

# **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 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 12,852,068	13,815,842	\$ 14,020,150	\$ 14,049,073
Net Balance	\$ 12,852,068	13,815,842	\$ 14,020,150	\$ 14,049,073
<b>REVENUES</b>				
<u>Airline Revenues</u>				
Landing Fees	\$ 7,959,455	\$ 9,670,718	\$ 9,558,000	\$ 11,729,850
Terminal Building Rentals	15,979,398	15,878,377	14,846,129	15,347,836
Baggage Handling System Charges	1,547,663	1,598,183	1,279,071	1,653,018
Passenger Loading Bridge Charges	194,997	272,839	376,725	289,788
City Gate Charges	1,221,634	1,325,000	959,397	921,058
RON Fees	885,295	975,000	831,375	833,500
FIS Space Fees	1,926,746	2,083,418	1,827,985	1,827,985
Ramp Fees	2,788,155	2,649,645	2,465,054	2,653,200
<u>Non-Airline Revenues</u>				
Concession Contracts	18,698,313	17,489,458	18,090,102	17,269,970
Parking Fees	20,060,853	20,415,000	21,405,845	21,389,690
Property Leases	7,632,145	7,420,808	7,747,747	8,214,284
Stinson Airport	343,983	331,722	337,399	305,194
General Aviation Fuel	599,487	595,000	606,667	601,734
Interest Income	134,004	67,473	82,203	67,473
Misc. Revenues	1,134,070	720,594	823,986	762,880
Transfer from Airport Contingency Fund	8,002,590	6,062,865	6,066,119	4,176,595
Total Revenues & Transfers	\$ 89,108,788	\$ 87,556,100	\$ 87,303,804	\$ 88,044,055
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 101,960,856</b>	<b>\$ 101,371,942</b>	<b>\$ 101,323,954</b>	<b>\$ 102,093,128</b>
<b>APPROPRIATIONS</b>				
<u>Operating Expenses</u>				
Personal Services	\$ 28,196,795	\$ 30,598,451	\$ 30,099,221	\$ 30,506,312
Contractual Services	9,414,163	14,285,520	11,969,298	14,019,495
Commodities	1,739,479	2,359,706	1,799,769	1,882,865
Self-Insurance/Other Expenditures	7,146,661	6,911,195	6,906,758	7,757,510
Capital Outlay	1,702,169	2,200,640	2,384,765	2,565,054
Subtotal Operating	\$ 48,199,267	\$ 56,355,512	\$ 53,159,811	\$ 56,731,236
<u>Transfers To</u>				
General Fund-Indirect Cost	\$ 901,977	\$ 1,078,183	\$ 1,078,183	\$ 1,263,610
General Fund-Other	165,264	206,521	227,333	227,621
Airport Capital Improvement Funds	19,732,036	10,993,812	13,987,592	12,775,454
Revenue Bond Debt Service	18,942,162	18,821,962	18,821,962	16,765,153
Subtotal Transfers	\$ 39,741,439	\$ 31,100,478	\$ 34,115,070	\$ 31,031,838
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 87,940,706</b>	<b>\$ 87,455,990</b>	<b>\$ 87,274,881</b>	<b>\$ 87,763,074</b>
<b>GROSS ENDING BALANCE</b>	<b>\$ 14,020,150</b>	<b>\$ 13,915,952</b>	<b>\$ 14,049,073</b>	<b>\$ 14,330,054</b>
<b>RESTRICTED RESERVE</b>	<b>\$ 14,020,150</b>	<b>\$ 13,915,952</b>	<b>\$ 14,049,073</b>	<b>\$ 14,330,054</b>
<b>NET ENDING BALANCE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

Description:

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

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 0	\$ 0	\$ 0	0
<i>Net Balance</i>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0</u>
<b>REVENUES</b>				
Passenger Facility Charges	\$ 15,974,119	\$ 16,491,595	\$ 15,890,483	16,017,258
Interest on Time Deposits	10,377	24,050	82,350	48,332
Transfer from Capital Improvement Fund	0	138,559	502,302	590,676
<i>Total Revenues &amp; Transfers</i>	<u>\$ 15,984,496</u>	<u>\$ 16,654,204</u>	<u>\$ 16,475,135</u>	<u>\$ 16,656,266</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 15,984,496</u>	<u>\$ 16,654,204</u>	<u>\$ 16,475,135</u>	<u>\$ 16,656,266</u>
<b>APPROPRIATIONS</b>				
<u>Transfers To</u>				
Debt Service Fund	15,984,496	16,654,204	16,475,135	16,656,266
<i>Subtotal Transfers</i>	<u>\$ 15,984,496</u>	<u>\$ 16,654,204</u>	<u>\$ 16,475,135</u>	<u>\$ 16,656,266</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 15,984,496</u>	<u>\$ 16,654,204</u>	<u>\$ 16,475,135</u>	<u>\$ 16,656,266</u>
<b>GROSS ENDING BALANCE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0</u>

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

Description:

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

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 4,507,140	\$ 7,642,008	\$ 12,502,261	\$ 16,299,839
<i>Net Balance</i>	<u>\$ 4,507,140</u>	<u>\$ 7,642,008</u>	<u>\$ 12,502,261</u>	<u>\$ 16,299,839</u>
<b>REVENUES</b>				
Customer Facility Charges	\$ 9,140,378	\$ 9,250,000	\$ 8,999,998	\$ 9,009,000
Interest on Time Deposits	41,323	0	42,080	26,453
<i>Total Revenues &amp; Transfers</i>	<u>\$ 9,181,701</u>	<u>\$ 9,250,000</u>	<u>\$ 9,042,078</u>	<u>\$ 9,035,453</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 13,688,841</u>	<u>\$ 16,892,008</u>	<u>\$ 21,544,339</u>	<u>\$ 25,335,292</u>
<b>APPROPRIATIONS</b>				
Contractual Services	\$ 33,238	\$ 100,000	\$ 100,000	\$ 100,000
<i>Subtotal</i>	<u>\$ 33,238</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
<b>Transfers To</b>				
Transfer to Airport Construction Fund	\$ 1,153,342	\$ 16,610,000	\$ 5,144,500	\$ 25,235,292
	<u>\$ 1,153,342</u>	<u>\$ 16,610,000</u>	<u>\$ 5,144,500</u>	<u>\$ 25,235,292</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 1,186,580</u>	<u>\$ 16,710,000</u>	<u>\$ 5,244,500</u>	<u>\$ 25,335,292</u>
<b>GROSS ENDING BALANCE</b>	<u>\$ 12,502,261</u>	<u>\$ 182,008</u>	<u>\$ 16,299,839</u>	<u>\$ 0</u>
<b>NET ENDING BALANCE</b>	<u>\$ 12,502,261</u>	<u>\$ 182,008</u>	<u>\$ 16,299,839</u>	<u>\$ 0</u>

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

Description:

The Development Services Fund was established in FY 2007 to account for all revenues & expenditures associated with the operation & maintenance of all City development services activities.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 5,208,174	\$ 3,588,572	\$ 3,653,501	\$ 145,400
Accounting Adjustment	0	0	(423,929)	0
Use of Reserve for Capital Projects	0	0	0	5,537,612
<i>Net Balance</i>	<u>\$ 5,208,174</u>	<u>\$ 3,588,572</u>	<u>\$ 3,229,572</u>	<u>\$ 5,683,012</u>
<b>REVENUES</b>				
Development Services Permits/Fees*	\$ 23,130,684	\$ 25,470,647	\$ 25,816,669	\$ 26,449,033
Interest on Time Deposits	55,606	33,083	33,083	30,902
Transfer from General Fund	3,175,260	145,248	145,248	0
Transfer from General Fund - ICRIP	1,498,203	1,500,000	1,900,000	1,500,000
Fire Prevention	1,957,693	2,052,787	2,097,347	2,073,315
<i>Total Revenues &amp; Transfers</i>	<u>\$ 29,817,446</u>	<u>\$ 29,201,765</u>	<u>\$ 29,992,347</u>	<u>\$ 30,053,250</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 35,025,620</u>	<u>\$ 32,790,337</u>	<u>\$ 33,221,919</u>	<u>\$ 35,736,262</u>
<b>APPROPRIATIONS</b>				
<u>Operating Expenses</u>				
<b>DEVELOPMENT SERVICES</b>				
Personal Services	\$ 13,860,332	\$ 15,887,482	\$ 15,797,547	\$ 16,665,816
Contractual Services	996,520	1,129,536	1,140,910	1,602,725
Commodities	252,738	303,075	297,078	311,272
Self-Insurance/Other Expenditures	3,882,602	4,025,906	4,035,248	4,983,159
Capital Outlay	257,407	206,556	225,290	101,634
<i>Subtotal Operating</i>	<u>\$ 19,249,599</u>	<u>\$ 21,552,555</u>	<u>\$ 21,496,073</u>	<u>\$ 23,664,606</u>
<b>PLANNING &amp; COMMUNITY DEVELOPMENT*</b>				
<i>Subtotal Operating</i>	<u>\$ 2,818,160</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
<b>OFFICE OF HISTORIC PRESERVATION*</b>				
<i>Subtotal Operating</i>	<u>\$ 986,984</u>	<u>N/A</u>	<u>N/A</u>	<u>N/A</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 23,054,743</u>	<u>\$ 21,552,555</u>	<u>\$ 21,496,073</u>	<u>\$ 23,664,606</u>
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 1,356,561	\$ 1,356,561	\$ 1,079,605	\$ 1,366,324
General Fund - Three Positions at One Stop	129,782	142,408	142,408	136,504
General Fund - Fire Prevention	1,957,693	2,052,787	2,097,347	2,073,315
General Fund - 25% for DPCD	0	682,323	682,323	0
Capital Projects	0	595,000	595,000	5,537,612
<i>Subtotal Transfers</i>	<u>\$ 3,444,036</u>	<u>\$ 4,829,079</u>	<u>\$ 4,596,683</u>	<u>\$ 9,113,755</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 26,498,779</u>	<u>\$ 26,381,634</u>	<u>\$ 26,092,756</u>	<u>\$ 32,778,361</u>
<b>GROSS ENDING BALANCE</b>	<u>\$ 8,526,841</u>	<u>\$ 6,408,703</u>	<u>\$ 7,129,163</u>	<u>\$ 2,957,901</u>
<b>LESS: BUDGETED FINANCIAL RESERVES</b>				
Reserve for Financial Stabilization (Incremental Amount)	\$ 3,373,340	\$ 277,558	\$ 263,437	\$ 542,134
Reserve for Capital Projects (Incremental Amount)	1,500,000	5,985,745	6,720,326	2,415,767
<b>NET ENDING BALANCE</b>	<u>\$ 3,653,501</u>	<u>\$ 145,400</u>	<u>\$ 145,400</u>	<u>\$ 0</u>
<b>BUDGET RESERVE SUMMARY (CUMULATIVE)</b>				
Budget Financial Reserve	\$ 5,110,581	\$ 5,388,139	\$ 5,374,018	\$ 5,916,152
Reserve for Capital Projects	1,500,000	7,485,745	8,220,326	5,098,481

