	0	0	0	394
Total	88	306	0	0	0	0	394

Council District(s)
4

Project (23-01694) - This project provides funding for general park improvements which may include related parking expansion.

RECREATION & CULTURE

PARKS

PARK FENCING PROJECT

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	211	0	0	0	0	0	211
Total	211	0	0	0	0	0	211

Council District(s)
CW

Project (26-00686) - This project provides funding for installation of new fencing within select park locations within the Natural Areas.

PEARSALL PARK

2017 GO PARKS IMPROVEMENT BOND	444	1,124	1,287	0	0	0	2,855
Total	444	1,124	1,287	0	0	0	2,855

Council District(s)
4

Project (23-01695) - This project provides funding for general park improvements and development in support of the Park Master Plan.

PERRIN HOMESTEAD HISTORIC CENTER

2017 GO PARKS IMPROVEMENT BOND	131	418	439	0	0	0	988
Total	131	418	439	0	0	0	988

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.

PIPER'S MEADOW PARK

2017 GO PARKS IMPROVEMENT BOND	97	395	0	0	0	0	492
Total	97	395	0	0	0	0	492

Council District(s)
6

Project (23-01697) - This project provides funding for development of a new park which may include entry signage and land acquisition.

PITTMAN-SULLIVAN PARK

2017 GO PARKS IMPROVEMENT BOND	100	434	0	0	0	0	534
Total	100	434	0	0	0	0	534

Council District(s)
2

Project (23-01698) - This project provides funding for general park improvements which may include lighting of athletic facilities.

POCKET PARK ACQUISITION & DEVELOPMENT

2010 CERTIFICATES OF OBLIGATION	114	0	0	0	0	0	114
PRIOR DEBT PROCEEDS	136	0	0	0	0	0	136
Total	250	0	0	0	0	0	250

Council District(s)
7

Project (23-01808) - This project provides funding for acquisition of land to develop a Neighborhood Pocket Park in district 7 Near Sutton Dr near Zachry Intersection.

RECREATION & CULTURE

PARKS

PORTABLE LOO

2007A TAX NOTE	34	0	0	0	0	0	34
2008 TAX NOTES	58	0	0	0	0	0	58
2012 GO PARK & RECREATION IMPROVEMENT BOND-A	5	0	0	0	0	0	5
2012 TAX NOTE	2	0	0	0	0	0	2
2013 TAX NOTES	51	0	0	0	0	0	51
Total	150	0	0	0	0	0	150

Council District(s)
1

Project (23-01827) - This project provides funding for a portable loo in a Council District 1 Park.

PUBLIC ART (PARKS, RECREATION & OPEN SPACE)

2017 GO PARKS IMPROVEMENT BOND	268	1,166	437	0	0	0	1,871
Total	268	1,166	437	0	0	0	1,871

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.

RAINBOW HILLS PARK

2017 GO PARKS IMPROVEMENT BOND	98	472	0	0	0	0	570
Total	98	472	0	0	0	0	570

Council District(s)
4

Project (23-01699) - This project provides funding for general park improvements which may include playground shade, area lighting and soccer field development.

RAINTREE PARK

2017 GO PARKS IMPROVEMENT BOND	91	284	0	0	0	0	375
Total	91	284	0	0	0	0	375

Council District(s)
10

Project (23-01700) - This project provides funding for general park improvements which may include development of a basketball court and additional picnic facilities.

RENOVATION OF CREEKWAY PROJECT IMPROVEMENT

PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE	105	0	0	0	0	0	105
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	145	200	490	0	0	0	835
Total	250	200	490	0	0	0	940

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

RIVER WALK MASTER PLAN - DESIGN

RIVERWALK CAPITAL IMPROVEMENT FUND	395	0	0	0	0	0	395
Total	395	0	0	0	0	0	395

Council District(s)
CW

Project (23-01821) - This project provides funding for design for final phase of the River Walk Master Plan.

**RIVERWALK IMPROVEMENT PROJECTS
(HISTORIC RIVER BEND)**

STORM WATER OPERATING FUND	448	0	0	0	0	0	448
Total	448	0	0	0	0	0	448

Council District(s)
1

Project (40-00170) - This project provides funding for demolition and site preparation, construction of accessible walkways and landings, as recommended in the 5-year Master Plan. Currently in Phases 3 & 4.

ROSEDALE PARK

2017 GO PARKS IMPROVEMENT BOND	118	365	0	0	0	0	483
Total	118	365	0	0	0	0	483

Council District(s)
5

Project (23-01701) - This project provides funding for general park improvements which may include renovations to the playground, outdoor fitness equipment, trails, pavilion and related parking expansion.

SALADO CREEK - PARK, LANDSCAPE AND URBAN

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	250	400	580	440	330	0	2,000
Total	250	400	580	440	330	0	2,000

Council District(s)
3

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 I-37)

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	50	400	1,000	2,130	400	0	3,980
Total	50	400	1,000	2,130	400	0	3,980

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 IH-37.

RECREATION & CULTURE

PARKS

SALADO CREEK (SOUTHSIDE LIONS PARK TO SE MILITARY DRIVE)

PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE	1,000	1,862	0	0	0	0	2,862
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	0	868	0	0	0	0	868
Total	1,000	2,730	0	0	0	0	3,730

Council District(s)
3

Project (26-00616) - This project provides funding for purchasing land for the design and construction of hike & bike trails and associated amenities along Salado Creek from Southside Lions Park to Southeast Military Drive.

SALADO NORTH (1604 TO EISENHOWER PARK)

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	1,500	3,270	500	0	0	0	5,270
Total	1,500	3,270	500	0	0	0	5,270

Council District(s)
9

Project (26-00673) - This project provides funding for the development of a hike and bike trail project along Salado Creek from Loop 1604 to Eisenhower Park.

SALADO TRAILHEAD AT E. COMMERCE

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	50	624	0	0	0	0	674
Total	50	624	0	0	0	0	674

Council District(s)
2

Project (26-00659) - This project provides funding for the development of a parking area on E. Commerce for the Salado Creek Greenway.

SAN ANTONIO BOTANICAL CENTER

2017 GO PARKS IMPROVEMENT BOND	3,826	36	0	0	0	0	3,862
Total	3,826	36	0	0	0	0	3,862

Council District(s)
CW 2

Project (23-01702) - This project provides funding to continue development based on the Facility Master Plan.

SAN PEDRO CREEK (LINEAR PARK)

2017 GO PARKS IMPROVEMENT BOND	4,139	0	0	0	0	0	4,139
Total	4,139	0	0	0	0	0	4,139

Council District(s)
CW 1

Project (23-01703) - This project provides funding to support the park related improvements associated with Phases 1 and 2 of the San Pedro Creek Restoration Project.

RECREATION & CULTURE

PARKS

SAN PEDRO CREEK IMPROVEMENTS PROJECT (PHASE 3)

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	0	0	0	400	284	0	684
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>284</u>	<u>0</u>	<u>684</u>

Council District(s)
1 5

Project (26-00656) - This project provides funding for trail development on Phase Three of the San Pedro Improvements Project.

SAN PEDRO SPRINGS PARK

2017 GO PARKS IMPROVEMENT BOND	201	1,103	430	0	0	0	1,734
Total	<u>201</u>	<u>1,103</u>	<u>430</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,734</u>

Council District(s)
1

Project (23-01704) - This project provides funding for general park improvements which may include wayfinding and development of a walking trail in the southeast quadrant.

SOUTHSIDE LIONS PARK 2017

2017 GO PARKS IMPROVEMENT BOND	120	434	0	0	0	0	554
Total	<u>120</u>	<u>434</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>554</u>

Council District(s)
3

Project (23-01705) - This project provides funding for general park improvements which may include trail development, lighting, wayfinding signage and park overlooks.

SPICEWOOD PARK

2017 GO PARKS IMPROVEMENT BOND	61	187	38	0	0	0	286
Total	<u>61</u>	<u>187</u>	<u>38</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>286</u>

Council District(s)
4

Project (23-01706) - This project provides funding for general park improvements and rehabilitation.

SPORTS EDUCATION FACILITY

2017 GO PARKS IMPROVEMENT BOND	603	504	1,687	643	0	0	3,437
Total	<u>603</u>	<u>504</u>	<u>1,687</u>	<u>643</u>	<u>0</u>	<u>0</u>	<u>3,437</u>

Council District(s)
2

Project (23-01707) - This project provides funding for the construction of an indoor sports facility near Copernicus Park.

SPORTS FACILITIES NEAR POTRANCO BRANCH LIBRARY

2017 GO PARKS IMPROVEMENT BOND	1,256	0	0	0	0	0	1,256
Total	<u>1,256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,256</u>

Council District(s)
6

Project (23-01708) - This project provides funding to construct new sports amenities adjacent to the new Potranco Branch Library & Mays Family YMCA.

RECREATION & CULTURE

PARKS

STABLEWOOD FARMS PARK

2017 GO PARKS IMPROVEMENT BOND	284	26	0	0	0	0	310
Total	284	26	0	0	0	0	310

Council District(s)
4

Project (23-01709) - This project provides funding for general park improvements which may include an outdoor basketball court canopy.

STINSON PARK

2017 GO PARKS IMPROVEMENT BOND	321	37	0	0	0	0	358
Total	321	37	0	0	0	0	358

Council District(s)
3

Project (23-01710) - This project provides funding for rehabilitation of San Antonio 5 Diamonds Little League complex which may include related parking lot paving.

THE ALAMO AREA PLAZA

2017 GO PARKS IMPROVEMENT BOND	351	594	4,282	2,072	0	0	7,299
Total	351	594	4,282	2,072	0	0	7,299

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.

TIMBER RIDGE PARK

2007 GO PARK & RECREATION IMPROVEMENT BOND-B	41	0	0	0	0	0	41
2012 GO PARK & RECREATION IMPROVEMENT BOND-A	375	0	0	0	0	0	375
2016 CERTIFICATES OF OBLIGATION	134	0	0	0	0	0	134
Total	550	0	0	0	0	0	550

Council District(s)
6

Project (23-03750) - This project provides funding for Demolition of abandoned clubhouse, permanently material-filled the pool for safety and plan for future use of the site.

TOM SLICK CREEK PARK

2017 GO PARKS IMPROVEMENT BOND	137	185	0	0	0	0	322
Total	137	185	0	0	0	0	322

Council District(s)
6

Project (23-01712) - This project will provide funding for general park improvements which may include related parking expansion and outdoor basketball court canopy.

RECREATION & CULTURE

PARKS

TRAIL CONNECTIONS, PARKING AND OTHER ENHANCEMENTS

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	275	300	445	480	133	0	1,633
Total	275	300	445	480	133	0	1,633

Council District(s)
CW

Project (26-00675) - This project provides funding for trail connections, parking and other minor enhancements to existing hike and bike trail systems in various council districts.

TUTTLE PARK

2013 TAX NOTES	200	0	0	0	0	0	200
Total	200	0	0	0	0	0	200

Council District(s)
10

Project (26-00688) - This project will provide funding for the potential relocation of park fences.

URBAN DESIGN ENHANCEMENTS

PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE	275	0	0	0	0	0	275
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	0	24	0	0	0	0	24
Total	275	24	0	0	0	0	299

Council District(s)
CW

Project (26-00682) - This project provides funding for design enhancement and construction on linear trails and in parks.

UTSA ATHLETICS COMPLEX

2017 GO PARKS IMPROVEMENT BOND	2,129	1,870	5,983	0	0	0	9,982
Total	2,129	1,870	5,983	0	0	0	9,982

Council District(s)
CW 8

Project (23-01713) - This project provides funding towards improvements to UTSA Athletics Complex to include but not limited to locker rooms, showers and restrooms.

VILLA CORONADO PARK

2017 GO PARKS IMPROVEMENT BOND	45	93	158	0	0	0	296
Total	45	93	158	0	0	0	296

Council District(s)
3

Project (23-01714) - This project provides funding for general park improvements and rehabilitation.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
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RECREATION & CULTURE

PARKS

WHEATLEY HEIGHTS SPORTS COMPLEX

2017 GO PARKS IMPROVEMENT BOND	2,395	359	0	0	0	0	2,754
Total	2,395	359	0	0	0	0	2,754

Council District(s)
2

Project (23-01715) - This project provides funding for renovations and improvements to include new locker rooms and other amenities.

