

Attachment I
FY 2020 Mid -Year Budget Adjustments

Program	Department	Reduction Amount	Increased Amount
General Fund			
Street Maintenance	Public Works	\$ 49,710,481	
Economic Development Incentives	Economic Development and Center City Development	12,395,758	
Civilian Hiring Freeze	All General Fund Departments except for 911 Call Takers, Dispatchers, 311 Representatives, and Municipal Court Position	3,989,226	
Agency Temporaries	All General Fund Departments except for essential agency temporaries	453,741	
SA Tomorrow	Planning	2,022,513	
Under One Roof	Neighborhood and Housing Services	1,212,198	
Owner Occupied Rehab	Neighborhood and Housing Services	383,933	
Minor Repair	Neighborhood and Housing Services	360,750	
Let's Paint	Neighborhood and Housing Services	125,000	
Down Payment Assistance	Neighborhood and Housing Services	951,479	
Ambassador Program	Department of Human Services	380,000	
Migrant Resource Center	Department of Human Services	260,000	
After School Programs	Department of Human Services	460,000	
Homeless Initiative from Strategic Plan	Department of Human Services	560,451	
Summer Recreation Programs	Parks and Recreation	1,500,673	
Pool Season, Fitness in the Parks and GetFit SA	Parks and Recreation	1,256,019	
Downtown Events and Programming	Center City Development and Operations	523,028	
Police Substation Study	Police Department	200,000	
Police Substation Security	Police Department	500,000	
Contribution to VIA	Public Works	3,000,000	
Sidewalks to Woller Road	Capital Projects	760,000	
Sidewalks to Wurzbach/Datapoint	Capital Projects	23,026	
Witte Museum	Capital Projects	500,000	
FY 2019 Warranted Traffic Signals	Capital Projects	290,446	
Public Safety Unity Plaza	Capital Projects	200,000	
S. Foster Rd (Rigsby to 4000 N)	Capital Projects	199,528	
Use of General Fund Budget Contingency		666,000	
Total Programs to Suspend or Slow Down		\$ 82,884,251	\$ -

General Fund - Mid Year Request

Add funding for a Modified Outdoor Pool Season	Parks and Recreation	\$	321,772
Total Mid-Year Request		\$	321,772

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Hotel Occupancy Tax			
Convention Visitor's Facility Fund			
Furlough Reduction	Convention Sports Facilities	\$ 3,026,375	
Other Personnel Savings (retirements/redeployments)	Convention Sports Facilities	1,337,227	
Furlough Reduction	Finance	58,053	
Other Personnel Savings (retirements/redeployments)	Finance	39,705	
Furlough Reduction	Film Commission	19,843	
Other Personnel Savings (retirements/redeployments)	Film Commission	55,699	
Reduction in temporary services	Convention Sports Facilities	1,343,294	
Utilities and Chilled water	Convention Sports Facilities	2,046,465	
Reduction in hosting obligations	Convention Sports Facilities	1,027,637	
Cleaning Services/Building Maintenance/Advertising/Spurs parade	Convention Sports Facilities	1,916,119	
Transfer of Alamodome service payment to property tax debt fund	Convention Sports Facilities	3,835,874	
Reduce Transfer to Alamodome projects	Convention Sports Facilities	1,684,381	
		Total \$ 16,390,671	\$ -
Arts & Culture Fund			
Furlough Reduction	Arts and Culture	\$ 170,921	
Other Personnel Savings (retirements/redeployments)	Arts and Culture	143,729	
Department Operations	Arts and Culture	627,342	
Planning, Sister Cities,Centro de Artes	Arts and Culture	89,882	
Art Agencies (Includes Book Festival, Capacity Building)	Arts and Culture	1,306,660	
		Total \$ 2,338,534	\$ -
Other			
Visit San Antonio	Outside Agency	7,516,675	
History & Preservation	Transfer to General Fund	5,354,418	
Furlough Reduction	International Relations	229,330	
Hosting Obligations and Film Incentives	Convention & Sports Facilities & Arts and Culture	2,569,233	
Use of Contingency and Transfer of Capital Projects to Property Tax Debt Fund			
Use of Contingency		10,070,925	
Transfer of Alamodome Retractable Seating Capital Project to the Property Tax Debt Fund		11,400,000	
Transfer of a portion of Convention Center Roof Replacement to the Property Tax Debt Fund		1,750,000	
		Total \$ 23,220,925	\$ -

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Airport			
Airport Operations and Maintenance Fund			
Professional Service and Marketing Contracts	Airport Operations and Maintenance	2,029,070	
Deferment of Non-Essential Building Maintenance	Airport Operations and Maintenance	1,910,309	
Hiring Freeze and suspend Temporary Services	Airport Operations and Maintenance	1,026,000	
Airline Incentive Funds and Route Bids	Airport Operations and Maintenance	781,000	
Utility Savings	Airport Operations and Maintenance	467,924	
Reduced Commodity Purchases	Airport Operations and Maintenance	466,000	
Travel and Education	Airport Operations and Maintenance	369,000	
Reduce Capital Improvement Transfer	Airport Operations and Maintenance	19,854,540	
		Total \$ 26,903,843	\$ -
Customer Facility Charge Fund			
Use of Fund Balance	Customer Facility Charge	2,883,671	
Reduces Customer Facilities Fund	Customer Facility Charge	2,849,094	
		Total \$ 5,732,765	\$ -
Passenger Facility Charge Fund			
Transfer from Pay-as-You Go Fund	Passenger Facility Charge	1,963,001	
Reduction to future Capital Projects	Passenger Facility Charge	8,676,483	
		Total \$ 10,639,484	\$ -
Advanced Transportation District			
Reduce transfer to Street Maintenance (SMP) and use Right of Way fund for SMP	Public Works	2,311,573	
		Total \$ 2,311,573	\$ -
Right of Way Fund			
Use of Right of Way for Street Maintenance in Lieu of ATD	Public Works		2,311,573
		Total \$ -	\$ 2,311,573
Market Square			
Vacancy, overtime, and temporary services savings	CCDO	102,087	
Reduced expenses from cancelled events (cleaning, security, advertising)	CCDO	468,431	
Suspension of all non-essential maintenance	CCDO	91,627	
Reduced utility expenses	CCDO	56,720	
		Total \$ 718,865	\$ -
Parking			
Savings from 10 vacancies	CCDO	312,465	
Temporary services and overtime savings	CCDO	64,737	
Suspension of non-essential contracts	CCDO	155,818	
Suspension of all non-essential maintenance	CCDO	315,408	
Reduced costs due to lower parking demand (security, credit card fees)	CCDO	279,887	
Utility savings	CCDO	44,067	
Savings in Capital Projects	CCDO	100,000	
Defer City Match for Congestion Mitigation Air Quality Grant	CCDO	466,667	
		Total \$ 1,739,049	\$ -