\*In FY 2014 the Planning and Community Development Department and Office of Historic Preservation were moved to the General Fund.

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

Description:

The Market Square Special Revenue 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 Museo Alameda.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 435,119	\$ 133,711	\$ 568,123	\$ 700,156
Accounting Adjustment	(209,830)	0	0	0
<i>Net Balance</i>	<u>\$ 225,289</u>	<u>\$ 133,711</u>	<u>\$ 568,123</u>	<u>\$ 700,156</u>
<b>REVENUES</b>				
El Mercado Leases	\$ 609,366	\$ 460,727	\$ 466,133	\$ 494,609
Farmers Market Leases	639,793	713,734	725,536	727,628
Plaza Rentals/ Vendor Fees	384,824	435,517	447,518	407,201
Patio Space/Parking Lease	199,429	164,796	206,121	207,472
Market Square Parking Revenues	673,413	690,606	617,085	572,222
Interest Income	3,241	1,150	0	0
<i>Total Revenue &amp; Transfers</i>	<u>\$ 2,510,066</u>	<u>\$ 2,466,530</u>	<u>\$ 2,462,393</u>	<u>\$ 2,409,132</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 2,735,355</u>	<u>\$ 2,600,241</u>	<u>\$ 3,030,516</u>	<u>\$ 3,109,288</u>
<b>APPROPRIATIONS</b>				
<u>Operating Expenses</u>				
<b>MARKET SQUARE OPERATIONS</b>				
Personal Services	\$ 162,859	\$ 185,475	\$ 176,948	\$ 252,742
Contractual Services	549,070	793,164	784,287	1,133,255
Commodities	32,635	40,399	38,165	40,399
Self-Insurance/Other Expenditures	294,772	297,310	277,818	386,024
Capital Outlay	0	0	7,658	0
<i>Subtotal Operating</i>	<u>\$ 1,039,336</u>	<u>\$ 1,316,348</u>	<u>\$ 1,284,876</u>	<u>\$ 1,812,420</u>
<b>MARKET SQUARE PARKING</b>				
Personal Services	\$ 142,343	\$ 158,895	\$ 132,211	\$ 162,730
Contractual Services	8,995	9,321	10,523	9,321
Commodities	1,072	10,567	5,443	10,567
Self-Insurance/Other Expenditures	28,883	21,845	23,140	31,821
<i>Subtotal Operating</i>	<u>\$ 181,293</u>	<u>\$ 200,628</u>	<u>\$ 171,317</u>	<u>\$ 214,439</u>
<b>OTHER EXPENSES</b>				
Special Events Expenses	\$ 386,000	\$ 384,000	\$ 384,000	\$ 384,000
Museo Utilities	51,095	72,150	45,282	80,611
Museo Alameda	67,978	217,800	202,342	217,800
<i>Subtotal Operating</i>	<u>\$ 505,073</u>	<u>\$ 673,950</u>	<u>\$ 631,624</u>	<u>\$ 682,411</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 1,725,702</u>	<u>\$ 2,190,926</u>	<u>\$ 2,087,817</u>	<u>\$ 2,709,270</u>
<u>Transfers To</u>				
Parking Fund Costs	\$ 287,836	\$ 281,490	\$ 114,718	\$ 103,900
General Fund - Other	146,090	59,250	59,250	59,250
Public Improvement District	7,604	18,195	18,195	11,448
Energy Efficiency Fund	0	50,380	50,380	50,380
<i>Subtotal Transfers</i>	<u>\$ 441,530</u>	<u>\$ 409,315</u>	<u>\$ 242,543</u>	<u>\$ 224,978</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 2,167,232</u>	<u>\$ 2,600,241</u>	<u>\$ 2,330,360</u>	<u>\$ 2,934,248</u>
<b>GROSS ENDING BALANCE</b>	<u>\$ 568,123</u>	<u>\$ 0</u>	<u>\$ 700,156</u>	<u>\$ 175,040</u>