WOODLAWN LAKE PARK MULTI-GENERATIONAL CENTER

2017 GO PARKS IMPROVEMENT BOND	1,015	1,740	0	0	0	0	2,755
TEXAS PARKS AND WILDLIFE GRANT	0	938	562	0	0	0	1,500
Total	1,015	2,678	562	0	0	0	4,255

Council District(s)
CW 7

Project (23-01716) - This project provides funding for development of a multi-generational recreation facility.

WORLD HERITAGE PARK & LAND ACQUISITION

2017 GO PARKS IMPROVEMENT BOND	188	272	1,183	606	0	0	2,249
Total	188	272	1,183	606	0	0	2,249

Council District(s)
3 CW

Project (23-01717) - This project provides funding for general park improvements, land acquisition and rehabilitation which may include projects at Concepción and Stinson Parks.

ZARZAMORA CREEK (GENERAL MCMULLEN TO ALDERETE PARK)

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	1,469	2,457	0	0	0	0	3,926
Total	1,469	2,457	0	0	0	0	3,926

Council District(s)
5

Project (26-00666) - This project provides funding for the development of a hike and bike trail project along Zarzamora Creek from General McMullen to Alderete Park.

ZOO PARKING GARAGE

2017 GO PARKS IMPROVEMENT BOND	6,959	0	0	0	0	0	6,959
Total	6,959	0	0	0	0	0	6,959

Council District(s)
2 CW

Project (23-01718) - This project provides funding for development of a new parking garage facility to service Brackenridge Park and San Antonio Zoo patrons.

TOTAL PARKS	106,339	105,405	72,869	32,176	6,063	627	323,479
TOTAL RECREATION & CULTURE	112,659	111,994	80,275	34,718	6,063	627	346,336

TRANSPORTATION

AIR TRANSPORTATION

TRANSPORTATION

AIR TRANSPORTATION

AIR OPERATIONS AREA PERIMETER FENCE

INTERIM AIRPORT FINANCING	1,635	0	0	0	0	0	1,635
Total	1,635	0	0	0	0	0	1,635

Council District(s)
CW

Project (33-00082) - This project provides funding for replacing portions of the existing Airport Security Perimeter Fence.

AIRPLANE DISPLAY

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	539	0	0	0	0	539
Total	0	539	0	0	0	0	539

Council District(s)
CW

Project (33-00248) - This project provides funding for the public display of historic aircraft at the airport.

AIRPORT INTEGRATED CONTROL CENTER

AIRPORT IMPROVEMENT & CONTINGENCY FUND	56	0	0	0	0	0	56
INTERIM AIRPORT FINANCING	1,732	15,242	0	0	0	0	16,974
Total	1,788	15,242	0	0	0	0	17,030

Council District(s)
CW

Project (33-00217) - This project provides funds to plan, design and construct a new Integrated Control Center for the International Airport.

AIRPORT LIGHTING CONTROL AND MONITORING SYSTEM

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	367	0	0	0	0	367
Total	0	367	0	0	0	0	367

Council District(s)
CW

Project (33-00099) - This project provides funding for the purchase and installation of a new lighting control and monitoring system to replace the previous system; end of life will be in 2020.

AIRPORT ROADWAY IMPROVEMENTS

AIRPORT IMPROVEMENT & CONTINGENCY FUND	424	343	565	406	0	0	1,738
Total	424	343	565	406	0	0	1,738

Council District(s)
CW

Project (33-00071) - This project provides funding to evaluate and repair pavement failures.

TRANSPORTATION

AIR TRANSPORTATION

AIRPORT STREET IMPROVEMENTS STUDY

AIRPORT IMPROVEMENT & CONTINGENCY FUND	384	0	0	0	0	0	384
Total	384	0	0	0	0	0	384

Council District(s)
CW

Project (33-00263) - This project provides funding for assessment and design recommendations for the airport streetscapes including drainage, sidewalks, landscaping, and lighting.

AIRSIDE SECURITY PROGRAM

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	546	0	5,109	0	0	5,655
Total	0	546	0	5,109	0	0	5,655

Council District(s)
CW

Project (33-00080) - This project provides funds to improve the overall security at the San Antonio International Airport by implementing a Perimeter Intrusion Detection System (PIDS). Implementation may include fencing line security, thermal cameras and millimeter wave radar systems.

ARFF VEHICLE 1500 GAL

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	815	0	0	0	0	815
INTERIM AIRPORT FINANCING	1,404	0	0	0	0	0	1,404
Total	1,404	815	0	0	0	0	2,219

Council District(s)
CW

Project (33-00294) - This project purchases one 3000 Gal Aircraft Rescue Fire Fighting (ARFF) Vehicle. The expected life of ARFF vehicles is 10 years, the current vehicle was received October 2013. 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.

BADGE AND ID EXPANSION

AIRPORT IMPROVEMENT & CONTINGENCY FUND	262	0	0	0	0	0	262
Total	262	0	0	0	0	0	262

Council District(s)
CW

Project (33-00258) - This project provides funding for expanding the space allotted for the Badge and ID office providing additional room for applicant processing and applicant testing and a staff conference room.

CCTV/ACS SYSTEM REPLACEMENT

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	1,808	0	0	0	0	1,808
Total	0	1,808	0	0	0	0	1,808

Council District(s)
CW

Project (33-00250) - This project provides the funds to replace the Access Control System ("ACS") and Closed Circuit Television ("CCTV") system replacement at SAT which was last replaced in 2010. The project also includes the addition of up to 50 additional cameras and 15 additional access control doors.

TRANSPORTATION

AIR TRANSPORTATION

CENTRAL DELIVERY INFRASTRUCTURE

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	0	0	296	296
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>296</u>	<u>296</u>

Council District(s)
CW

Project (33-00087) - This project provides funding for a centralized location for concession deliveries to be inspected and then transported.

COMPREHENSIVE AIRPORT BUILDING ASSESSMENT

AIRPORT IMPROVEMENT & CONTINGENCY FUND	555	0	0	0	0	0	555
Total	<u>555</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>555</u>

Council District(s)
CW

Project (33-00283) - This project provides funding for an assessment of all buildings owned by COSA, including Stinson. A Facility Condition Assessment (FCA) and report will be prepared for each COSA- owned building at San Antonio International and Stinson Municipal Airports, which will prioritize components of building systems that are in need of remedial work and assign each deteriorated component with both an approximate repair cost and repair priority.

CUP BUILDING ADDITION

AIRPORT IMPROVEMENT & CONTINGENCY FUND	555	0	0	0	0	0	555
Total	<u>555</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>555</u>

Council District(s)
CW

Project (33-00084) - This project provides funding for the design and construction of an addition to the new Central Utility Plant (CUP) for work space and a storage area.

DEMO/REMIEDIATION OF SURPLUS HANGARS

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	562	0	0	0	0	562
Total	<u>0</u>	<u>562</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>562</u>

Council District(s)
CW

Project (33-00285) - This project provides funding for demolishing and remediating Bldgs 1086, 1087, 1088, and Bldgs 1312, 1425, 1430. Hangars are beyond their useful life and require extensive repair to get to code. Demolition is needed to provide for future development, which will generate revenue for the airport.

TRANSPORTATION

AIR TRANSPORTATION

ELECTRIFICATION OF GROUND SUPPORT EQUIPMENT FOR EMISSIONS REDUCTION

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	401	2,715	0	3,116
FAA - VOLUNTARY AIRPORT LOW EMISSION PROGRAM	0	0	0	0	3,318	0	3,318
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>401</u>	<u>6,033</u>	<u>0</u>	<u>6,434</u>

Council District(s)
CW

Project (33-00209) - This project provides funding for installing (60) Ground Support Equipment (GSE) vehicle charging stations to reduce diesel GSE off of the airport in the apron areas of TA and TB to reduce ozone emissions.

FACILITIES MANAGEMENT SOFTWARE PROGRAMS

AIRPORT IMPROVEMENT & CONTINGENCY FUND	200	650	0	0	0	0	850
Total	<u>200</u>	<u>650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>850</u>

Council District(s)
CW

Project (33-00052) - This project provides funding for the implementation of two software programs. The first enhances the tracking capabilities for critical assets for accurate reporting of maintenance and performance. The second software program is for real estate management.

FIRE ALARM SYSTEM UPGRADES

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	226	0	0	0	0	226
INTERIM AIRPORT FINANCING	1,366	0	0	0	0	0	1,366
Total	<u>1,366</u>	<u>226</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,592</u>

Council District(s)
CW

Project (33-00251) - This project provides funding for improvements and upgrades to the fire alarm system at SAT to include replacing 10 zone fire panels, removing all smoke detector devices, and removing and replacing a portion of the fire sprinkler system.

IMPROVEMENTS TO AIRPORT-OWNED PROPERTY

AIRPORT IMPROVEMENT & CONTINGENCY FUND	265	273	283	290	298	0	1,409
Total	<u>265</u>	<u>273</u>	<u>283</u>	<u>290</u>	<u>298</u>	<u>0</u>	<u>1,409</u>

Council District(s)
CW

Project (33-00085) - This project provides funding for improvements, such as roof replacements, to city owned facilities.

TRANSPORTATION

AIR TRANSPORTATION

MAINTENANCE OFFICE RENOVATIONS

AIRPORT IMPROVEMENT & CONTINGENCY FUND	1,087	0	0	0	0	0	1,087
Total	1,087	0	0	0	0	0	1,087

Council District(s)
CW

Project (33-00074) - This project provides funding for the renovation of a new location for the Maintenance Division, making it closer to the terminal and airfield.

MASTER PLAN UPDATE, SAT

AIRPORT IMPROVEMENT & CONTINGENCY FUND	3,359	414	0	0	0	0	3,773
AIRPORT IMPROVEMENT PROGRAM GRANT	1,598	1,241	0	0	0	0	2,839
Total	4,957	1,655	0	0	0	0	6,612

Council District(s)
CW

Project (33-00032) - This project provides funding for updating the Master Plan for the San Antonio International Airport. This update will be used as a planning and programming tool for future capital development.

MUFIDS MODERNIZATION

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	1,130	0	0	0	0	1,130
Total	0	1,130	0	0	0	0	1,130

Council District(s)
CW

Project (33-00059) - This project provides funding for the design and implementation of the update of the Multi-User Flight Information Display System (MUFIDS), which is the arrival and departure display system at the San Antonio International Airport.

NORTHSIDE DEVELOPMENT ACCESS

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	147	2,197	0	0	0	2,344
Total	0	147	2,197	0	0	0	2,344

Council District(s)
CW

Project (33-00027) - This project provides funding for the development of sites for tenants to lease on the northwest side of San Antonio International Airport.

OUTSIDE PLANT CAMPUS IT RING

INTERIM AIRPORT FINANCING	487	4,828	0	0	0	0	5,315
Total	487	4,828	0	0	0	0	5,315

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

TRANSPORTATION

AIR TRANSPORTATION

PAGING MODERNIZATION

AIRPORT IMPROVEMENT & CONTINGENCY FUND	2,199	0	0	0	0	0	2,199
Total	2,199	0	0	0	0	0	2,199

Council District(s)
CW

Project (33-00068) - This project provides funding for upgrades to the Terminal A paging system to be consistent with Terminal B. Work will include design, bidding, and implementation.

PARKING AREA SURVEILLANCE

AIRPORT IMPROVEMENT & CONTINGENCY FUND	177	0	0	0	0	0	177
Total	177	0	0	0	0	0	177

Council District(s)
CW

Project (33-00041) - This project includes design and installation of additional emergency call boxes and cameras in long-term and hourly parking garages, cell phone lot, employee lot and green lot. Cameras must have ability to view 360 degrees and be monitored and controlled by Communications Center.

PARKING, CCTV FOR ECON AND CELL LOTS

AIRPORT IMPROVEMENT & CONTINGENCY FUND	379	3,565	0	0	0	0	3,944
Total	379	3,565	0	0	0	0	3,944

Council District(s)
CW

Project (33-00268) - This project provides funding for adding CCTV for econ and cell lots including the current cell lot and the green lot in all areas except the taxi hold area.

**PARKING, LONG TERM PARKING GARAGE
STRUCTURAL REPAIRS**

INTERIM AIRPORT FINANCING	500	0	0	0	0	0	500
Total	500	0	0	0	0	0	500

Council District(s)
CW

Project (33-00239) - This project provides funding for the proposed maintenance and repair schedule provided by structural engineers in FY15 to ensure that the garage is a viable and safe structure for the remainder of its expected life cycle.