**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 & Operations is responsible for the administration of the Parking Operating and Maintenance Fund, which is a self-supporting operation.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 5,983,188	\$ 6,188,553	\$ 6,511,888	\$ 7,875,093
Adjustment for Reserve	(249,113)	0	0	0
<i>Net Balance</i>	<u>\$ 5,734,075</u>	<u>\$ 6,188,553</u>	<u>\$ 6,511,888</u>	<u>\$ 7,875,093</u>
<b>REVENUES</b>				
Parking Garage & Lot Fees	\$ 6,975,019	\$ 6,592,006	\$ 7,151,748	\$ 7,418,668
Parking Meter Collections	1,567,362	1,881,113	1,667,979	1,718,229
Retail Space Leases	84,091	112,757	151,695	189,052
Miscellaneous	29,335	43,982	43,982	44,027
Recovery of Expenditures	24,475	23,475	141	0
Interest on Time Deposits	23,904	11,199	11,335	11,982
Transfer from General Fund	446,461	723,807	723,807	590,952
Transfer from Market Square	287,836	281,490	114,718	103,900
<i>Total Revenue &amp; Transfers</i>	<u>\$ 9,438,483</u>	<u>\$ 9,669,829</u>	<u>\$ 9,865,405</u>	<u>\$ 10,076,810</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 15,172,558</u>	<u>\$ 15,858,382</u>	<u>\$ 16,377,293</u>	<u>\$ 17,951,903</u>
<b>APPROPRIATIONS</b>				
<u>Operating Expenses</u>				
Personal Services	\$ 3,895,844	\$ 4,375,943	\$ 4,152,164	\$ 4,436,141
Contractual Services	1,006,633	1,089,413	1,407,585	1,089,413
Commodities	138,456	205,802	192,662	205,802
Other Expenditures	795,332	829,883	837,110	824,690
Capital Outlay	6,827	88,000	93,076	0
<i>Subtotal Operating</i>	<u>\$ 5,843,092</u>	<u>\$ 6,589,041</u>	<u>\$ 6,682,597</u>	<u>\$ 6,556,046</u>
<u>Transfers To</u>				
General Fund-Indirect Cost	\$ 298,430	\$ 298,430	\$ 370,212	\$ 398,390
General Fund-Other	262,526	268,690	288,903	289,043
Public Improvement District	36,632	43,057	43,057	43,057
General Obligation Debt Service	2,219,990	1,987,530	1,112,629	1,695,257
Energy Efficiency Fund	0	4,802	4,802	4,802
<i>Subtotal Transfers</i>	<u>\$ 2,817,578</u>	<u>\$ 2,602,509</u>	<u>\$ 1,819,603</u>	<u>\$ 2,430,549</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 8,660,670</u>	<u>\$ 9,191,550</u>	<u>\$ 8,502,200</u>	<u>\$ 8,986,595</u>
<b>GROSS ENDING BALANCE</b>	<u>\$ 6,511,888</u>	<u>\$ 6,666,832</u>	<u>\$ 7,875,093</u>	<u>\$ 8,965,308</u>
<b>OPERATING FINANCIAL RESERVE</b>	<u>\$ 6,511,888</u>	<u>\$ 6,666,832</u>	<u>\$ 7,875,093</u>	<u>\$ 8,965,308</u>
<b>NET ENDING BALANCE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**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 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance (Excluding Reserves)	\$ 7,590,683	\$ 3,927,738	\$ 4,200,622	\$ 2,067,199
Accounting Adjustment for Commitments	(1,689,944)	0	69,235	0
<i>Net Balance</i>	<b>\$ 5,900,739</b>	<b>\$ 3,927,738</b>	<b>\$ 4,269,857</b>	<b>\$ 2,067,199</b>
<b>REVENUES</b>				
Solid Waste Fee	\$ 72,450,974	\$ 73,944,758	\$ 73,937,172	\$ 78,384,002
Environmental Service Fee	13,361,088	15,171,196	15,124,714	15,282,578
Organics Recycling Fee	73,371	377,804	377,804	585,000
Recycling Program	5,142,788	4,367,791	4,408,936	3,212,586
Brush Recycling Fee	737,247	700,000	710,032	688,300
Waste Hauler Permit Fee	958,328	1,048,600	968,316	975,221
Interest on Time Deposits	23,754	28,149	27,509	13,616
Miscellaneous Revenue	451,797	319,722	442,419	290,368
Transfer from Advanced Transportation Fund	136,022	134,324	134,324	135,381
Transfer from CIMS	26,716	32,649	32,649	0
<i>Total Revenues &amp; Transfers</i>	<b>\$ 93,362,085</b>	<b>\$ 96,124,993</b>	<b>\$ 96,163,875</b>	<b>\$ 99,567,052</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 99,262,824</b>	<b>\$ 100,052,731</b>	<b>\$ 100,433,732</b>	<b>\$ 101,634,251</b>
<b>APPROPRIATIONS</b>				
<u>Operating Expenses</u>				
<b>SOLID WASTE MANAGEMENT</b>				
Personal Services	\$ 31,578,619	\$ 33,126,552	\$ 32,849,336	\$ 34,456,027
Contractual Services	26,038,050	27,751,745	28,244,168	28,436,319
Commodities	6,229,766	7,018,676	6,773,889	7,956,690
Self-Insurance/Other Expenditures	24,391,928	25,143,701	25,104,699	25,618,174
Capital Outlay	923,403	844,860	786,654	201,182
<i>Subtotal Operating</i>	<b>\$ 89,161,766</b>	<b>\$ 93,885,534</b>	<b>\$ 93,758,746</b>	<b>\$ 96,668,392</b>
<b>OFFICE OF SUSTAINABILITY</b>				
Personal Services	\$ 418,136	\$ 512,238	\$ 511,493	\$ 523,779
Contractual Services	29,250	142,826	142,870	129,248
Commodities	11,728	19,107	19,149	34,250
Self-Insurance/Other Expenditures	86,982	64,276	64,935	19,667
Capital Outlay	13,902	1,056	1,056	0
<i>Subtotal Operating</i>	<b>\$ 559,998</b>	<b>\$ 739,503</b>	<b>\$ 739,503</b>	<b>\$ 706,944</b>
<b>TOTAL OPERATING EXPENSES</b>				
Personal Services	\$ 31,996,755	\$ 33,638,790	\$ 33,360,829	\$ 34,979,806
Contractual Services	26,067,300	27,894,571	28,387,038	28,565,567
Commodities	6,241,494	7,037,783	6,793,038	7,990,940
Self-Insurance/Other Expenditures	24,478,910	25,207,977	25,169,634	25,637,841
Capital Outlay	937,305	845,916	787,710	201,182
<i>Total Operating</i>	<b>\$ 89,721,764</b>	<b>\$ 94,625,037</b>	<b>\$ 94,498,249</b>	<b>\$ 97,375,336</b>
<u>Transfers To</u>				
General Fund - Indirect Cost	\$ 1,349,135	\$ 1,853,047	\$ 1,853,047	\$ 2,048,017
General Fund - Street & Alley Maintenance	800,000	800,000	800,000	1,200,000
Capital Projects	3,048,266	1,000,000	1,000,000	0
Debt Service	143,037	298,334	215,237	299,808
<i>Subtotal Transfers</i>	<b>\$ 5,340,438</b>	<b>\$ 3,951,381</b>	<b>\$ 3,868,284</b>	<b>\$ 3,547,825</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 95,062,202</b>	<b>\$ 98,576,418</b>	<b>\$ 98,366,533</b>	<b>\$ 100,923,161</b>
<b>GROSS ENDING BALANCE</b>	<b>\$ 4,200,622</b>	<b>\$ 1,476,313</b>	<b>\$ 2,067,199</b>	<b>\$ 711,090</b>
<b>BUDGETED RESERVES SUMMARY</b>	<b>\$ 4,551,595</b>	<b>\$ 4,551,595</b>	<b>\$ 4,551,595</b>	<b>\$ 4,551,595</b>
Reserves as a % of Appropriations	4.8%	4.6%	4.6%	4.5%





# **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 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ (16,977)	\$ 72,654	\$ 4,034	\$ 116,620
Adjustment for Reserve	(24,581)	0	0	0
<i>Net Balance</i>	<u>\$ (41,558)</u>	<u>\$ 72,654</u>	<u>\$ 4,034</u>	<u>\$ 116,620</u>
<b>REVENUES</b>				
Lease Revenue	\$ 135,044	\$ 126,978	\$ 126,978	\$ 116,563
Lease Revenue - Perpetual (sub-fund)	0	75,977	75,977	72,822
Interest on Time Deposits	265	6,133	3,133	3,133
<i>Total Revenue &amp; Transfers</i>	<u>\$ 135,309</u>	<u>\$ 209,088</u>	<u>\$ 206,088</u>	<u>\$ 192,518</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 93,751</u>	<u>\$ 281,742</u>	<u>\$ 210,122</u>	<u>\$ 309,138</u>
<b>APPROPRIATIONS</b>				
<u>Operating Expenses</u>				
Contractual Services	\$ 76,631	\$ 112,000	\$ 87,000	\$ 112,000
Commodities	9,415	15,000	5,000	15,000
Self-Insurance/Other Expenditures	1,408	1,502	1,502	1,844
Capital Outlay	2,263	0	0	0
<i>Subtotal Operating</i>	<u>\$ 89,717</u>	<u>\$ 128,502</u>	<u>\$ 93,502</u>	<u>\$ 128,844</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 89,717</u>	<u>\$ 128,502</u>	<u>\$ 93,502</u>	<u>\$ 128,844</u>
<b>GROSS ENDING BALANCE</b>	<u>\$ 4,034</u>	<u>\$ 153,240</u>	<u>\$ 116,620</u>	<u>\$ 180,294</u>
<b>RESTRICTED RESERVE</b>	<u>\$ 4,034</u>	<u>\$ 153,240</u>	<u>\$ 116,620</u>	<u>\$ 180,294</u>
<b>ENDING BALANCE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>



# **Internal Service Funds**

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

Description:

In FY 2008, the Capital Improvements 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 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 71,497	\$ 136,294	\$ 136,294	\$ 0
Adjustment for Reserve	(38,424)	0	0	0
<i>Net Balance</i>	<b>\$ 33,073</b>	<b>\$ 136,294</b>	<b>\$ 136,294</b>	<b>\$ 0</b>
<b>REVENUES</b>				
Capital Administrative Charges	\$ 16,748,614	\$ 17,301,236	\$ 17,628,981	\$ 18,006,011
Transfer from General Fund	2,037,632	1,674,509	1,232,750	0
Miscellaneous Revenues	50,456	50,028	6,390	5,000
Interest Income	28	0	0	0
<i>Total Revenues &amp; Transfers</i>	<b>\$ 18,836,730</b>	<b>\$ 19,025,773</b>	<b>\$ 18,868,121</b>	<b>\$ 18,011,011</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 18,869,803</b>	<b>\$ 19,162,067</b>	<b>\$ 19,004,415</b>	<b>\$ 18,011,011</b>
<b>APPROPRIATIONS</b>				
<u>Operating Expenses</u>				
<b>CAPITAL IMPROVEMENTS MANAGEMENT SERVICES</b>				
Personal Services	\$ 15,460,763	\$ 15,931,987	\$ 15,798,609	\$ 14,110,803
Contractual Services	479,819	653,787	677,834	621,125
Commodities	173,015	196,108	203,624	175,266
Self-Insurance/Other	2,090,042	2,253,991	2,229,991	2,385,403
Capital Outlay	60,856	57,050	61,708	29,016
<i>Subtotal Operating</i>	<b>\$ 18,264,495</b>	<b>\$ 19,092,923</b>	<b>\$ 18,971,766</b>	<b>\$ 17,321,613</b>
<b>PUBLIC ART SAN ANTONIO</b>				
Personal Services	\$ 382,885	N/A	N/A	N/A
Contractual Services	36,033	N/A	N/A	N/A
Commodities	554	N/A	N/A	N/A
Self-Insurance/Other	22,826	N/A	N/A	N/A
<i>Subtotal Operating</i>	<b>\$ 442,298</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ N/A</b>
<b>TOTAL OPERATING EXPENSES</b>				
Personal Services	\$ 15,843,648	\$ 15,931,987	\$ 15,798,609	\$ 14,110,803
Contractual Services	515,852	653,787	677,834	621,125
Commodities	173,569	196,108	203,624	175,266
Self-Insurance/Other	2,112,868	2,253,991	2,229,991	2,385,403
Capital Outlay	60,856	57,050	61,708	29,016
<i>Subtotal Operating</i>	<b>\$ 18,706,793</b>	<b>\$ 19,092,923</b>	<b>\$ 18,971,766</b>	<b>\$ 17,321,613</b>
<u>Transfers To</u>				
General Fund-Indirect Cost	\$ 0	\$ 0	\$ 0	\$ 689,398
Solid Waste	26,716	32,649	32,649	0
<i>Subtotal Transfers</i>	<b>\$ 26,716</b>	<b>\$ 32,649</b>	<b>\$ 32,649</b>	<b>\$ 689,398</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 18,733,509</b>	<b>\$ 19,125,572</b>	<b>\$ 19,004,415</b>	<b>\$ 18,011,011</b>
<b>GROSS ENDING BALANCE</b>	<b>\$ 136,294</b>	<b>\$ 36,495</b>	<b>\$ 0</b>	<b>\$ 0</b>