**PARKING, UPGRADE WIRING AND SPACE
INDICATORS IN LONG TERM PARKING GARAGE**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	240	0	0	0	0	0	240
Total	240	0	0	0	0	0	240

Council District(s)
CW

Project (33-00211) - This project provides funding to install parking indicators and motion/light sensors in the existing garages to match what is being done in the CONRAC.

TRANSPORTATION

AIR TRANSPORTATION

PASSENGER BOARDING BRIDGES

INTERIM AIRPORT FINANCING	2,488	0	0	0	0	0	2,488
Total	2,488	0	0	0	0	0	2,488

Council District(s)
CW

Project (33-00043) - This project provides funds for passenger boarding bridges, preconditioned air units, 400 Hz units, baggage chutes and potable water to replace the two loading bridges.

PAVEMENT MAINTENANCE MANAGEMENT PLAN, LANDSIDE ROADS

AIRPORT IMPROVEMENT & CONTINGENCY FUND	128	0	0	0	0	0	128
Total	128	0	0	0	0	0	128

Council District(s)
CW

Project (33-00265) - This project provides funding for a new Pavement Maintenance Management Plan for the landside roadway system. This plan will evaluate the pavement on the roadways leading up to and in front of the terminals to determine the condition and lifespan of the pavement and recommend a maintenance management plan.

PAVEMENT MAINTENANCE MANAGEMENT PROGRAM

AIRPORT IMPROVEMENT & CONTINGENCY FUND	498	0	0	0	0	0	498
Total	498	0	0	0	0	0	498

Council District(s)
CW

Project (33-00086) - This project provides funding for updating the Pavement Maintenance Management Program, which evaluates the pavement on the runways and taxiways to determine the lifespan of the pavement following Federal Aviation Administration guidelines.

PERIMETER ROAD RECONSTRUCTION

AIRPORT IMPROVEMENT & CONTINGENCY FUND	5	0	999	0	0	0	1,004
Total	5	0	999	0	0	0	1,004

Council District(s)
CW

Project (33-00024) - This project provides funding for the design and phased reconstruction of critical areas of the perimeter road.

PERIMETER ROAD RECONSTRUCTION-PKG 4

INTERIM AIRPORT FINANCING	3,489	0	0	0	0	0	3,489
Total	3,489	0	0	0	0	0	3,489

Council District(s)
CW

Project (33-00292) - Full reconstruction of perimeter road sections 190 and 240 identified by the 2018 Pavement Maintenance Management Program (PMMP) report which identified both sections in serious condition requiring immediate attention. Section 190 is 2,000 linear feet (LF) by 20 ft. wide. Section 240 is 530 (LF) by 22 ft. wide. It is possible that section 190 contains small amounts of MSW under the roadway and a larger contingency was added to this project.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
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TRANSPORTATION

AIR TRANSPORTATION

PERIMETER ROAD RECONSTRUCTION-PKG 5

AIRPORT CAPITAL IMPROVEMENT FUND	2,726	0	0	0	0	0	2,726
Total	2,726	0	0	0	0	0	2,726

Council District(s)
CW

Project (33-00293) - Full reconstruction of perimeter road sections 50, 60, 110 and a portion of roadway from sections 120 and 130, which were identified in 2018 PMP Report in serious condition. The total length of pavement to be reconstructed is 2,004 (LF) with new pavement section being 24' wide.

PERIMETER ROAD RELOCATION AT TAXIWAY F

INTERIM AIRPORT FINANCING	1,187	0	0	0	0	0	1,187
Total	1,187	0	0	0	0	0	1,187

Council District(s)
CW

Project (33-00278) - This project provides funding for the demolition and relocation of the existing perimeter road along a new alignment to the northwest of the existing alignment. The new roadway will consist of 2,410' long and 24' wide concrete pavement at Taxiway F. The relocation of the perimeter road will allow for expansion of the current tenant apron areas. Relocation of the perimeter road will allow for tenants to expand their aprons to provide for future growth and expansion of their business.

PHYSICAL SECURITY INFORMATION MANAGEMENT

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	2,155	0	0	0	2,155
Total	0	0	2,155	0	0	0	2,155

Council District(s)
CW

Project (33-00216) - This project provides funding for the integration of technology between the systems used by Security, Operations, and Safety. Integration elements may include video, access control, Perimeter Intrusion Detection Systems, Standard Operating Procedures (SOP), and the fire alarm system.

REHABILITATE WEST CARGO FACILITIES

INTERIM AIRPORT FINANCING	3,828	0	0	0	0	0	3,828
Total	3,828	0	0	0	0	0	3,828

Council District(s)
CW

Project (33-00075) - This project rehabilitates the West Cargo Facilities as identified by the Master Plan.

RINGDOWN SYSTEM REPLACEMENT

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	338	0	0	0	0	338
Total	0	338	0	0	0	0	338

Council District(s)
CW

Project (33-00247) - This project provides funding for a Ringdown system ("crash phone") replacement at SAT. The system was installed in 2008 and should be upgraded to the most current system.

TRANSPORTATION

AIR TRANSPORTATION

RUNWAY 13R DECOUPLE & RECONSTRUCTION

AIRPORT IMPROVEMENT PROGRAM GRANT	0	0	0	0	3,495	0	3,495
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,495</u>	<u>0</u>	<u>3,495</u>

Council District(s)
CW

Project (33-00088) - This project funds an airfield assessment in FY 2013. In later fiscal years, it will design and construct a decouple of Runway 13R from Runway 4/22.

RUNWAY 13R REHABILITATION

AIRPORT IMPROVEMENT & CONTINGENCY FUND	780	0	0	0	0	0	780
AIRPORT IMPROVEMENT PROGRAM GRANT	5,725	11,000	0	0	0	0	16,725
INTERIM AIRPORT FINANCING	1,352	5,096	0	0	0	0	6,448
Total	<u>7,857</u>	<u>16,096</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,953</u>

Council District(s)
CW

Project (33-00178) - This project will reconstruct two separate sections of concrete runway pavement of Runway 13R, including the rehabilitation of portions of adjacent taxiways, and replace the runway lighting.

SAT AIRCRAFT WASHRACK

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	0	323	0	323
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>323</u>	<u>0</u>	<u>323</u>

Council District(s)
CW

Project (33-00168) - This project provides funding for the construction of, on the airside apron, a covered wash rack with an oil water separator for airport tenant equipment.

SAT, AIRPORT DESIGN STANDARD MANUAL

AIRPORT IMPROVEMENT & CONTINGENCY FUND	705	0	0	0	0	0	705
Total	<u>705</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>705</u>

Council District(s)
CW

Project (33-00286) - This project provides funding for a Design Standards Manual for the San Antonio Airport System. The goal is to establish a cohesive design standard to create consistency and efficiency between projects. The San Antonio Airport System (SAAS) currently does not have a Design Standard Criteria Manual (DSCM) for the Aviation Department, consultants, contractors, or tenants. The goal for developing and adopting a DSCM is to define uniform design and construction standards, code requirements, details, products, and practices for new construction, additions/alterations, renovations and improvement projects. This document would facilitate current and future proposals and disputes on types of material used, type of design and processes and procedures.

TRANSPORTATION

AIR TRANSPORTATION

STINSON - AIRFIELD GENERATOR BLDG RECONSTRUCTION

AIRPORT IMPROVEMENT & CONTINGENCY FUND	504	0	0	0	0	0	504
Total	504	0	0	0	0	0	504

Council District(s)

CW

Project (33-00287) - This project provides funding for the following elements of work: repair roof, wall, and building footing, which have caused the building to crack; add roll up door to facilitate installation of large equipment in building. Electrical generator building is failing. The roof collapsed 4 or 5 years ago, with major cracks in the building wall. It was temporarily shored up with 2 by 4s. 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. A hole was cut into the wall and subsequently patched when the generator was installed in the building. It is recommended that a roll-up door or similar mechanism be added to access and/or install or remove large equipment in the future.

STINSON - BUILDING MODIFICATIONS

STINSON REVOLVING FUND	50	50	50	50	50	0	250
TEXAS DEPARTMENT OF TRANSPORTATION	50	50	50	50	50	0	250
Total	100	100	100	100	100	0	500

Council District(s)

CW

Project (33-00033) - This project provides funding for the Texas Department of Transportation to administer the Routine Airport Maintenance Program which provides for basic improvements such as hangar repairs, fencing or other airside and landside needs.

STINSON - COMMANDER'S HOUSE REDEVELOPMENT

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	0	541	0	541
Total	0	0	0	0	541	0	541

Council District(s)

CW

Project (33-00089) - This project provides funding for the replacement of the current roof and the preservation of the Commander's house.

STINSON - HANGAR 1, 2, 3 LEAD PAINT MITIGATION AND REFURBISHMENT

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	0	1,393	0	1,393
Total	0	0	0	0	1,393	0	1,393

Council District(s)

CW

Project (33-00288) - This project provides funding for addressing flaking paint. During rain events or high humidity conditions, rust and paint chips drip on the aircraft stored in the hangars. Mitigation will also address the appearance of the hangars as part of the City's beautification project in association with the World Heritage Beautification and the Mission District located around the airport.

TRANSPORTATION

AIR TRANSPORTATION

STINSON - MAINTENANCE SHOP REFURBISHMENT

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	0	293	0	293
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>293</u>	<u>0</u>	<u>293</u>

Council District(s)
CW

Project (33-00289) - This project provides funding for painting the exterior of the Maintenance Building at the Stinson Municipal Airport. The Airport Maintenance Building needs to be repainted as part of the City's beautification project. As part of the beautification project, a mural may be painted on one of the exterior walls as part of the World Heritage Site initiatives. Whether or not the mural is painted, all exterior surfaces need to be prepared and repainted. The project scope consists of the following elements: prepare and paint exterior walls of maintenance building; paint roof with Elastomeric paint.

STINSON - MASTER PLAN

STINSON REVOLVING FUND	0	0	655	0	0	0	655
Total	<u>0</u>	<u>0</u>	<u>655</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>655</u>

Council District(s)
CW

Project (33-00235) - This project provides funding for the update of the Master Plan for Stinson Municipal Airport and will include a stormwater study. This update will be used as a planning and programming tool for future capital development.

STINSON - MONUMENT & DIRECTIONAL SIGNAGE

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	0	0	294	294
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>294</u>	<u>294</u>

Council District(s)
CW

Project (33-00236) - This project provides funding for the design and installation of a new monument and directional signage in the area surrounding the Stinson Municipal Airport. This project will be in conjunction with the World Heritage Foundation efforts.

STINSON - PARKING LOT

AIRPORT IMPROVEMENT & CONTINGENCY FUND	728	0	0	0	0	0	728
Total	<u>728</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>728</u>

Council District(s)
CW

Project (33-00055) - This project provides funding for the lighting, bumper stops, and striping for the new parking lot at the Stinson Municipal Airport Terminal Building.

STINSON - TERMINAL ROOF REPLACEMENT

STINSON REVOLVING FUND	457	0	0	0	0	0	457
Total	<u>457</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>457</u>

Council District(s)
CW

Project (33-00091) - This project provides funding for the replacement of areas of the original roof in the Terminal Building of the Stinson Municipal Airport not included in expansion project.

TRANSPORTATION

AIR TRANSPORTATION

STINSON DRAINAGE PLAN

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	345	0	0	345
Total	0	0	0	345	0	0	345

Council District(s)
CW

Project (33-00275) - This project provides funding for updating the Stinson Master Plan to include a drainage study.

STINSON LAND ACQ. RW 14/32 RPZ

STINSON REVOLVING FUND	0	150	0	0	0	0	150
TEXAS DEPARTMENT OF TRANSPORTATION	0	1,350	0	0	0	0	1,350
Total	0	1,500	0	0	0	0	1,500

Council District(s)
CW

Project (33-00272) - This project provides funding for environmental and archeological surveys for land acquisition in 2018 and then the actual land acquisition in 2019. The project will be managed by the Texas Department of Transportation.

STINSON-SSF 9/27 SEALANT

STINSON REVOLVING FUND	556	0	0	0	0	0	556
Total	556	0	0	0	0	0	556

Council District(s)
CW

Project (33-00297) - Mobilization, Safety and Security, Temporary Construction Items , Seal Coat, Airfield Pavement Marking with Reflective Beads, Airfield Pavement Marking (black) without Reflective Beads.