**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 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 22,179,754	\$ 11,250,812	\$ 22,461,307	\$ 12,582,499
Adjustment for Reserve	(9,831,694)	0	0	0
Net Balance	<u>\$ 12,348,060</u>	<u>\$ 11,250,812</u>	<u>\$ 22,461,307</u>	<u>\$ 12,582,499</u>
<b>REVENUES</b>				
Sale of Vehicles	\$ 3,517,591	\$ 6,425,417	\$ 5,746,369	\$ 7,404,892
Interest Income	151,356	144,943	182,192	156,989
Lease of Rolling Equipment	24,637,237	27,987,864	28,354,169	30,630,218
Miscellaneous Revenue	850,157	0	11,250	0
Transfer from Fleet Service Fund	0	306,101	306,001	227,676
Transfer from Fleet Service Fund	267,083	0	0	0
Wrecked Leased Vehicle Charge	47,200	0	0	0
<i>Total Revenues &amp; Transfers</i>	<u>\$ 29,470,624</u>	<u>\$ 34,864,325</u>	<u>\$ 34,599,981</u>	<u>\$ 38,419,775</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 41,818,684</u>	<u>\$ 46,115,137</u>	<u>\$ 57,061,288</u>	<u>\$ 51,002,274</u>
<b>APPROPRIATIONS</b>				
<u>Operating Expenses</u>				
Contractual Services	\$ 77,905	\$ 69,625	\$ 46,928	\$ 69,625
Commodities	79,022	0	0	0
Self-Insurance/Other Expenditures	1,829,845	252,182	252,182	252,182
Capital Outlay	16,076,012	40,293,323	38,949,870	49,999,172
<i>Subtotal Operating</i>	<u>\$ 18,062,784</u>	<u>\$ 40,615,130</u>	<u>\$ 39,248,980</u>	<u>\$ 50,320,979</u>
<u>Transfers To</u>				
General Fund	\$ 672,834	\$ 0	\$ 0	\$ 0
General Fund - Indirect Cost	67,033	67,033	43,663	17,680
Fleet Services	554,726	488,980	488,980	578,416
Transfers to Capital Projects	0	4,697,166	4,697,166	0
<i>Subtotal Transfers</i>	<u>\$ 1,294,593</u>	<u>\$ 5,253,179</u>	<u>\$ 5,229,809</u>	<u>\$ 596,096</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 19,357,377</u>	<u>\$ 45,868,309</u>	<u>\$ 44,478,789</u>	<u>\$ 50,917,075</u>
<b>ENDING BALANCE</b>	<u>\$ 22,461,307</u>	<u>\$ 246,828</u>	<u>\$ 12,582,499</u>	<u>\$ 85,200</u>
<b>RESERVE FOR FUTURE PURCHASES</b>	<u>\$ 22,461,307</u>	<u>\$ 246,828</u>	<u>\$ 12,582,499</u>	<u>\$ 85,200</u>
<b>NET ENDING BALANCE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

Description:

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

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 1,881,682	\$ (325,182)	\$ 1,017,705	\$ 1,262,773
Adjustment for Reserve	(1,827,415)	0	0	0
<i>Net Balance</i>	<u>\$ 54,267</u>	<u>\$ (325,182)</u>	<u>\$ 1,017,705</u>	<u>\$ 1,262,773</u>
<u>REVENUES</u>				
Facility Services Charge	\$ 13,030,517	\$ 14,719,525	\$ 14,719,525	\$ 14,719,525
Interest on Time Deposits	17,351	8,136	19,521	8,136
Miscellaneous Revenue	614	0	2,170	0
Transfer from General Fund	1,886,572	836,160	836,160	352,634
<i>Total Revenues &amp; Transfers</i>	<u>\$ 14,935,054</u>	<u>\$ 15,563,821</u>	<u>\$ 15,577,376</u>	<u>\$ 15,080,295</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 14,989,321</u>	<u>\$ 15,238,639</u>	<u>\$ 16,595,081</u>	<u>\$ 16,343,068</u>
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
Personal Services	\$ 6,034,928	\$ 6,439,534	\$ 6,194,537	\$ 6,431,827
Contractual Services	2,261,167	2,665,269	2,759,355	2,909,394
Commodities	968,448	948,753	924,776	986,496
Self-Insurance/Other Expenditures	3,861,382	4,589,270	4,455,554	4,139,975
Capital Outlay	30,076	10,577	10,577	0
<i>Subtotal Operating</i>	<u>\$ 13,156,001</u>	<u>\$ 14,653,403</u>	<u>\$ 14,344,799</u>	<u>\$ 14,467,692</u>
<u>Transfers To</u>				
General Fund-Indirect Costs	\$ 289,420	\$ 289,420	\$ 310,859	\$ 394,661
Transfer to Capital Projects	428,618	494,484	494,484	0
Energy Efficiency Fund	97,577	182,166	182,166	211,483
<i>Subtotal Transfers</i>	<u>\$ 815,615</u>	<u>\$ 966,070</u>	<u>\$ 987,509</u>	<u>\$ 606,144</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 13,971,616</u>	<u>\$ 15,619,473</u>	<u>\$ 15,332,308</u>	<u>\$ 15,073,836</u>
<b>ENDING BALANCE</b>	<u>\$ 1,017,705</u>	<u>\$ (380,834)</u>	<u>\$ 1,262,773</u>	<u>\$ 1,269,232</u>



**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 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ (212,585)	\$ (521,539)	\$ (2,142,266)	\$ (1,408,916)
Adjustment for Reserve	(2,138,582)	0	0	0
<i>Net Balance</i>	<b>\$ (2,351,167)</b>	<b>\$ (521,539)</b>	<b>\$ (2,142,266)</b>	<b>\$ (1,408,916)</b>
<u>REVENUES</u>				
Automotive-Fleet Services	\$ 24,140,442	\$ 25,329,551	\$ 26,404,134	\$ 26,052,916
Automotive-Fuel	20,197,261	19,213,283	18,105,568	18,557,194
Other Revenue	48,218	97,492	39,290	42,457
Transfer from Equipment & Renewal Fund	554,726	488,980	488,980	578,416
<i>Total Revenue &amp; Transfers</i>	<b>\$ 44,940,647</b>	<b>\$ 45,129,306</b>	<b>\$ 45,037,972</b>	<b>\$ 45,230,983</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 42,589,480</b>	<b>\$ 44,607,767</b>	<b>\$ 42,895,706</b>	<b>\$ 43,822,068</b>
<u>APPROPRIATIONS</u>				
<u>Operating Expenses</u>				
FLEET MAINTENANCE AND OPERATIONS				
Personal Services	\$ 9,414,776	\$ 9,765,890	\$ 9,069,059	\$ 9,255,653
Contractual Services	731,409	711,609	654,827	799,007
Commodities	195,716	210,576	230,184	208,265
Self-Insurance/Other Expenditures	2,087,507	2,553,397	2,381,691	2,232,305
Capital Outlay	28,271	154,880	154,880	226,474
Commodities/Services-Resale	11,401,884	11,034,378	12,947,843	12,541,597
Commodities-Fuel	19,492,735	18,585,577	17,496,181	17,941,699
<i>Subtotal Operating</i>	<b>\$ 43,352,298</b>	<b>\$ 43,016,307</b>	<b>\$ 42,934,665</b>	<b>\$ 43,205,000</b>
<u>Transfers To</u>				
General Fund-Indirect Cost	\$ 1,104,778	\$ 1,104,778	\$ 1,055,069	\$ 1,104,778
Energy Efficiency Fund	7,587	8,785	8,785	8,785
Equipment & Renewal Fund	267,083	306,101	306,101	227,676
<i>Subtotal Transfers</i>	<b>\$ 1,379,448</b>	<b>\$ 1,419,664</b>	<b>\$ 1,369,955</b>	<b>\$ 1,341,239</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 44,731,746</b>	<b>\$ 44,435,971</b>	<b>\$ 44,304,620</b>	<b>\$ 44,546,239</b>
<b>GROSS ENDING BALANCE</b>	<b>\$ (2,142,266)</b>	<b>\$ 171,796</b>	<b>\$ (1,408,916)</b>	<b>\$ (724,171)</b>