STINSON-TAXIWAY D UPGRADE AND NEW TW E

STINSON REVOLVING FUND	18	0	189	0	0	0	207
TEXAS DEPARTMENT OF TRANSPORTATION	162	0	1,701	0	0	0	1,863
Total	180	0	1,890	0	0	0	2,070

Council District(s)
CW

Project (33-00238) - This project provides funding for the design and construction of a separation between Runway 9/27 and Taxiway D to bring Runway 9/27 to a B-II standard. TxDOT will administer the project.

SYSTEMS INTEGRATION PROJECT (AODB)

AIRPORT IMPROVEMENT & CONTINGENCY FUND	299	1,631	0	0	0	0	1,930
Total	299	1,631	0	0	0	0	1,930

Council District(s)
CW

Project (33-00232) - This project will integrate key airport systems through an airport operational database (AODB) to improve facility operation and control and assist in reducing revenue losses.

TRANSPORTATION

AIR TRANSPORTATION

TAXIWAY E RECONSTRUCTION

AIRPORT IMPROVEMENT PROGRAM GRANT	3,996	0	0	0	0	0	3,996
INTERIM AIRPORT FINANCING	1,052	0	0	0	0	0	1,052
Total	5,048	0	0	0	0	0	5,048

Council District(s)
CW

Project (33-00194) - This project will reconstruct Taxiway E in a new location, including associated grading, lighting, signage and markings.

TAXIWAY H RECONSTRUCTION

AIRPORT IMPROVEMENT PROGRAM GRANT	0	0	7,088	8,438	0	0	15,526
INTERIM AIRPORT FINANCING	0	1,870	0	0	0	0	1,870
Total	0	1,870	7,088	8,438	0	0	17,396

Council District(s)
CW

Project (33-00094) - This project will design and reconstruct a portion of Taxiway H which has been identified in the Pavement Management Study as in need of reconstruction.

TERMINAL A AND B STERILE AREA EXIT MONITORING SYSTEM

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	0	1,257	0	1,257
Total	0	0	0	0	1,257	0	1,257

Council District(s)
CW

Project (33-00280) - This project provides funding for the purchase and installation of a system to detect and warn off backflow of passengers or unauthorized entry into the sterile areas. The exit monitoring system will be installed in the landside area adjacent to the sterile area in both Terminal A and Terminal B. Signage will be installed to warn passengers not to proceed past the line where the monitoring system detects reverse flow. The new system will be integrated with the Access Control System allowing exit lane monitoring by TSA, OCC, and Airport Security. This project improves the security technology in order to mitigate the risk of security breaches, reception of Letters of Investigation and Civil Penalties from TSA.

TERMINAL A ELECTRICAL SYSTEM EXPANSION

AIRPORT IMPROVEMENT & CONTINGENCY FUND	504	0	0	0	0	0	504
INTERIM AIRPORT FINANCING	1,000	0	0	0	0	0	1,000
Total	1,504	0	0	0	0	0	1,504

Council District(s)
CW

Project (33-00253) - This project provides funding for the installation of redundant systems so that SAT can perform preventative maintenance without shutting down the Terminal building. This will include replacement of 400Hz motor generators, which have been in service for 16 years, the addition of jetbridges and BHS to emergency backup circuits, installation of new conductors, and the upsizing of the current emergency power generator/or additional generator.

TRANSPORTATION

AIR TRANSPORTATION

TERMINAL A GATE EXPANSION

INTERIM AIRPORT FINANCING	5,000	0	0	0	0	0	5,000
Total	5,000	0	0	0	0	0	5,000

Council District(s)
CW

Project (33-00296) - To accommodate and support greater than anticipates air service growth, this project will fund planning services for additional airline contact gate and holdroom capacity in or near Terminal A. As part of the planning process, the project will evaluate costs associated with relocating an existing airfield access vehicle gate and associated vehicle service road, and aircraft parking apron improvements. Some design work will be performed if funding is available. Precise scope of work is pending analysis of current and near-term future air service requirements and airline negotiations.

TERMINAL A IT CUTOVER

INTERIM AIRPORT FINANCING	0	369	0	0	0	0	369
Total	0	369	0	0	0	0	369

Council District(s)
CW

Project (33-00056) - This project decommissions the communication rooms no longer part of the essential infrastructure for Terminal A and re-cables to the permanent communication rooms that were established under the Terminal A and Campus IT Modernization project.

TERMINAL A RENOVATIONS AND REFURBISHMENT I

AIRPORT IMPROVEMENT & CONTINGENCY FUND	117	0	0	0	0	0	117
Total	117	0	0	0	0	0	117

Council District(s)
CW

Project (33-00061) - This project includes interior updates for Terminal A, including renovating public restrooms, replacing finishes and upgrading lighting.

TERMINAL A RENOVATIONS AND REFURBISHMENT II

AIRPORT IMPROVEMENT & CONTINGENCY FUND	9,650	0	0	0	0	0	9,650
INTERIM AIRPORT FINANCING	781	0	0	0	0	0	781
Total	10,431	0	0	0	0	0	10,431

Council District(s)
CW

Project (33-00096) - This project provides funding for the design and expansion of the customs facility in Terminal A, which is the second phase of work for this project.

TERMINAL A RENOVATIONS III

INTERIM AIRPORT FINANCING	5,560	0	0	0	0	0	5,560
Total	5,560	0	0	0	0	0	5,560

Council District(s)
CW

Project (33-00219) - This project provides funding for the design and construction of the third phase of work on building infrastructure needs including HVAC replacement, improvements to the vaulted ceiling, installation of curbside canopies, sidewalk re-finishing, and window re-sealing.

TRANSPORTATION

AIR TRANSPORTATION

TERMINAL A SECURITY CHECKPOINT EXPANSION

INTERIM AIRPORT FINANCING	136	0	0	0	0	0	136
Total	<u>136</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>136</u>

Council District(s)
CW

Project (33-00221) - This project provides funding for the design and construction of the expansion of the Terminal A Security Checkpoint to allow for additional security lines.

TERMINAL A, CONCESSIONS RECEIVING AREA

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	0	0	309	309
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>309</u>	<u>309</u>

Council District(s)
CW

Project (33-00282) - This project provides funding for the completion of the receiving area required in Terminal A for the overall new central delivery system. The concession receiving area will provide for limited storage of product within the terminal for all concessionaires. A receiving area room with storage lockers and some refrigeration space will be constructed in the Gate 16 area of Terminal A.

TERMINAL B BLAST PROTECTION

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	0	944	0	944
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>944</u>	<u>0</u>	<u>944</u>

Council District(s)
CW

Project (33-00097) - This project provides funding for a blast protection film and window impact protection anchoring system to Terminal B windows, upper and lower level. It will also install precast panels at level of the Parking Garage for blast protection.

TERMINAL B EXPANSION

INTERIM AIRPORT FINANCING	2,297	0	0	0	0	0	2,297
Total	<u>2,297</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,297</u>

Council District(s)
CW

Project (33-00295) - This project provides funding for the addition of one gate and realignment to accommodate all UA and AA operations and terminal B checkpoint expansion. Scope includes assessing the feasibility and design of: Additional loading bridge and aircraft parking position, Associated components including reconfiguration of passenger seating and concessions, and supporting infrastructure such as paging and IT systems, Cost sharing pending airline negotiations.

TRITURATOR FACILITY IMPROVEMENTS

AIRPORT IMPROVEMENT & CONTINGENCY FUND	431	0	0	0	0	0	431
Total	<u>431</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>431</u>

Council District(s)
CW

Project (33-00057) - This project provides funding for an improved triturator facility, including larger pipes, pit modifications, new manholes, IT/access control improvements, and repairs to adjacent apron and retaining wall.

TOTAL AIR TRANSPORTATION

75,123	54,600	15,932	15,089	14,677	899	176,320
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TRANSPORTATION

STREETS

36TH ST PH III B (BILLY MITCHELL-GEN.HUD)

2012 GO STREET IMPROVEMENT BOND	1,050	0	0	0	0	0	1,050
Total	1,050	0	0	0	0	0	1,050

Council District(s)
4

Project (40-00287) - This project will reconstruct the intersection at 36th and Bangor to include turn lanes, install new traffic signal, new curbs and new sidewalks along both sides of 36th Street. This project may include acquisition of necessary right of way.

ALAMO (COMMERCE TO CESAR CHAVEZ)

2007 GO STREET IMPROVEMENT BOND-A	2,216	0	0	0	0	0	2,216
Total	2,216	0	0	0	0	0	2,216

Council District(s)
1

Project (40-00263) - This project will provide for streets and drainage improvements associated with Hemisfair Park. Alamo and Cesar Chavez will be a complete streets and low impact development project.

APPLEWHITE ROAD INTERSECTION (SOUTH OF WATSON ROAD)

2017 GO STREET IMPROVEMENT BOND	96	645	233	0	0	0	974
Total	96	645	233	0	0	0	974

Council District(s)
3

Project (23-01559) - This project will provide funding to reconstruct and widen Applewhite intersection south of Watson. Includes traffic signal modifications as appropriate and within available funding.

ATD FY 2019 AUDIBLE PEDS

ADVANCED TRANSPORTATION DISTRICT	170	0	0	0	0	0	170
Total	170	0	0	0	0	0	170

Council District(s)
CW

Project (23-01785) - This project will provide voice indication for improved safety of sight-impaired pedestrians at crosswalks. Audibly indicates location of activation button and when the desired crossing has been given a green signal.

ATD FY 2019 BIKE FACILITIES

ADVANCED TRANSPORTATION DISTRICT	1,000	0	0	0	0	0	1,000
Total	1,000	0	0	0	0	0	1,000

Council District(s)
CW

Project (23-01796) - This project provides funding for the planning, design, and construction of bike facility projects.

TRANSPORTATION

STREETS

ATD FY 2019 INTELLIGENT TRAFFIC SYSTEM

ADVANCED TRANSPORTATION DISTRICT	375	0	0	0	0	0	375
Total	375	0	0	0	0	0	375

Council District(s)
CW

Project (23-01786) - This project will provide backup batteries for traffic signals that are activated if a loss of power occurs, i.e., during severe storm. This keeps the signals operating 4 to 5 hours without an external power. Also covers additional detection equipment and CCTV cameras.

ATD FY 2019 TRAFFIC SIGNAL COMMUNICATIONS

ADVANCED TRANSPORTATION DISTRICT	1,500	0	0	0	0	0	1,500
Total	1,500	0	0	0	0	0	1,500

Council District(s)
CW

Project (23-01795) - This project provides funding for the continuation of a 5 year plan consisting of additional data circuits at intersections, which allow communication to the Transportation & Infrastructure Management Center (TIMC), maintenance of the new wireless communication, and fiber installation at intersections closest to City facilities (underground or aerial).

BITTERS ROAD INTERSECTION & SIDEWALKS (SAVANNAH PASS TO BLANCO ROAD)

2017 GO STREET IMPROVEMENT BOND	768	3,170	676	200	0	0	4,814
Total	768	3,170	676	200	0	0	4,814

Council District(s)
9

Project (23-01560) - This project will provide funding to construct an intersection, traffic signal and sidewalk improvements. Includes adding left-turn lanes at Savannah Pass and Partridge Trail; and a dedicated right-turn lane from Bitters onto northbound Blanco Road.

BLANCO RD PH II (EDISON-EL MONTE & OLMOS)

2012 GO STREET IMPROVEMENT BOND	450	0	0	0	0	0	450
Total	450	0	0	0	0	0	450

Council District(s)
1

Project (40-00290) - This project provides funding to reconstruct Blanco between Edison and El Monte, and between Olmos Creek and Jackson Keller with curbs, sidewalks, driveway approaches and necessary drainage and traffic signal improvements. This is a continuation of a 2007-2012 bond project in the same area. This project may include acquisition of necessary right of way.

BRAUN ROAD SIDEWALKS

2015 CERTIFICATES OF OBLIGATION	1,000	0	0	0	0	0	1,000
Total	1,000	0	0	0	0	0	1,000

Council District(s)
7

Project (23-01812) - This project will provide funding to construct a sidewalk along Braun Road beginning at Bandera Road and extending as far as Tezel Road.

TRANSPORTATION

STREETS

BROADWAY AREA STREET IMPROVEMENTS

2018 CERTIFICATES OF OBLIGATION	500	0	0	0	0	0	500
Total	500	0	0	0	0	0	500

Council District(s)
1

Project (23-01766) - This project provides funding for street improvements in the Broadway area which may include pavement, sidewalks, bike lanes, curbs, pavement markings and traffic signal work.

BROADWAY STREET CORRIDOR (EAST HOUSTON STREET TO EAST HILDEBRAND AVENUE)

2017 GO STREET IMPROVEMENT BOND	7,845	13,095	11,419	9,394	0	0	41,753
Total	7,845	13,095	11,419	9,394	0	0	41,753

Council District(s)
CW

Project (23-01561) - This project provides funding for reconstruct Broadway from E. Houston to Hildebrand with curbs, sidewalks, driveway approaches, bicycle amenities, lighting, drainage and traffic improvements as appropriate and within available funds. City funding will leverage state and federal funding.

BROADWAY UNDERPASS PARKING LOT

TAX INCREMENT REINVESTMENT ZONE (TIRZ)	1,044	0	0	0	0	0	1,044
Total	1,044	0	0	0	0	0	1,044

Council District(s)
1 2

Project (19-00025) - This project provides funding for the design and construction of a surface parking lot at the intersection of Broadway and the IH35/US Hwy 281 interchange

BROOKS CITY BASE INNER CIRCLE ROAD (LOUIS BAUER DRIVE TO RESEARCH PLAZA)

2017 GO STREET IMPROVEMENT BOND	1,215	1,568	116	0	0	0	2,899
Total	1,215	1,568	116	0	0	0	2,899

Council District(s)
CW

Project (23-01562) - This project provides funding to extend and improve Inner Circle from Louis Bauer to Research Plaza.

BROOKS CITY BASE SOUTH NEW BRAUNFELS AVENUE (LYSTER ROAD TO AVIATION LANDING)

2017 GO STREET IMPROVEMENT BOND	4,798	5,255	0	0	0	0	10,053
Total	4,798	5,255	0	0	0	0	10,053

Council District(s)
CW

Project (23-01563) - This project provides funding to extend New Braunfels within Brooks City Base to proposed intersection with Lyster Road, continuing to the intersection of Aviation Landing.

TRANSPORTATION

STREETS

**BROOKS CITY BASE STINSON CORRIDOR
(RESEARCH PLAZA TO SOUTH PRESA STREET)**

2017 GO STREET IMPROVEMENT BOND	3,793	5,314	595	0	0	0	9,702
Total	3,793	5,314	595	0	0	0	9,702

Council District(s)
CW

Project (23-01564) - This project provides funding for new roadway alignment of Research Plaza to South Presa.

**BROOKS-S NEW BRAUNFELS (LYSTER LOOP 410
S)**

2017 CERTIFICATES OF OBLIGATION	1,672	0	0	0	0	0	1,672
Total	1,672	0	0	0	0	0	1,672

Council District(s)
3

Project (23-03747) - This project provides funding for the design, engineering, planning, right-of-way acquisition, environmental studies and utility requirements for the extension of South New Braunfels from Lyster Road to Loop 410 South.

BUENA VISTA CORRIDOR

2012 GO STREET IMPROVEMENT BOND	2,132	0	0	0	0	0	2,132
Total	2,132	0	0	0	0	0	2,132

Council District(s)
5

Project (40-00291) - This project provides funding to improve pedestrian connectivity on Buena Vista between Frio and Santa Rosa. Aesthetic and lighting enhancements will be added as appropriate and within available funding. This project may include acquisition of necessary right of way.

BULVERDE RD (LOOP 1604 TO EVANS RD)

2007 GO STREET IMPROVEMENT BOND-A	539	0	0	0	0	0	539
Total	539	0	0	0	0	0	539

Council District(s)
9 10

Project (40-00005) - This project provides funding to reconstruct and widen Bulverde Rd. with curbs, sidewalks, driveway approaches, necessary signal modifications/improvements and drainage. The project also includes the installation of bike facilities.

BULVERDE RD (LOOP 1604 TO REDLAND RD)

2007 GO STREET IMPROVEMENT BOND-A	207	0	0	0	0	0	207
Total	207	0	0	0	0	0	207

Council District(s)
10

Project (40-00258) - This project will allow for the reconfiguration for intersection of Bulverde Rd. south of 1604 and reconstruction of road to Redland Rd.

TRANSPORTATION

STREETS

BULVERDE ROAD PHASE 1 (BUTTERLEIGH DRIVE TO NORTH OF QUIET MEADOW STREET)

2017 GO STREET IMPROVEMENT BOND	1,611	6,000	6,000	2,658	0	0	16,269
Total	1,611	6,000	6,000	2,658	0	0	16,269

Council District(s)
10

Project (23-01565) - This project provides funding to reconstruct and widen Bulverde Road with curbs, sidewalks, driveway approaches, traffic signal and drainage improvements, as appropriate and within available funding. This is a continuation of Bexar County's Street and Drainage Improvements Project to realign Jung Road to Quiet Meadow.

BYNUM AVENUE (WEST GERALD AVENUE TO SOUTHWEST MILITARY DRIVE)

2017 GO STREET IMPROVEMENT BOND	1,200	2,889	2,654	564	0	0	7,307
Total	1,200	2,889	2,654	564	0	0	7,307

Council District(s)
4

Project (23-01566) - Reconstruct Bynum from W. Gerald to S.W. Military with curbs, sidewalks, driveway approaches, drainage and other improvements as appropriate and within available funding.

CALLAGHAN RD (IH 410 TO SP 421)

2012 GO STREET IMPROVEMENT BOND	1,100	0	0	0	0	0	1,100
Total	1,100	0	0	0	0	0	1,100

Council District(s)
7

Project (40-00292) - This project provides funding for reconstruct and widen Callaghan to four lanes with a continuous left-turn lane from Bandera Road to Loop 410. Curbs, sidewalks, a shared use path, driveways, traffic signal and drainage improvements Cost reflects City of San Antonio contribution to a proposed federally funded project. This project includes acquisition of necessary right of way.

CAMARON STREET (WEST HOUSTON STREET TO FOX TECH HIGH SCHOOL)

2017 GO STREET IMPROVEMENT BOND	1,170	2,532	500	0	0	0	4,202
Total	1,170	2,532	500	0	0	0	4,202

Council District(s)
CW 1

Project (23-01567) - This project provides funding for development of pedestrian corridor improvements on Camaron and Kingsbury from W. Houston to Flores near Fox Tech High School.

CESAR CHAVEZ CORRIDOR

2012 GO STREET IMPROVEMENT BOND	2,057	19	0	0	0	0	2,076
Total	2,057	19	0	0	0	0	2,076

Council District(s)
5

Project (40-00298) - This project provides funding to improve pedestrian connectivity on Cesar Chavez between Frio and Santa Rosa. Aesthetic and lighting enhancements will be added as appropriate and within available funding. This project may include acquisition of necessary right of way.

TRANSPORTATION

STREETS

CITYWIDE BRIDGE PROGRAM

2012 GO STREET IMPROVEMENT BOND	5,000	0	0	0	0	0	5,000
Total	5,000	0	0	0	0	0	5,000

Council District(s)
CW

Project (40-00294) - This project provides funding to replace existing deficient and deteriorated bridges and/or build new bridges within the City limits. City will pay costs associated with larger hydraulic capacity, right of way acquisition, utility adjustments, environmental due diligence and construction beyond each bridge. This project may include acquisition of necessary right of way.

COMMERCE CORRIDOR

2012 GO STREET IMPROVEMENT BOND	1,975	0	0	0	0	0	1,975
Total	1,975	0	0	0	0	0	1,975

Council District(s)
5

Project (40-00299) - This project provides funding to improve pedestrian connectivity on Commerce between Frio and Santa Rosa. Aesthetic and lighting enhancements will be added as appropriate and within available funding. This project may include acquisition of necessary right of way.

COMMERCE STREET (FRIO STREET TO SANTA ROSA STREET)

2017 GO STREET IMPROVEMENT BOND	1,755	6,114	5,486	0	0	0	13,355
Total	1,755	6,114	5,486	0	0	0	13,355

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.

COMMERCE STREET (ST. MARY'S STREET TO SANTA ROSA STREET)

2017 GO STREET IMPROVEMENT BOND	3,505	1,492	0	0	0	0	4,997
Total	3,505	1,492	0	0	0	0	4,997

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, and streetscape improvements as appropriate and within available funding. These funds will supplement the 2012 Bond Program project.

CUPPLES RD (MERIDA ST TO CASTROVILLE RD)

2012 GO STREET IMPROVEMENT BOND	500	0	0	0	0	0	500
Total	500	0	0	0	0	0	500

Council District(s)
5

Project (40-00295) - This project provides funding to reconstruct and widen Cupples to four lanes including curbs, sidewalks, driveway approaches, and traffic and drainage improvements as needed.

TRANSPORTATION

STREETS

DE ZAVALA - UPRR TO LOCKHILLSELMA

2015 CERTIFICATES OF OBLIGATION	300	300	0	0	0	0	600
Total	300	300	0	0	0	0	600

Council District(s)
8

Project (40-00461) - This project provides funding for De Zavala Preconstruction Services from UPRR to Lockhill Selma.

DEZAVALA ROAD (I-10 FRONTAGE ROAD TO LOCKHILL SELMA ROAD)

2017 GO STREET IMPROVEMENT BOND	8,344	3,313	0	0	0	0	11,657
Total	8,344	3,313	0	0	0	0	11,657

Council District(s)
8

Project (23-01570) - This project provides funding to reconstruct and widen DeZavala from I-10 to Lockhill Selma. Includes curbs, sidewalks, driveway approaches, improved railroad crossing, intersection signal modifications and drainage improvements as appropriate and within available funding.

DISTRICT 1 AREA PEDESTRIAN MOBILITY & STREET

2012 GO STREET IMPROVEMENT BOND	600	0	0	0	0	0	600
Total	600	0	0	0	0	0	600

Council District(s)
1

Project (40-00296) - This project provides funding to construct pedestrian mobility and street improvement projects.

DISTRICT 1 PEDESTRIAN MOBILITY & STREETS

2017 GO STREET IMPROVEMENT BOND	2,666	2,508	2,156	1,100	0	0	8,430
Total	2,666	2,508	2,156	1,100	0	0	8,430

Council District(s)
1

Project (23-01571) - This project provides funding to construct pedestrian mobility and street improvement projects.

DISTRICT 2 PEDESTRIAN MOBILITY & STREETS

2017 GO STREET IMPROVEMENT BOND	1,816	1,743	664	0	0	0	4,223
Total	1,816	1,743	664	0	0	0	4,223

Council District(s)
2

Project (23-01572) - This project provides funding to construct pedestrian mobility and street improvement projects.

TRANSPORTATION

STREETS

DISTRICT 3 PEDESTRIAN MOBILITY & STREETS

2017 GO STREET IMPROVEMENT BOND	3,414	3,249	1,098	0	0	0	7,761
Total	3,414	3,249	1,098	0	0	0	7,761

Council District(s)
3

Project (23-01573) - This project provides funding to construct pedestrian mobility and street improvement projects.

DISTRICT 4 PEDESTRIAN MOBILITY & STREETS

2017 GO STREET IMPROVEMENT BOND	2,090	1,854	1,657	831	0	0	6,432
Total	2,090	1,854	1,657	831	0	0	6,432

Council District(s)
4

Project (23-01574) - This project provides funding to construct pedestrian mobility and street improvement projects.

DISTRICT 5 PEDESTRIAN MOBILITY & STREETS

2017 GO STREET IMPROVEMENT BOND	1,886	1,770	1,559	637	0	0	5,852
Total	1,886	1,770	1,559	637	0	0	5,852

Council District(s)
5

Project (23-01575) - This project provides funding to construct pedestrian mobility and street improvement projects.

DISTRICT 6 PEDESTRIAN MOBILITY & STREETS

2017 GO STREET IMPROVEMENT BOND	1,500	1,450	1,000	529	0	0	4,479
Total	1,500	1,450	1,000	529	0	0	4,479

Council District(s)
6

Project (23-01576) - This project provides funding to construct pedestrian mobility and street improvement projects.

DISTRICT 7 SIDEWALKS

2017 GO STREET IMPROVEMENT BOND	874	794	619	306	0	0	2,593
Total	874	794	619	306	0	0	2,593

Council District(s)
7

Project (23-01577) - This project provides funding to construct sidewalk improvements along Wilson Boulevard (Club Drive to Babcock Road), west side of Fredericksburg Road (N. Zarzamora to Balcones Heights Boulevard), one side of Loma Linda Drive (Babcock Road to Williamsburg Place), west side of Lake Boulevard (Club Drive to West Woodlawn Avenue), Benrus Boulevard and other District 7 sidewalk projects as appropriate and within available funding.