**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 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 7,489,258	\$ 2,783,772	\$ 4,042,058	\$ 1,463,494
Adjustment for Prior Year Commitments	0	0	0	0
<i>Net Balance</i>	<b>\$ 7,489,258</b>	<b>\$ 2,783,772</b>	<b>\$ 4,042,058</b>	<b>\$ 1,463,494</b>
<b>REVENUES</b>				
IT Assessment Fee	\$ 37,246,709	\$ 38,338,590	\$ 38,032,490	\$ 48,668,644
Telecommunications Charges	3,229,716	3,176,646	3,167,965	3,420,428
CAD/RMS Outside Billing	706,433	687,423	687,423	665,443
Recovery of Expenditures	6,060	80,987	169,660	0
Interest Income	99,716	0	32,425	19,232
Miscellaneous Revenue	36,817	9,886	4,606	4,213
Transfer from Other Funds	0	0	0	0
<i>Total Revenue &amp; Transfers</i>	<b>\$ 41,325,451</b>	<b>\$ 42,293,532</b>	<b>\$ 42,094,569</b>	<b>\$ 52,777,960</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 48,814,709</b>	<b>\$ 45,077,304</b>	<b>\$ 46,136,627</b>	<b>\$ 54,241,454</b>
<b>APPROPRIATIONS</b>				
<u>Operating Expenses</u>				
Personal Services	\$ 18,808,929	\$ 20,254,007	\$ 19,500,432	\$ 30,171,435
Contractual Services	16,954,170	17,551,294	17,560,958	17,534,944
Commodities	687,503	1,374,221	1,774,646	1,515,571
Other Expenditures	4,734,759	4,769,422	4,714,495	4,069,482
Capital Outlay	453,355	0	291,980	0
<i>Subtotal Operating</i>	<b>\$ 41,638,716</b>	<b>\$ 43,948,944</b>	<b>\$ 43,842,511</b>	<b>\$ 53,291,432</b>
<u>Transfers To</u>				
General Fund-Indirect Cost	\$ 775,443	\$ 830,622	\$ 830,622	\$ 830,622
Transfer to Debt Service	1,040,392	0	0	0
IT Projects	2,793	0	0	0
<i>Subtotal Transfers</i>	<b>\$ 1,818,628</b>	<b>\$ 830,622</b>	<b>\$ 830,622</b>	<b>\$ 830,622</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 43,457,344</b>	<b>\$ 44,779,566</b>	<b>\$ 44,673,133</b>	<b>\$ 54,122,054</b>
<b>GROSS ENDING BALANCE</b>	<b>\$ 5,357,365</b>	<b>\$ 297,738</b>	<b>\$ 1,463,494</b>	<b>\$ 119,400</b>
<b>Reserved for Prior Year Commitments</b>	<b>\$ 1,315,307</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET ENDING BALANCE</b>	<b>\$ 4,042,058</b>	<b>\$ 297,738</b>	<b>\$ 1,463,494</b>	<b>\$ 119,400</b>

**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. In FY 2013, a separate fund was created for the Fleet Services division.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 0	\$ 47,746	\$ 607,245	\$ 680,378
Adjustment for Reserve	(132,283)	0	0	0
Net Balance	<u>\$ (132,283)</u>	<u>\$ 47,746</u>	<u>\$ 607,245</u>	<u>\$ 680,378</u>
<b>REVENUES</b>				
Central Stores	\$ 1,699,452	\$ 1,610,455	\$ 1,704,143	\$ 1,612,387
Procurement	3,503,258	3,422,921	3,422,921	3,450,301
Interest Income	84,857	0	0	0
Other Revenue	234,276	104,000	131,151	139,000
<i>Total Revenues &amp; Transfers</i>	<u>\$ 5,521,843</u>	<u>\$ 5,137,376</u>	<u>\$ 5,258,215</u>	<u>\$ 5,201,688</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 5,389,560</u>	<u>\$ 5,185,122</u>	<u>\$ 5,865,460</u>	<u>\$ 5,882,066</u>
<b>APPROPRIATIONS</b>				
<u>Operating Expenses</u>				
Personal Services	\$ 2,913,653	\$ 3,272,606	\$ 3,138,976	\$ 2,945,300
Contractual Services	631,148	527,655	654,872	653,145
Commodities	17,047	15,999	20,941	15,999
Self-Insurance/Other Expenditures	359,179	366,369	362,577	1,103,676
Capital Outlay	6,900	11,972	17,195	0
Commodities/Services - Resale	724,552	860,685	860,685	860,685
<i>Subtotal Operating</i>	<u>\$ 4,652,479</u>	<u>\$ 5,055,286</u>	<u>\$ 5,055,246</u>	<u>\$ 5,578,805</u>
<u>Transfers To</u>				
General Fund-Indirect Costs	\$ 129,836	\$ 129,836	\$ 129,836	\$ 175,616
<i>Subtotal Transfers</i>	<u>\$ 129,836</u>	<u>\$ 129,836</u>	<u>\$ 129,836</u>	<u>\$ 175,616</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 4,782,315</u>	<u>\$ 5,185,122</u>	<u>\$ 5,185,082</u>	<u>\$ 5,754,421</u>
<b>ENDING BALANCE</b>	<u>\$ 607,245</u>	<u>\$ 0</u>	<u>\$ 680,378</u>	<u>\$ 127,645</u>

# **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, Employee Wellness Clinic, and administrative staff.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 11,788,423	\$ (1,677,644)	\$ 231,312	\$ (20,351,569)
OPEB Adjustment	541,474	0	0	0
<i>Net Balance</i>	<u>\$ 12,329,897</u>	<u>\$ (1,677,644)</u>	<u>\$ 231,312</u>	<u>\$ (20,351,569)</u>
<b>REVENUES</b>				
Department Assessments	\$ 87,118,080	\$ 95,631,683	\$ 95,547,583	\$ 108,470,830
CitiMed Employee Premiums	7,093,474	7,123,624	7,678,133	9,095,991
Retiree Premiums	2,033,466	1,854,169	1,836,130	1,794,494
CitiDent Contributions	1,468,737	1,680,324	1,669,152	1,743,477
DHMO Plan Premiums	420,597	487,600	504,309	518,467
Vision Plan Premiums	623,952	624,312	643,743	624,312
Supplemental Life Premiums	1,049,780	1,060,197	1,106,407	1,060,197
Other Insurance Plans	371,268	351,765	417,348	427,346
Extended Sick Leave Assessment	129,568	0	91,897	0
Recovery of Expenditures	94,548	0	116,516	161,298
Interest on Time Deposits	140,952	0	15,670	0
Pharmacy Rebate	0	0	203,000	828,000
<i>Total Revenue &amp; Transfers</i>	<u>\$ 100,544,422</u>	<u>\$ 108,813,674</u>	<u>\$ 109,829,888</u>	<u>\$ 124,724,412</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 112,874,319</u>	<u>\$ 107,136,030</u>	<u>\$ 110,061,200</u>	<u>\$ 104,372,843</u>
<b>APPROPRIATIONS</b>				
<u>Operating Expenses</u>				
Administration - City <sup>1</sup>	\$ 2,815,305	\$ 4,297,553	\$ 3,913,582	\$ 4,426,681
Administration - Contracts	5,373,537	4,923,239	6,242,310	5,860,424
Wellness and Health Savings Account Programs	1,373,107	3,444,631	2,958,631	3,227,601
Medical & Pharmacy Claims	95,207,566	105,737,979	109,567,926	103,144,844
HMO Payments-Retirees	3,084,267	3,002,058	2,651,335	3,002,058
CitiDent Claims	1,457,781	1,680,324	1,636,601	1,743,477
DHMO Plan Payments	610,700	518,467	547,570	518,467
Vision Plan Payments	626,965	624,312	645,842	624,312
Supplemental Life Payments	1,055,907	1,060,197	1,119,599	1,060,197
<i>Subtotal Operating</i>	<u>\$ 111,605,135</u>	<u>\$ 125,288,760</u>	<u>\$ 129,283,396</u>	<u>\$ 123,608,061</u>
<u>Transfers To</u>				
General Fund-Indirect Cost	1,037,872	1,077,864	1,129,373	1,341,313
<i>Subtotal Transfers</i>	<u>\$ 1,037,872</u>	<u>\$ 1,077,864</u>	<u>\$ 1,129,373</u>	<u>\$ 1,341,313</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 112,643,007</u>	<u>\$ 126,366,624</u>	<u>\$ 130,412,769</u>	<u>\$ 124,949,374</u>
<b>GROSS ENDING BALANCE</b>	<u>\$ 231,312</u>	<u>\$ (19,230,594)</u>	<u>\$ (20,351,569)</u>	<u>\$ (20,576,531)</u>

<sup>1</sup> Administration - City includes Affordable Care Act fees.

**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 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ (1,586,869)	\$ 1,649,887	\$ 3,181,711	\$ 4,422,744
Adjustment for Reserve	383,019	0	(901,204)	0
<i>Net Balance</i>	<b>\$ (1,203,850)</b>	<b>\$ 1,649,887</b>	<b>\$ 2,280,507</b>	<b>\$ 4,422,744</b>
<b>REVENUES</b>				
Department Assessment	\$ 10,834,540	\$ 10,724,841	\$ 10,760,317	\$ 10,724,841
Interest on Time Deposits	107,367	19,389	57,413	19,389
Recovery of Expenditures	28,830	9,041	4,687	5,000
Compensation for Damages	0	1,585	0	0
<i>Total Revenue &amp; Transfers</i>	<b>\$ 10,970,737</b>	<b>\$ 10,754,856</b>	<b>\$ 10,822,417</b>	<b>\$ 10,749,230</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 9,766,887</b>	<b>\$ 12,404,743</b>	<b>\$ 13,102,924</b>	<b>\$ 15,171,974</b>
<b>APPROPRIATIONS</b>				
<u>Operating Expenses</u>				
Administration - City	\$ 1,711,073	\$ 2,023,883	\$ 1,843,239	\$ 2,334,234
Administration - Contracts	820,918	806,548	806,548	305,590
Claims - Insurance	1,345,657	6,410,104	3,987,220	5,207,675
Premiums - Excess Liability	2,275,932	1,959,658	1,607,599	1,627,069
<i>Subtotal Operating</i>	<b>\$ 6,153,580</b>	<b>\$ 11,200,193</b>	<b>\$ 8,244,606</b>	<b>\$ 9,474,568</b>
<u>Transfers To</u>				
General Fund-Indirect Cost	\$ 347,044	\$ 347,044	\$ 351,022	\$ 314,546
Workers' Compensation	84,552	84,552	84,552	84,552
<i>Subtotal Transfers</i>	<b>\$ 431,596</b>	<b>\$ 431,596</b>	<b>\$ 435,574</b>	<b>\$ 399,098</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 6,585,176</b>	<b>\$ 11,631,789</b>	<b>\$ 8,680,180</b>	<b>\$ 9,873,666</b>
<b>ENDING BALANCE</b>	<b>\$ 3,181,711</b>	<b>\$ 772,954</b>	<b>\$ 4,422,744</b>	<b>\$ 5,298,308</b>