TRANSPORTATION

STREETS

DISTRICT 9 PEDESTRIAN MOBILITY & STREETS

2017 GO STREET IMPROVEMENT BOND	1,900	1,000	400	100	0	0	3,400
Total	1,900	1,000	400	100	0	0	3,400

Council District(s)
9

Project (23-01578) - This project provides funding to construct pedestrian mobility and street improvement projects.

DOWNTOWN SIDEWALKS

2018 CERTIFICATES OF OBLIGATION	1,176	0	0	0	0	0	1,176
Total	1,176	0	0	0	0	0	1,176

Council District(s)
1

Project (23-01777) - This project provides funding to replace glass sidewalk panels in the downtown area at 12 locations.

DOWNTOWN STREETS RECONSTRUCTION

2012 GO STREET IMPROVEMENT BOND	8,500	0	0	0	0	0	8,500
Total	8,500	0	0	0	0	0	8,500

Council District(s)
1

Project (40-00300) - This project provides funding for reconstruction and/or realignment of Market Street, Bowie Street, Main Avenue, Soledad Street, Frio Street, Commerce Street, San Pedro Avenue, and Navarro Street to include pedestrian and bicycle connectivity as needed. This project may include acquisition of necessary right of way.

**ENRIQUE M.BARRERA PKWY
PH1(OLDHWY90AREA)**

2017 GO STREET IMPROVEMENT BOND	1,239	4,007	3,000	424	0	0	8,670
Total	1,239	4,007	3,000	424	0	0	8,670

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 (HIGHWAY 281 TO CALIZA DRIVE)

2017 GO STREET IMPROVEMENT BOND	431	1,769	200	0	0	0	2,400
Total	431	1,769	200	0	0	0	2,400

Council District(s)
9

Project (23-01580) - This project provides funding to improve intersection and corridor improvements on Evans from Hwy 281 to Caliza Drive. Includes medians, acceleration/deceleration lanes and traffic signal improvements as appropriate and within available funding.

TRANSPORTATION

STREETS

FORT SAM ISD NEW ROADWAY (WINANS ROAD TO RITTIMAN ROAD)

2017 GO STREET IMPROVEMENT BOND	268	1,055	200	0	0	0	1,523
Total	268	1,055	200	0	0	0	1,523

Council District(s)
2

Project (23-01581) - This project provides funding to construct a new two-lane roadway from Winans to Rittiman adjacent to John James Park.

FREDERICKSBURG ROAD (NORTH FLORES STREET TO WEST WOODLAWN AVENUE)

2017 GO STREET IMPROVEMENT BOND	1,216	1,954	3,107	1,651	0	0	7,928
Total	1,216	1,954	3,107	1,651	0	0	7,928

Council District(s)
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.

FRIO STREET (COMMERCE TO CESAR CHAVEZ)

2012 GO STREET IMPROVEMENT BOND	210	0	0	0	0	0	210
Total	210	0	0	0	0	0	210

Council District(s)
5

Project (40-00304) - This project provides funding to improve pedestrian connectivity on Frio Street between Commerce and Cesar Chavez. Aesthetic and lighting enhancements will be added as appropriate and within available funding. This project may include acquisition of necessary right of way.

FY 2019 ALLEY MAINTENANCE

2013 TAX NOTES	250	0	0	0	0	0	250
Total	250	0	0	0	0	0	250

Council District(s)
1

Project (23-01811) - This project will provide funding for non-service alley maintenance.

FY 2019 SIDEWALK PROGRAM

ADVANCED TRANSPORTATION DISTRICT	9,000	0	0	0	0	0	9,000
Total	9,000	0	0	0	0	0	9,000

Council District(s)
CW

Project (23-01797) - This project provides funding for the construction of sidewalks where there are gaps in sidewalk coverage. This will also include a cost sharing program with residents.

TRANSPORTATION

STREETS

FY 2019 WARRANTED TRAFFIC SIGNALS

2010 CERTIFICATES OF OBLIGATION	57	0	0	0	0	0	57
2013 TAX NOTES	25	0	0	0	0	0	25
2015 CERTIFICATES OF OBLIGATION	77	0	0	0	0	0	77
2016 CERTIFICATES OF OBLIGATION	201	0	0	0	0	0	201
GENERAL FUND	290	0	0	0	0	0	290
Total	650	0	0	0	0	0	650

Council District(s)
6 8

Project (23-03748) - This project provides funding for 1 warranted traffic signal in Council District 6, and 1 warranted traffic signal in Council District 8.

GOLIAD ROAD (FAIR AVENUE TO EAST SOUTH CROSS BOULEVARD)

2017 GO STREET IMPROVEMENT BOND	1,084	2,519	8,300	589	0	0	12,492
Total	1,084	2,519	8,300	589	0	0	12,492

Council District(s)
3

Project (23-01583) - This project provides funding to reconstruct Goliad from Fair to Southcross with curbs, sidewalks, driveway approaches, drainage and other improvements as appropriate and within available funding.

GROWDEN GATE 3RD LANE

2017 CERTIFICATES OF OBLIGATION	776	0	0	0	0	0	776
Total	776	0	0	0	0	0	776

Council District(s)
4

Project (23-03752) - This project provides funding to widen Growden gate into three lanes to accommodate the commercial traffic entering the Vehicle Inspection Check Point.

HARDBERGER PARK

2017 GO STREET IMPROVEMENT BOND	4,029	2,800	334	0	0	0	7,163
Total	4,029	2,800	334	0	0	0	7,163

Council District(s)
8

Project (23-01584) - This project provides funding to support improvements associated with the bridge components of the Hardberger Park Project in accordance with the City Council approved Master Plan.

HARDY OAK BOULEVARD AND HUEBNER ROAD EXTENSIONS

2017 GO STREET IMPROVEMENT BOND	2,000	0	0	0	0	0	2,000
Total	2,000	0	0	0	0	0	2,000

Council District(s)
9

Project (23-01585) - This project provides funding to construct new roads through the Classen-Steubing Ranch property.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
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TRANSPORTATION

STREETS

HARRY WURZBACH (AUSTIN HWY IMPRV)

2017 CERTIFICATES OF OBLIGATION	332	1,957	0	0	0	0	2,289
2018 CERTIFICATES OF OBLIGATION	230	0	0	0	0	0	230
TEXAS DEPARTMENT OF TRANSPORTATION	7,111	11,042	2,750	0	0	0	20,903
Total	7,673	12,999	2,750	0	0	0	23,422

Council District(s)
2 10

Project (40-00464) - This project provides funding for improvements to the entrance and exit ramps from Harry Wurzbach to Austin Highway, to include improvements to roadway, bridge, retaining walls, sidewalks, utilities, pavement markings, signage, traffic signals and storm drainage.

HARRY WURZBACH RD /AUSTIN HWY CONNECTORS

2017 GO STREET IMPROVEMENT BOND	734	793	400	121	0	0	2,048
Total	734	793	400	121	0	0	2,048

Council District(s)
10

Project (23-01586) - This project provides funding to construct two traffic ramps at Harry Wurzbach/Austin Highway. Project design and initial construction was funded through the City of San Antonio and Texas Department of Transportation.

HAUSMAN ROAD (LOOP 1604 TO IH 10)

2012 GO STREET IMPROVEMENT BOND	684	450	493	0	0	0	1,627
Total	684	450	493	0	0	0	1,627

Council District(s)
8

Project (40-00420) - This project provides funding to widen and reconstruct Hausman with additional travel lanes, curbs, sidewalks, bicycle lanes, traffic signals and drainage improvements as needed. The project includes a drainage funding component for an underground storm system. This project may include acquisition of necessary right of way.

HAUSMAN/UTSA CONNECTOR

2018 CERTIFICATES OF OBLIGATION	2,000	0	0	0	0	0	2,000
Total	2,000	0	0	0	0	0	2,000

Council District(s)
8

Project (23-01767) - This project provides funding for the construction of a five-lane roadway connecting Hausman and UTSA. Project may include curbs, sidewalks, bike lanes, and drainage.

HEATH ROAD/GRISSOM ROAD INTERSECTION

2017 GO STREET IMPROVEMENT BOND	419	548	0	0	0	0	967
Total	419	548	0	0	0	0	967

Council District(s)
6

Project (23-01587) - This project provides funding to reconstruct and widen Heath to accommodate turning at the intersection of Grissom. Includes curbs, sidewalks, driveway approaches and traffic signals as appropriate and within available funding.

TRANSPORTATION

STREETS

HEMISFAIR AREA STREET REDEVELOPMENT

2012 GO STREET IMPROVEMENT BOND	846	0	0	0	0	0	846
Total	846	0	0	0	0	0	846

Council District(s)
CW

Project (40-00421) - This project provides funding to construct and reconfigure Dakota Street, North Street, South Street, Tower of the Americas Way, Indianola Street, Matagorda Street, Santa Clara Place, and Water Street within the HemisFair Park area to include bicycle and pedestrian connectivity as appropriate. This project may include acquisition of necessary right of way.

HEMISFAIR PARK STREETS PHASE 2

2017 GO STREET IMPROVEMENT BOND	1,000	2,192	1,544	0	0	0	4,736
Total	1,000	2,192	1,544	0	0	0	4,736

Council District(s)
1

Project (23-01588) - This project provides funding to reconstruct Hemisfair internal streets to include but not limited to Hemisfair Boulevard. This is a continuation of 2012 Bond Program projects.

HILLCREST DRIVE (BANDERA TO BABCOCK)

2016 CERTIFICATES OF OBLIGATION	131	0	0	0	0	0	131
Total	131	0	0	0	0	0	131

Council District(s)
7

Project (23-01513) - This project provides funding for a traffic management plan on Hillcrest Drive from Bandera to Babcock.

INGRAM ROAD (POTRANCO ROAD TO DEAD END)

2017 GO STREET IMPROVEMENT BOND	741	200	57	0	0	0	998
Total	741	200	57	0	0	0	998

Council District(s)
6

Project (23-01589) - This project provides funding to construct road extension from Potranco to Ingram dead end. Includes curbs, sidewalks, bike facilities and drainage improvements as appropriate and within available funding.

JONES MALTSBERGER ROAD/BURNING TRAIL INTERSECTION

2017 GO STREET IMPROVEMENT BOND	272	1,028	200	0	0	0	1,500
Total	272	1,028	200	0	0	0	1,500

Council District(s)
9

Project (23-01590) - This project provides funding to reconfigure Jones Maltzberger and Burning Trail intersection, provide left-turn lanes and traffic signal improvements as appropriate and within available funding.

TRANSPORTATION

STREETS

LAMAR STREET (AUSTIN STREET TO NORTH NEW BRAUNFELS AVENUE)

2017 GO STREET IMPROVEMENT BOND	1,311	0	0	0	0	0	1,311
Total	1,311	0	0	0	0	0	1,311

Council District(s)
2

Project (23-01591) - This project provides funding to reconstruct Lamar Street from Austin Street to N. New Braunfels with curbs, sidewalks and driveway approaches as appropriate and within available funding.

LONE STAR BOULEVARD (AREA STREETS)

2017 GO STREET IMPROVEMENT BOND	62	1,593	3,223	115	0	0	4,993
Total	62	1,593	3,223	115	0	0	4,993

Council District(s)
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.

MEDICAL AT FREDERICKSBURG

2007 GO STREET IMPROVEMENT BOND	727	0	0	0	0	0	727
Total	727	0	0	0	0	0	727

Council District(s)
8

Project (23-00854) - This project provides funding to construct grade separation of Medical Dr. under Fredericksburg Rd. Project includes signal modifications, curbs, sidewalks, necessary drainage and access lanes from Medical to Fredericksburg.

MEDICAL CENTER (LOUIS PASTEUR DRIVE AT BABCOCK ROAD INTERSECTION)

2017 GO STREET IMPROVEMENT BOND	883	100	0	0	0	0	983
Total	883	100	0	0	0	0	983

Council District(s)
8

Project (23-01593) - This project provides funding to construct a right-turn lane on Louis Pasteur at the Babcock intersection within the Medical Center.

MEDICAL CENTER INTERSECTION AND INFRASTRUCTURE IMPROVEMENTS

2011 CERTIFICATES OF OBLIGATION	88	0	0	0	0	0	88
2012 CERTIFICATES OF OBLIGATION	735	0	0	0	0	0	735
TEXAS DEPARTMENT OF TRANSPORTATION	4,671	0	0	0	0	0	4,671
Total	5,494	0	0	0	0	0	5,494

Council District(s)
8

Project (23-00218) - This project provides funding for the reconstruction of intersections and facility improvements within the Medical Center.

TRANSPORTATION

STREETS

MEDICAL CENTER INTERSECTION IMPROVEMENTS

2007 GO STREET IMPROVEMENT BOND	250	58	0	0	0	0	308
Total	250	58	0	0	0	0	308

Council District(s)
8

Project (40-00022) - This project provides funding to improve intersections at the following locations: Medical Drive at Babcock; Ewing Halsell at Wurzbach; Hamilton Wolfe at Floyd Curl; and Ewing Halsell at Sid Katz.

MEDICAL CENTER PHASE 10 (EWING HALSELL DRIVE/LOUIS PASTEUR DRIVE INTERSECTION)

2017 GO STREET IMPROVEMENT BOND	3,947	500	0	0	0	0	4,447
Total	3,947	500	0	0	0	0	4,447

Council District(s)
8

Project (23-01594) - This project provides funding for intersection and drainage improvements at Ewing Halsell and Louis Pasteur.

MISSION ROAD (SAN ANTONIO RIVER TO SOUTHEAST MILITARY DRIVE)

2017 GO STREET IMPROVEMENT BOND	225	458	1,279	0	0	0	1,962
Total	225	458	1,279	0	0	0	1,962

Council District(s)
3

Project (23-01595) - This project provides funding to construct streetscape improvements along Mission Road. Includes lighting, trail enhancements and other improvements as appropriate and within available funding.

MISSION TRAILS IV

2007 GO STREET IMPROVEMENT BOND	412	0	0	0	0	0	412
Total	412	0	0	0	0	0	412

Council District(s)
1 3

Project (23-00789) - This project provides funding to construct street and drainage improvements and enhancements on Mission from Mitchell to Roosevelt and on Roosevelt from Mission to St. Marys.

MONTICELLO PARK (AREA STREETS)

2017 GO STREET IMPROVEMENT BOND	442	2,330	929	0	0	0	3,701
Total	442	2,330	929	0	0	0	3,701

Council District(s)
7

Project (23-01596) - This project provides funding to reconstruct area streets to include curbs, sidewalks, driveway approaches and other improvements as appropriate and within available funding.

TRANSPORTATION

STREETS

MPO BANDERA CORRIDOR STUDY

2013 TAX NOTES	250	0	0	0	0	0	250
GENERAL FUND	350	0	0	0	0	0	350
Total	600	0	0	0	0	0	600

Council District(s)
7

Project (23-01825) - This project provides funding for a corridor study approximately 6.5 linear miles. The study of the corridor plan will, in general, include area within a 1/2 mile around Bandera Road, from Loop 410 to Loop 1604. This study area may be further refined following additional coordination with TCI, TxDOT, and the City of Leon Valley.

NORTH FLORES STREET/FREDERICKSBURG ROAD (FIVE POINTS)

2017 GO STREET IMPROVEMENT BOND	327	718	1,121	592	0	0	2,758
Total	327	718	1,121	592	0	0	2,758

Council District(s)
1

Project (23-01597) - This project provides funding for reconstruct Flores and Fredericksburg (Five Points) intersection as appropriate and within available funding. This will be a partnership project with VIA Metropolitan Transit.

NORTH MAIN AVENUE & SOLEDAD STREET (PECAN STREET TO NAVARRO STREET)

2017 GO STREET IMPROVEMENT BOND	1,051	3,497	4,146	0	0	0	8,694
Total	1,051	3,497	4,146	0	0	0	8,694

Council District(s)
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 AVENUE PHASE 1 (EAST HOUSTON STREET TO BURLESON STREET)

2017 GO STREET IMPROVEMENT BOND	1,500	3,008	4,192	0	0	0	8,700
Total	1,500	3,008	4,192	0	0	0	8,700

Council District(s)
2

Project (23-01599) - This project provides funding for improvements to N. New Braunfels corridor from E. Houston to Burleson with construction of new sidewalks and other street amenities as appropriate and within available funding.

TRANSPORTATION

STREETS

NORTH ST. MARYS STREET (EAST MISTLETOE AVENUE TO WEST JOSEPHINE STREET)

2017 GO STREET IMPROVEMENT BOND	884	4,000	1,600	207	0	0	6,691
Total	884	4,000	1,600	207	0	0	6,691

Council District(s)
1

Project (23-01600) - This project provides funding for improvements to N. St. Mary's from Mistletoe to Josephine including sidewalk connectivity, intersection improvements and signal enhancements as appropriate and within available funding.

O.P. SCHNABEL PARK ENTRANCE & BRIDGE

2017 GO STREET IMPROVEMENT BOND	139	768	100	0	0	0	1,007
Total	139	768	100	0	0	0	1,007

Council District(s)
7

Project (23-01601) - This project provides funding to reconstruct the roadway along O.P. Schnabel Park entrance to reduce drainage issues, enhance safety and access.

PEDESTRIAN SAFETY NEAR RIO DORO

2013 TAX NOTES	60	0	0	0	0	0	60
2014B TAX NOTES	79	0	0	0	0	0	79
2015 TAX NOTES	3	0	0	0	0	0	3
2016 TAX NOTES	58	0	0	0	0	0	58
Total	200	0	0	0	0	0	200

Council District(s)
10

Project (23-01814) - This project provides funding to construct a Z-crossing near Rio Doro.

PROBANDT STREET (SOUTH ALAMO STREET TO US HIGHWAY 90)

2017 GO STREET IMPROVEMENT BOND	1,039	1,209	2,055	610	0	0	4,913
Total	1,039	1,209	2,055	610	0	0	4,913

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.

PRUE ROAD (BABCOCK ROAD TO LAUREATE DR)

2017 GO STREET IMPROVEMENT BOND	6,079	11,129	8,824	500	0	0	26,532
Total	6,079	11,129	8,824	500	0	0	26,532

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.

TRANSPORTATION

STREETS

PUBLIC ART - STREETS

2012 GO STREET IMPROVEMENT BOND	1,500	0	0	0	0	0	1,500
Total	1,500	0	0	0	0	0	1,500

Council District(s)
CW

Project (40-00323) - This project provides funding for the construction, acquisition and development of public art and design enhancements related to the streets projects.

PUBLIC ART (STREETS)

2017 GO STREET IMPROVEMENT BOND	636	2,773	1,038	0	0	0	4,447
Total	636	2,773	1,038	0	0	0	4,447

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.

RANDOLPH/WEIDNER INTERSECTION

2018 CERTIFICATES OF OBLIGATION	425	0	0	0	0	0	425
Total	425	0	0	0	0	0	425

Council District(s)
10

Project (23-01779) - This project provides funding to widen an intersection and provide dedicated left turn lanes on Weidner Road and reconstruct traffic signal to current standards. Acquisition of right of way and utility relocation may be required.

RAY ELLISON BLVD (410 TO OLD PEARSALL RD)

2012 GO STREET IMPROVEMENT BOND	2,025	0	0	0	0	0	2,025
Total	2,025	0	0	0	0	0	2,025

Council District(s)
4

Project (40-00312) - This project provides funding to reconstruct Ray Ellison to four lanes, with curbs, sidewalks, bicycle facilities, driveway approaches, and necessary signal and drainage improvements.

REDLAND RD NORTH (1604 TO RIDGEWOOD PKWY)

2012 GO STREET IMPROVEMENT BOND	2,875	0	0	0	0	0	2,875
Total	2,875	0	0	0	0	0	2,875

Council District(s)
9

Project (40-00314) - This project provides funding to reconstruct and widen Redland with a continuous turn lane in sections with bike lanes, curbs, sidewalks, driveway approaches, traffic signal improvements and drainage improvements as needed. Drainage funding component to reconstruct and widen Redland to five lanes with bike lanes, curbs, sidewalks, driveway approaches, traffic signal improvements and drainage improvements as needed. This project may include acquisition of necessary right of way.

TRANSPORTATION

STREETS

REDLAND RD SOUTH (1604 TO JONES MALTSBERGER)

2012 GO STREET IMPROVEMENT BOND	300	0	0	0	0	0	300
Total	300	0	0	0	0	0	300

Council District(s)
10

Project (40-00313) - This project provides funding to reconstruct and widen Redland with a continuous turn lane in sections with bike lanes, curbs, sidewalks, driveway approaches, traffic signal improvements and drainage improvements as needed. This project may include acquisition of necessary right of way.

RITTIMAN ROAD (I-35 TO CASTLE CROSS DR)

2017 GO STREET IMPROVEMENT BOND	1,045	2,000	400	155	0	0	3,600
Total	1,045	2,000	400	155	0	0	3,600

Council District(s)
2

Project (23-01604) - This project provides funding to improve the intersection of I-35 and Rittiman to include construction of a right-turn lane and pavement improvements from I-35 to Castle Cross as appropriate and within available funding.

ROOSEVELT AVENUE (I-10 TO SOUTH ST. MARY'S STREET)

2017 GO STREET IMPROVEMENT BOND	489	1,533	2,374	485	0	0	4,881
Total	489	1,533	2,374	485	0	0	4,881

Council District(s)
5

Project (23-01605) - This project provides funding for Corridor improvements on Roosevelt and S. St. Mary to include bicycle facilities, sidewalks, landscaping and ADA access under the Union Pacific Railroad bridge.

ROOSEVELT AVENUE (US HIGHWAY 90 TO SOUTHEAST LOOP 410)

2017 GO STREET IMPROVEMENT BOND	762	2,299	3,796	921	0	0	7,778
Total	762	2,299	3,796	921	0	0	7,778

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.

S ALAMO (MARKET STREET TO E CESAR E. CHAVEZ BOULEVARD)

2017 GO STREET IMPROVEMENT BOND	1,069	3,501	3,663	89	0	0	8,322
Total	1,069	3,501	3,663	89	0	0	8,322

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.

TRANSPORTATION

STREETS

S MEDINA ST EXT (COLIMA-VERA CRUZ)

2017 CERTIFICATES OF OBLIGATION	650	0	0	0	0	0	650
Total	650	0	0	0	0	0	650

Council District(s)
5

Project (23-01531) - This project provides funding for property acquisition and engineering work associated with street extension for S. Medina St. Extension (Colima to Vera Cruz).

S. FOSTER RD (RIGSBY TO 4000' N.)

2012 GO STREET IMPROVEMENT BOND-A	1,624	0	0	0	0	0	1,624
2016 CERTIFICATES OF OBLIGATION	1,573	0	0	0	0	0	1,573
2016 TAX NOTES	445	0	0	0	0	0	445
2017 TAX NOTES	84	0	0	0	0	0	84
GENERAL FUND	573	0	0	0	0	0	573
Total	4,299	0	0	0	0	0	4,299

Council District(s)
2

Project (23-03749) - This project provides funding for roadway enhancements to South Foster Road between Rigsby and 4,000' North in preparation for the future HEB Distribution Center to be developed in that area.

SAN SABA STREET (NUEVA STREET TO MARTIN STREET)

2017 GO STREET IMPROVEMENT BOND	944	2,137	2,656	0	0	0	5,737
Total	944	2,137	2,656	0	0	0	5,737

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	1,639	4,000	5,388	416	0	0	11,443
Total	1,639	4,000	5,388	416	0	0	11,443

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.

SIDEWALK AT O'CONNOR

2010 CERTIFICATES OF OBLIGATION	108	0	0	0	0	0	108
Total	108	0	0	0	0	0	108

Council District(s)
3

Project (23-01815) - This project provides funding for repairs of mainly sidewalk/driveway approaches in commercial areas from Nacogdoches to Whispering Hills Apartments.

TRANSPORTATION

STREETS

SIDEWALKS ON WOLLER ROAD

GENERAL FUND	760	0	0	0	0	0	760
Total	760	0	0	0	0	0	760

Council District(s)
8

Project (23-01823) - This project provides funding for construction of sidewalks on Woller Road for the safety of kids as they walk home from school on this street.

SIDEWALKS ON WURZBACH/DATAPOINT

GENERAL FUND	103	0	0	0	0	0	103
Total	103	0	0	0	0	0	103

Council District(s)
8

Project (23-01824) - This project provides funding for construction of sidewalks on side of Wurzbach/Datapoint that didn't get sidewalk with IMP/NAMP funds.