**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 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ (291,890)	\$ 753,416	\$ 6,100,685	\$ 9,615,560
Adjustment for Reserve	434,226	0	0	0
<i>Net Balance</i>	<u>\$ 142,336</u>	<u>\$ 753,416</u>	<u>\$ 6,100,685</u>	<u>\$ 9,615,560</u>
 <b>REVENUES</b>				
Department Assessment	\$ 18,659,245	\$ 17,051,648	\$ 17,439,436	\$ 17,005,741
Interest on Time Deposits	161,682	0	83,411	0
Recovery of Expenditures	442,104	300,000	384,146	300,000
Other Revenue-Transfers	84,552	84,552	84,552	84,552
<i>Total Revenue &amp; Transfers</i>	<u>\$ 19,347,583</u>	<u>\$ 17,436,200</u>	<u>\$ 17,991,545</u>	<u>\$ 17,390,293</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 19,489,919</u>	<u>\$ 18,189,616</u>	<u>\$ 24,092,230</u>	<u>\$ 27,005,853</u>
 <b>APPROPRIATIONS</b>				
<u>Operating Expenses</u>				
Administration - City	\$ 2,441,884	\$ 2,551,422	\$ 2,533,685	\$ 2,380,639
Administration - Contracts	1,050,784	1,151,927	1,089,120	1,185,677
Premiums - Excess Liability	98,728	0	0	0
Claims - Insurance	9,300,954	13,235,967	10,377,393	10,837,696
<i>Subtotal Operating</i>	<u>\$ 12,892,350</u>	<u>\$ 16,939,316</u>	<u>\$ 14,000,198</u>	<u>\$ 14,404,012</u>
<u>Transfers To</u>				
General Fund-Indirect Cost	\$ 496,884	\$ 496,884	\$ 476,472	\$ 498,492
<i>Subtotal Transfers</i>	<u>\$ 496,884</u>	<u>\$ 496,884</u>	<u>\$ 476,472</u>	<u>\$ 498,492</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 13,389,234</u>	<u>\$ 17,436,200</u>	<u>\$ 14,476,670</u>	<u>\$ 14,902,504</u>
 <b>ENDING BALANCE</b>	 <u>\$ 6,100,685</u>	 <u>\$ 753,416</u>	 <u>\$ 9,615,560</u>	 <u>\$ 12,103,349</u>





# **Debt Service Funds**

**DEBT SERVICE FUND  
SUMMARY OF ADOPTED BUDGET**

Description:

This schedule reflects the consolidation of the General Obligation Debt Service Fund and the Certificates of Obligation 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 and short term contractual obligation certificates.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 58,637,285	\$ 49,483,821	\$ 50,667,903	\$ 41,532,859
<u>REVENUES</u>				
Current Property Tax	\$ 145,357,649	\$ 151,853,094	\$ 150,431,651	\$ 160,318,042
Delinquent Property Tax	2,140,200	1,718,650	1,819,296	1,619,647
Interest on Time Deposits	73,893	338,760	259,310	281,993
Penalty & Interest on Delinquent Taxes	1,214,166	1,160,000	1,174,708	1,270,000
Recovery of Prior Year Expenditures	84,326	0	0	0
Bond Proceeds	0	0	67,295,000	0
Premium on Bonds	0	0	9,731,472	0
Direct Subsidy - Build America Bonds	3,665,047	3,492,511	3,549,890	3,549,890
Transfer from Capital Projects	203,621	0	0	0
Transfer from Confiscated Property	378,000	380,500	380,500	376,250
Transfer from Advanced Transportation District	3,029,850	0	0	0
Transfer from Brooks City-Base TIRZ Fund	1,049,724	1,268,328	1,268,328	1,359,726
Transfer from Midtown TIRZ Fund	0	134,367	134,367	136,767
Transfer from Heathers Cove TIRZ Fund	54,108	0	0	0
Transfer from Ridge Stone TIRZ Fund	44,148	0	0	0
Transfer from Golf Course Fund	103,967	101,578	101,578	104,188
Transfer from Information Technology	1,040,392	0	0	0
Transfer from Stormwater Operating Fund	227,975	262,250	262,250	265,125
Transfer from Aquifer Acquisition Fund	4,592,714	0	4,578,050	4,580,050
Transfer from Mission del Lago TIRZ Fund	0	0	0	205,120
Miscellaneous	0	0	0	8,896,772
<i>Total Revenues &amp; Transfers</i>	<u>\$ 163,259,780</u>	<u>\$ 160,710,038</u>	<u>\$ 240,986,400</u>	<u>\$ 182,963,570</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 221,897,065</u>	<u>\$ 210,193,859</u>	<u>\$ 291,654,303</u>	<u>\$ 224,496,429</u>
<u>APPROPRIATIONS</u>				
Bond Principal	\$ 106,580,000	\$ 102,740,000	\$ 107,095,000	\$ 115,775,000
Bond Interest	64,197,310	65,690,285	65,984,472	68,118,824
Payment to Escrow Agent	0	0	76,593,738	0
Issuance and Other Costs	445,049	0	432,734	0
Paying Agent Fees	6,803	15,500	15,500	15,500
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 171,229,162</u>	<u>\$ 168,445,785</u>	<u>\$ 250,121,444</u>	<u>\$ 183,909,324</u>
<b>GROSS ENDING BALANCE</b>	<u>\$ 50,667,903</u>	<u>\$ 41,748,074</u>	<u>\$ 41,532,859</u>	<u>\$ 40,587,105</u>

**DEBT SERVICE FUND  
 AIRPORT SYSTEM FORWARD REFUNDING REVENUE BONDS, SERIES 2003  
 AIRPORT SYSTEM REVENUE REFUNDING BONDS, SERIES 2006  
 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  
 SUMMARY OF PROPOSED BUDGET**

Description:

The Airport System Forward Refunding Revenue Bonds, Series 2003, Airport System Revenue Refunding Bonds, Series 2006, Airport System Revenue Improvement Bonds, Series 2007, Airport System Revenue Improvement and Refunding Bonds, Series 2010A, Airport System Revenue Refunding Bonds, Taxable Series 2010B, and Airport System Revenue Refunding Bonds, Series 2012 Debt Service Funds were 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 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 16,515,402	\$ 14,965,503	\$ 16,747,911	\$ 15,883,720
<u>REVENUES</u>				
Contr. from Airport Revenue Fund	\$ 18,942,163	\$ 18,821,962	\$ 18,825,704	\$ 16,765,153
Contr. from PFC Revenue Fund	3,626,166	3,812,066	3,630,710	3,808,313
Contr. from Reserve Fund	1,268,872	0	0	0
Contr. from Construction Fund	21,025	0	0	0
Bond Proceeds	0	0	0	0
Premium on Sale of Bonds	0	0	0	0
Recovery of Prior Year Expenditures	28,814	0	0	0
Interest on Time Deposits	6,880	0	0	0
<i>Total Revenues &amp; Transfers</i>	<u>\$ 23,893,920</u>	<u>\$ 22,634,028</u>	<u>\$ 22,456,414</u>	<u>\$ 20,573,466</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 40,409,322</u>	<u>\$ 37,599,531</u>	<u>\$ 39,204,325</u>	<u>\$ 36,457,186</u>
<u>APPROPRIATIONS</u>				
Bond Principal	\$ 13,190,000	\$ 13,440,000	\$ 13,440,000	\$ 11,250,000
Bond Interest	10,465,176	9,874,205	9,874,205	9,315,895
Paying Agent Fees	1,785	1,300	800	800
Payment to Escrow Agent	0	0	0	0
Issuance and Other Costs	0	0	0	0
Arbitrage Consulting and Rebate	4,450	5,600	5,600	5,165
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 23,661,411</u>	<u>\$ 23,321,105</u>	<u>\$ 23,320,605</u>	<u>\$ 20,571,860</u>
<b>GROSS ENDING BALANCE</b>	<u>\$ 16,747,911</u>	<u>\$ 14,278,426</u>	<u>\$ 15,883,720</u>	<u>\$ 15,885,326</u>
Bond Reserve Fund	\$ 11,156,264	\$ 10,711,728	\$ 10,711,728	\$ 10,341,562
Reserve for Future Payments	5,591,647	3,566,698	5,171,992	5,543,764
<b>NET ENDING BALANCE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Succeeding Yr. Principal & Interest	\$ 23,314,205	\$ 20,565,895	\$ 20,565,895	\$ 20,575,532