SOUTH PRESA STREET (SOUTHEAST MILITARY DRIVE TO SOUTHCROSS BOULEVARD)

2017 GO STREET IMPROVEMENT BOND	496	1,913	2,427	0	0	0	4,836
Total	496	1,913	2,427	0	0	0	4,836

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 PRESA STREET PROJECT

2012 GO STREET IMPROVEMENT BOND-A	2,000	0	0	0	0	0	2,000
Total	2,000	0	0	0	0	0	2,000

Council District(s)
3

Project (23-01780) - This project provides funding for corridor improvements: including pedestrian amenities and enhancements, including sidewalks, curbs, bicycle accommodations, and landscaping

SOUTH ZARZAMORA STREET OVERPASS AT UNION PACIFIC RAILROAD/FRIO CITY ROAD

2017 GO STREET IMPROVEMENT BOND	4,889	4,509	0	0	0	0	9,398
Total	4,889	4,509	0	0	0	0	9,398

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.

SOUTH ZARZAMORA STREET/APPLEWHITE ROAD INTERSECTION

2017 GO STREET IMPROVEMENT BOND	128	519	201	0	0	0	848
Total	128	519	201	0	0	0	848

Council District(s)
4

Project (23-01611) - The project provides funding to reconstruct S. Zarzamora and Applewhite Intersection.

TRANSPORTATION

STREETS

SOUTHCROSS BOULEVARD (I-37 TO I-35)

2017 GO STREET IMPROVEMENT BOND	596	3,260	1,062	0	0	0	4,918
Total	596	3,260	1,062	0	0	0	4,918

Council District(s)
CW

Project (23-01613) - This project provides funding to construct corridor improvements along Southcross from I- 37 to I-35. Includes pedestrian amenities and enhancements as appropriate and within available funding.

STRATEGIC MULTIMODAL TRANSPORTATION PLAN

TEXAS DEPARTMENT OF TRANSPORTATION	125	0	0	0	0	0	125
Total	125	0	0	0	0	0	125

Council District(s)
CW

Project (40-00459) - This project provides funding to continue the implementation of the City of San Antonio's Multimodal Transportation Plan that will articulate the City's long term transportation strategy.

STREET LIGHT IMPROVEMENTS

2016 CERTIFICATES OF OBLIGATION	146	0	0	0	0	0	146
COMMUNITY DEVELOPMENT BLOCK GRANT	199	0	0	0	0	0	199
Total	345	0	0	0	0	0	345

Council District(s)
5

Project (23-01500) - This project provides funding for street light improvements in Council District 5.

STREET MAINTENANCE PROGRAM

2006 ISSUED CERTIFICATES OF OBLIGATION	98	0	0	0	0	0	98
2007 GO STREET IMPROVEMENT BOND-B	300	0	0	0	0	0	300
2012 GO STREET IMPROVEMENT BOND-A	3,289	0	0	0	0	0	3,289
2013 TAX NOTES	902	0	0	0	0	0	902
2015 CERTIFICATES OF OBLIGATION	6,600	0	0	0	0	0	6,600
2016 TAX NOTES	98	0	0	0	0	0	98
2017 CERTIFICATES OF OBLIGATION	110	0	0	0	0	0	110
ADVANCED TRANSPORTATION DISTRICT	4,300	0	0	0	0	0	4,300
PRIOR YEAR CAPITAL PROJECT BALANCES STREET MAINTENANCE	668	0	0	0	0	0	668
UNISSUED CERTIFICATES OF OBLIGATION	11,240	40,605	43,925	49,185	46,380	0	191,335
UNISSUED TAX NOTES	22,000	22,000	22,000	22,000	22,000	22,000	132,000
Total	49,605	62,605	65,925	71,185	68,380	22,000	339,700

Council District(s)
CW

Project (23-01480) - This project provides funding for the Annual Street Maintenance Program.

TRANSPORTATION

STREETS

TEZEL ROAD (CULEBRA RD. TO TIMBER PATH)

2012 GO STREET IMPROVEMENT BOND	1,200	0	0	0	0	0	1,200
Total	1,200	0	0	0	0	0	1,200

Council District(s)
6

Project (40-00315) - This project will provide funds to widen Tezel rd to four lanes with curbs, bike lanes and a continuous two way left turn lane. Construct drainage improvements and add or replace sidewalks as needed.

THE ALAMO (AREA STREETS)

2017 GO STREET IMPROVEMENT BOND	2,001	4,414	6,009	1,300	0	0	13,724
Total	2,001	4,414	6,009	1,300	0	0	13,724

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.

THEO AVENUE & MALONE AVENUE CORRIDORS

2012 GO STREET IMPROVEMENT BOND-A	975	0	0	0	0	0	975
Total	975	0	0	0	0	0	975

Council District(s)
5

Project (40-00316) - This project provides funding to reconstruct roadways with curbs, sidewalks, driveway approaches, lighting, bicycle lanes, drainage and traffic improvements as needed.

THOMAS JEFFERSON HIGH SCHOOL (AREA STREET)

2017 GO STREET IMPROVEMENT BOND	578	1,968	895	0	0	0	3,441
Total	578	1,968	895	0	0	0	3,441

Council District(s)
7

Project (23-01615) - This project provides funding to construct street improvements including Wilson Boulevard median in the Jefferson High School area. Improvements include underground utility conversion at the intersection of Wilson Boulevard and Donaldson Avenue, Wilson Boulevard and Club Drive. Includes sidewalks, lighting, landscaping, thespian island fountain restoration and other improvements as appropriate and within available funding.

THOUSAND OAKS DRIVE (WETMORE ROAD TO PERRIN BEITEL ROAD)

2017 GO STREET IMPROVEMENT BOND	761	1,600	200	189	0	0	2,750
Total	761	1,600	200	189	0	0	2,750

Council District(s)
10

Project (23-01616) - This project provides funding to reconstruct outside lanes along Thousand Oaks from Wetmore to Perrin Beitel. Includes complete pavement improvements as appropriate and within available funding.

TRANSPORTATION

STREETS

TOEPPERWEIN RD IMPROVEMENTS

2007 GO STREET IMPROVEMENT BOND-B	324	0	0	0	0	0	324
Total	324	0	0	0	0	0	324

Council District(s)
10

Project (23-01816) - This project provides funding to add a 200 foot right turn lane on Toepperwein at Toepperwien/Nacodoches intersection.

**TURN LANE EXPANSION - NORTHBOUND
WILDERNESS OAK TURNING LEFT ONTO HARDY
OAK**

2007 GO STREET IMPROVEMENT BOND-B	558	0	0	0	0	0	558
Total	558	0	0	0	0	0	558

Council District(s)
9

Project (23-01809) - This project provides funding to Expand f a left turn lane onto Hardy Oak from northbound of Wilderness Oak

UTSA BLVD.

2007 GO STREET IMPROVEMENT BOND	1,053	0	0	0	0	0	1,053
2014B TAX NOTES	1,275	0	0	0	0	0	1,275
Total	2,328	0	0	0	0	0	2,328

Council District(s)
8

Project (40-00447) - This project will provide street and drainage improvements on UTSA Blvd. from Ximenez to Babcock.

WARRANTED TRAFFIC SIGNALS

2018 TAX NOTES	700	0	0	0	0	0	700
Total	700	0	0	0	0	0	700

Council District(s)
CW

Project (23-01761) - This project provides funding to install new warranted signals at intersections across the City.

WEST COMMERCE ECONOMIC CORRIDOR

2015 CERTIFICATES OF OBLIGATION	371	0	0	0	0	0	371
Total	371	0	0	0	0	0	371

Council District(s)
5

Project (23-01454) - This project provides funding for an engineering assessment and a master plan for infrastructure improvements.

TRANSPORTATION

STREETS

WEST COMMERCE STREET (FRIO STREET TO COLORADO STREET)

2007 GO STREET IMPROVEMENT BOND-B	691	0	0	0	0	0	691
2012 GO DRAINAGE IMPROVEMENT BOND-A	1,000	0	0	0	0	0	1,000
2012 GO STREET IMPROVEMENT BOND-A	309	0	0	0	0	0	309
2017 GO STREET IMPROVEMENT BOND	1,705	4,902	2,173	0	0	0	8,780
Total	3,705	4,902	2,173	0	0	0	10,780

Council District(s)

5

Project (23-01617) - This project provides funding for improvements to Commerce corridor from Frio to Colorado. Includes reconfiguring lanes on bridge, wider sidewalks, bike facilities and other improvements as appropriate and within available funding.

WEST MILITARY DR & INGRAM RD CONNECTORS

2017 GO STREET IMPROVEMENT BOND	2,256	5,456	2,276	0	0	0	9,988
Total	2,256	5,456	2,276	0	0	0	9,988

Council District(s)

6

Project (23-01618) - This project provides funding to construct road extensions of W. Military (dead end to Potranco) and Ingram connector. Includes curbs, sidewalks, bike facilities, traffic signal and drainage improvements as appropriate and within available funding. City funding will leverage developer funds.

WORLD HERITAGE STREETS & SIDEWALKS

2017 CERTIFICATES OF OBLIGATION	631	0	0	0	0	0	631
Total	631	0	0	0	0	0	631

Council District(s)

CW

Project (23-01548) - This project provides funding for street and sidewalk improvements in District 5.

WORLD HERITAGE TRAIL SIGNAGE & WAYFINDING

2017 GO STREET IMPROVEMENT BOND	691	1,595	1,590	956	0	0	4,832
Total	691	1,595	1,590	956	0	0	4,832

Council District(s)

CW 3

Project (23-01619) - This project provides funding for comprehensive World Heritage Trail signage and wayfinding to include additions, architectural features, kiosks, related infrastructure and other improvements.

WORLD HERITAGE UNDERPASS INFRASTRUCTURE

2012 GO STREET IMPROVEMENT BOND-A	800	0	0	0	0	0	800
Total	800	0	0	0	0	0	800

Council District(s)

3

Project (23-01781) - This project provides for pedestrian improvements including sidewalks, lighting, and landscape improvements, installation of native vegetation and hardscape and rock complements

TRANSPORTATION

STREETS

WURZBACH (NORTHWEST MILITARY HIGHWAY TO FREDERICKSBURG ROAD)

2017 GO STREET IMPROVEMENT BOND	17	334	1,400	237	0	0	1,988
Total	17	334	1,400	237	0	0	1,988

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.

WURZBACH I-10 OPERATIONAL IMPROVEMENT

2016 CERTIFICATES OF OBLIGATION	1,000	0	0	0	0	0	1,000
Total	1,000	0	0	0	0	0	1,000

Council District(s)
8

Project (23-01502) - This project provides funding for a match to MPO proposed improvements at Wurzbach and I-10, to include extension of u-turn and addition of a right turn lane.

WURZBACH PARKWAY / ARTERIAL CONNECTOR

2007 GO STREET IMPROVEMENT BOND	1,948	0	0	0	0	0	1,948
TEXAS DEPARTMENT OF TRANSPORTATION	2,362	0	0	0	0	0	2,362
Total	4,310	0	0	0	0	0	4,310

Council District(s)
CW

Project (40-00043) - This project provides funding to improve connectivity between IH 35 and the South Texas Medical Center. Funding will provide for a detailed traffic analysis and requisite operational improvements (e.g., including traffic signal system upgrades, intersection geometric improvements and communication network improvements) and hike and bike amenities. This project is part of the Municipal Planning Organization Program.

ZARZAMORA PEDESTRIAN IMPROVEMENTS

2012 GO STREET IMPROVEMENT BOND-A	3,000	0	0	0	0	0	3,000
Total	3,000	0	0	0	0	0	3,000

Council District(s)
3

Project (23-01782) - Provides 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.

ZARZAMORA, FRIO CITY, RAILROAD INTERSECTION

2016 CERTIFICATES OF OBLIGATION	100	0	0	0	0	0	100
Total	100	0	0	0	0	0	100

Council District(s)
5

Project (23-01503) - This project provides funding for a Preliminary Engineering Report to be completed at the railroad intersection at Zarzamora and Frio City.

TOTAL STREETS

252,653	239,074	188,359	97,061	68,380	22,000	867,527
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FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
TOTAL TRANSPORTATION	327,776	293,674	204,291	112,150	83,057	22,899	1,043,847
GRAND TOTAL	690,127	548,308	356,843	177,289	104,120	28,526	1,905,216