**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 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 3,910,838	\$ 3,178,367	\$ 3,985,902	\$ 3,989,639
<u>REVENUES</u>				
Contr. from PFC Revenue Fund	\$ 12,094,298	\$ 12,842,138	\$ 12,844,425	\$ 12,847,953
Contr. from PFC Reserve Fund	659,898	0	0	0
Contr. from PFC Construction Fund	47,608	0	0	0
Bond Proceeds	0	0	0	0
Premium on Sale of Bonds	0	0	0	0
Interest on Time Deposits	4,076	0	0	0
<i>Total Revenues &amp; Transfers</i>	<u>\$ 12,805,880</u>	<u>\$ 12,842,138</u>	<u>\$ 12,844,425</u>	<u>\$ 12,847,953</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 16,716,718</u>	<u>\$ 16,020,505</u>	<u>\$ 16,830,327</u>	<u>\$ 16,837,592</u>
<u>APPROPRIATIONS</u>				
Bond Principal	\$ 4,925,000	\$ 5,225,000	\$ 5,225,000	\$ 5,460,000
Bond Interest	7,804,941	7,609,213	7,609,213	7,380,013
Paying Agent Fees	875	875	875	875
Payment to Escrow Agent	0	0	0	0
Issuance and Other Costs	0	0	0	0
Arbitrage Consulting and Rebate	0	5,600	5,600	6,315
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 12,730,816</u>	<u>\$ 12,840,688</u>	<u>\$ 12,840,688</u>	<u>\$ 12,847,203</u>
<b>GROSS ENDING BALANCE</b>	<u>\$ 3,985,902</u>	<u>\$ 3,179,817</u>	<u>\$ 3,989,639</u>	<u>\$ 3,990,389</u>
Bond Reserve Fund	\$ 2,042,219	\$ 1,898,800	\$ 1,898,800	\$ 1,743,674
Reserve for Future Payments	1,943,683	1,281,017	2,090,839	2,246,715
<b>NET ENDING BALANCE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Succeeding Yr. Principal & Interest	\$ 12,834,213	\$ 12,840,013	\$ 12,840,013	\$ 12,843,013

**DEBT SERVICE FUND  
CONVENTION CENTER EXPANSION REVENUE BONDS, SERIES 1996  
HOTEL OCCUPANCY TAX SUBORDINATE LIEN REVENUE REFUNDING BONDS, SERIES 2004A  
HOTEL OCCUPANCY TAX SUBORDINATE LIEN REVENUE REFUNDING BONDS, SERIES 2006  
HOTEL OCCUPANCY TAX SUBORDINATE LIEN VARIABLE RATE DEMAND REVENUE AND REFUNDING BONDS, SERIES  
2008  
SUMMARY OF PROPOSED BUDGET**

Description:

The Convention Center Expansion Debt Service Fund was established to account for the issuance of bonds to fund the Convention Center Expansion Project. The principal and interest is paid from revenues generated through 2% of Hotel/Motel Tax Collections and transferred into this Debt Service Fund.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 24,278,329	\$ 0	\$ 0	\$ 0
<u>REVENUES</u>				
Contr. from CCE Revenue Fund	\$ 0	\$ 0	\$ 0	\$ 0
Contr. from Facility Fund	0	0	0	0
Contr. from Capital Improvement Fund	0	0	0	0
Bond Proceeds	0	0	0	0
Premium on Sale of Bonds	0	0	0	0
Interest on Time Deposits	1,588	0	0	0
<i>Total Revenues &amp; Transfers</i>	<u>\$ 1,588</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 24,279,917</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>APPROPRIATIONS</u>				
Bond Principal	\$ 0	\$ 0	\$ 0	\$ 0
Bond Interest	16,830	0	0	0
Payment to Escrow Agent	23,818,216	0	0	0
Paying Agent & Other Fees	286,060	0	0	0
Arbitrage Consulting and Rebate	1,300	0	0	0
Transfer to Other Funds	157,511	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 24,279,917</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>GROSS ENDING BALANCE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Bond Reserve Fund	\$ 0	\$ 0	\$ 0	\$ 0
Reserve for Future Payments	0	0	0	0
<b>NET ENDING BALANCE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Succeeding Yr. Principal & Interest	\$ 0	\$ 0	\$ 0	\$ 0

**DEBT SERVICE FUND  
MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE BONDS, SERIES 2003  
MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE BONDS, SERIES 2005  
MUNICIPAL DRAINAGE UTILITY SYSTEM REVENUE REFUNDING BONDS, SERIES 2013  
SUMMARY OF PROPOSED BUDGET**

Description:

The Municipal Drainage Utility (Stormwater) System Debt Service Fund was established to account for the issuance of Municipal Drainage Utility (Stormwater) System Revenue Bonds, Series 2003 and Series 2005, and 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 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 3,444,493	\$ 3,292,786	\$ 3,311,527	\$ 3,353,694
<u>REVENUES</u>				
Contr. from Stormwater Fund	\$ 5,898,605	\$ 6,617,871	\$ 6,599,711	\$ 6,617,672
Bond Proceeds	70,685,000	0	0	0
Premium on Sale of Bonds	12,350,162	0	0	0
Interest on Time Deposits	1,355	0	0	0
<i>Total Revenues &amp; Transfers</i>	<u>\$ 88,935,122</u>	<u>\$ 6,617,871</u>	<u>\$ 6,599,711</u>	<u>\$ 6,617,672</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 92,379,615</u>	<u>\$ 9,910,657</u>	<u>\$ 9,911,238</u>	<u>\$ 9,971,366</u>
<u>APPROPRIATIONS</u>				
Bond Principal	\$ 3,200,000	\$ 3,245,000	\$ 3,245,000	\$ 3,390,000
Bond Interest	2,851,151	3,311,969	3,311,969	3,170,031
Paying Agent Fees	375	575	575	200
Payment to Escrow Agent	82,339,161	0	0	0
Issuance and Other Costs	677,401	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 89,068,088</u>	<u>\$ 6,557,544</u>	<u>\$ 6,557,544</u>	<u>\$ 6,560,231</u>
<b>GROSS ENDING BALANCE</b>	<u>\$ 3,311,527</u>	<u>\$ 3,353,113</u>	<u>\$ 3,353,694</u>	<u>\$ 3,411,135</u>
Bond Reserve Fund	\$ 0	\$ 0	\$ 0	\$ 0
Reserve for Future Payments	3,311,527	3,353,113	3,353,694	3,411,135
<b>NET ENDING BALANCE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Succeeding Yr. Principal & Interest	\$ 6,556,969	\$ 6,560,031	\$ 6,560,031	\$ 6,559,688

**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 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 867,481	\$ 978,339	\$ 986,528	\$ 985,628
<u>REVENUES</u>				
Contr. from Parking Revenue Fund	\$ 2,219,990	\$ 1,987,530	\$ 1,112,629	\$ 1,695,257
Miscellaneous	0	0	1,117,038	
Interest on Time Deposits	551	0	0	0
<i>Total Revenues &amp; Transfers</i>	<u>\$ 2,220,541</u>	<u>\$ 1,987,530</u>	<u>\$ 2,229,667</u>	<u>\$ 1,695,257</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 3,088,022</u>	<u>\$ 2,965,869</u>	<u>\$ 3,216,195</u>	<u>\$ 2,680,885</u>
<u>APPROPRIATIONS</u>				
Bond Principal	\$ 1,300,000	\$ 1,480,000	\$ 1,480,000	\$ 1,000,000
Bond Interest	800,694	749,667	749,667	694,357
Paying Agent Fees	800	800	900	900
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 2,101,494</u>	<u>\$ 2,230,467</u>	<u>\$ 2,230,567</u>	<u>\$ 1,695,257</u>
<b>GROSS ENDING BALANCE</b>	<u>\$ 986,528</u>	<u>\$ 735,402</u>	<u>\$ 985,628</u>	<u>\$ 985,628</u>
Bond Reserve Fund	\$ 0	\$ 0	\$ 0	\$ 0
Reserve for Future Payments	986,528	735,402	985,628	985,628
<b>NET ENDING BALANCE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Succeeding Yr. Principal & Interest	\$ 2,229,667	\$ 2,183,107	\$ 1,694,357	\$ 1,648,357

**DEBT SERVICE FUND  
EDWARDS AQUIFER PROTECTION VENUE  
TAX NOTES, SERIES 2012  
SUMMARY OF PROPOSED BUDGET**

Description:

In FY 2012, the Edwards Aquifer Protection Venue Debt Service Fund was established to account for the issuance of tax notes to acquire and preserve land in the aquifer's recharge zones under 2010 Proposition 1. The principal and interest is paid from revenue generated through the continuation of a sales tax generated from the Edwards Aquifer Venue Project Fund and transferred into this Debt Service Fund.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 0	\$ 0	\$ 14,923	\$ 0
<b>REVENUES</b>				
Contr. from Aquifer Acquisition Fund	\$ 4,592,714	\$ 4,578,250	\$ 4,563,274	\$ 4,580,250
Interest on Time Deposits	339	0	53	0
<i>Total Revenues &amp; Transfers</i>	<u>\$ 4,593,053</u>	<u>\$ 4,578,250</u>	<u>\$ 4,563,327</u>	<u>\$ 4,580,250</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 4,593,053</u>	<u>\$ 4,578,250</u>	<u>\$ 4,578,250</u>	<u>\$ 4,580,250</u>
<b>APPROPRIATIONS</b>				
Notes Principal	\$ 4,305,000	\$ 4,355,000	\$ 4,355,000	\$ 4,445,000
Notes Interest	273,130	223,050	223,050	135,050
Paying Agent & Other Fees	0	200	200	200
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 4,578,130</u>	<u>\$ 4,578,250</u>	<u>\$ 4,578,250</u>	<u>\$ 4,580,250</u>
<b>GROSS ENDING BALANCE</b>	<u>\$ 14,923</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Bond Reserve Fund	\$ 0	\$ 0	\$ 0	\$ 0
Reserve for Future Payments	14,923	0	0	0
<b>NET ENDING BALANCE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Succeeding Yr. Principal & Interest	\$ 4,578,050	\$ 9,069,939	\$ 4,580,050	\$ 4,575,300



**DEBT SERVICE FUND  
SOLID WASTE MANAGEMENT  
GENERAL IMPROVEMENT REFUNDING BONDS, SERIES 2010  
CERTIFICATES OF OBLIGATION, SERIES 2007  
GENERAL IMPROVEMENT AND REFUNDING BONDS, SERIES 2006  
CERTIFICATES OF OBLIGATION, SERIES 2006  
SUMMARY OF ADOPTED BUDGET**

Description:

This Solid Waste Debt Service schedule includes the 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 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 51,968	\$ 54,244	\$ 55,324	\$ 55,324
<u>REVENUES</u>				
Contr. from Solid Waste Mgt. Fund	\$ 143,037	\$ 298,334	\$ 215,237	\$ 299,808
Miscellaneous	155,234	0	79,347	0
Interest on Time Deposits	92	0	0	0
<i>Total Revenues &amp; Transfers</i>	<u>\$ 298,363</u>	<u>\$ 298,334</u>	<u>\$ 294,584</u>	<u>\$ 299,808</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 350,331</u>	<u>\$ 352,578</u>	<u>\$ 349,908</u>	<u>\$ 355,132</u>
<u>APPROPRIATIONS</u>				
Bond Principal	\$ 145,000	\$ 150,000	\$ 150,000	\$ 165,000
Bond Interest	150,007	144,584	144,584	134,808
Paying Agent Fees	0	0	0	0
Arbitrage Consulting and Rebate	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 295,007</u>	<u>\$ 294,584</u>	<u>\$ 294,584</u>	<u>\$ 299,808</u>
<b>GROSS ENDING BALANCE</b>	<u>\$ 55,324</u>	<u>\$ 57,994</u>	<u>\$ 55,324</u>	<u>\$ 55,324</u>
Bond Reserve Fund	\$ 0	\$ 0	\$ 0	\$ 0
Reserve for Future Payments	55,324	57,994	55,324	55,324
<b>NET ENDING BALANCE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Succeeding Yr. Principal & Interest	\$ 294,584	\$ 301,959	\$ 299,808	\$ 292,177

**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 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
<b>AVAILABLE FUNDS</b>				
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 1,985,234
<u>REVENUES</u>				
Contr. from Pre-K 4 SA Fund	\$ 0	\$ 0	\$ 4,529,136	\$ 3,317,015
Contr. From Construction Fund	0	0	36,063	0
Interest on Time Deposits	0	0	0	0
<i>Total Revenues &amp; Transfers</i>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,565,199</u>	<u>\$ 3,317,015</u>
<b>TOTAL AVAILABLE FUNDS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,565,199</u>	<u>\$ 5,302,249</u>
<u>APPROPRIATIONS</u>				
Notes Principal	\$ 0	\$ 0	\$ 2,305,000	\$ 2,870,000
Notes Interest	0	0	274,965	398,112
Paying Agent & Other Fees	0	0	0	0
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,579,965</u>	<u>\$ 3,268,112</u>
<b>GROSS ENDING BALANCE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,985,234</u>	<u>\$ 2,034,137</u>
Bond Reserve Fund	\$ 0	\$ 0	\$ 0	\$ 0
Reserve for Future Payments	0	0	1,985,234	2,034,137
<b>NET ENDING BALANCE</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Succeeding Yr. Principal & Interest	\$ 0	\$ 0	\$ 3,268,112	\$ 3,290,484



# Grants

## FY 2015 GRANT SUMMARY BY DEPARTMENT

PROGRAM	FEDERAL	STATE	OTHER	Proposed FY 2015*	CITY MATCH	FY 2015 POSITIONS	FY 2015 FTEs
<b>Aviation</b>							
TSA Advanced Surveillance Program	1,203,000	0	0	1,203,000	0	0	0.00
TSA Checkpoint Security Program	240,900	0	0	240,900	0	0	0.00
TSA Explosive Detection Canine Team	363,500	0	0	363,500	50,000	0	0.00
<b>Aviation</b>	<b>\$1,807,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,807,400</b>	<b>\$50,000</b>	<b>0</b>	<b>0.00</b>
<b>City Attorney</b>							
CDBG Entitlement Grant Program - Legal Administration	142,934	0	0	142,934	0	2	2.00
Home Investment Partnerships Program Entitlement Grant (HOME) - Legal Administration	53,797	0	0	53,797	0	0	0.00
<b>City Attorney</b>	<b>\$196,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,731</b>	<b>\$0</b>	<b>2</b>	<b>2.00</b>
<b>Convention Sports Entertainment Facilities</b>							
Carver Trust Funding	0	0	144,975	144,975	0	0	0.00
Hotel Occupancy Tax Fund Arts Agency Funding	0	0	0	0	327,627	7	6.50
<b>Convention Sports Entertainment Facilities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,975</b>	<b>\$144,975</b>	<b>\$327,627</b>	<b>7</b>	<b>6.50</b>
<b>Cultural &amp; Creative Development</b>							
Texas Commission on the Arts	0	48,000	0	48,000	0	0	0.00
<b>Cultural &amp; Creative Development</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>0</b>	<b>0.00</b>
<b>Development Services (Code Enforcement)</b>							
CDBG Entitlement Grant Program	187,749	0	0	187,749	0	3	3.00
<b>Development Services (Code Enforcement)</b>	<b>\$187,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,749</b>	<b>\$0</b>	<b>3</b>	<b>3.00</b>
<b>Fire</b>							
Emergency Management Performance Grant - 2015	232,343	0	0	232,343	232,343	3	3.00
State Homeland Security Grant Program - 2013	11,102	0	0	11,102	0	0	0.00
State Homeland Security Grant Program - 2014	437,278	0	0	437,278	0	0	0.00
Urban Area Security Initiative - 2014	800,000	0	0	800,000	0	5	5.00
<b>Fire</b>	<b>\$1,480,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,480,723</b>	<b>\$232,343</b>	<b>8</b>	<b>8.00</b>

\* Note: Amounts reflected within the Grant Summary reflect grants received as of July 2014 and are subject to change.

**FY 2015 GRANT SUMMARY BY DEPARTMENT**

<i>PROGRAM</i>	<i>FEDERAL</i>	<i>STATE</i>	<i>OTHER</i>	<i>Proposed FY 2015*</i>	<i>CITY MATCH</i>	<i>FY 2015 POSITIONS</i>	<i>FY 2015 FTEs</i>
<b>Health</b>							
Air Monitoring Lake calaveras	0	52,293	0	52,293	0	0	0.60
Air Monitoring PM 2.5	86,252	0	0	86,252	0	0	0.85
Air Monitoring TCEQ Biowatch	336,881	0	0	336,881	0	5	2.80
BrownFields Concept	150,000	0	0	150,000	0	0	0.00
CPS Lab Response Network - HPP	34,066	0	0	34,066	0	1	1.00
Cure Violence	977,372	0	0	977,372	0	1	1.00
Federal Immunization Program	2,318,877	0	0	2,318,877	0	33	33.00
Head Start Avance	26,250	0	0	26,250	0	0	0.00
Head Start COSA	109,289	0	0	109,289	58,338	0	0.00
Head Start Family Services	49,995	0	0	49,995	0	0	0.00
Head Start PCI	16,800	0	0	16,800	0	0	0.00
Healthy Start Initiative	2,000,000	0	0	2,000,000	0	11	11.00
HIV Prevention	0	300,720	0	300,720	0	4	4.00
HIV Surveillance	0	266,386	0	266,386	0	4	4.00
IDC/Flu Infectious Disease	0	5,000	0	5,000	0	0	0.00
IDCU/FDBN INV Program	88,178	0	0	88,178	0	1	1.00
Inner-City School Immunization Project	0	710,809	20,000	730,809	0	11	11.00
Medicaid Waiver 1115	10,667,810	0	0	10,667,810	0	32	32.00
Milk Sample Lab Test	0	57,417	0	57,417	0	0	0.00
PHEP Bio Terrorism	1,143,661	0	0	1,143,661	99,018	12	12.00
PHEP Cities Readiness Initiative	249,771	0	0	249,771	21,625	3	3.00
PHEP Lab	244,436	0	0	244,436	26,281	2	1.00
Sodium Reduction	240,982	0	0	240,982	0	4	3.35
Special TB Team Project	527,336	0	0	527,336	62,795	6	6.00
STD Staff Support	696,434	0	0	696,434	0	9	9.00
TB Prevention & Control	0	620,309	0	620,309	86,154	5	5.00
TB Waiver	0	1,531,191	0	1,531,191	0	9	8.20
Title V Dental	236,754	0	0	236,754	0	1	1.00
Triple OOO	0	279,082	0	279,082	0	4	3.65
WIC 2014-2015	6,357,475	0	0	6,357,475	0	97	97.00
<b>Health</b>	<b>\$26,558,619</b>	<b>\$3,823,207</b>	<b>\$20,000</b>	<b>\$30,401,826</b>	<b>\$354,211</b>	<b>255</b>	<b>251.45</b>

\* Note: Amounts reflected within the Grant Summary reflect grants received as of July 2014 and are subject to change.

## FY 2015 GRANT SUMMARY BY DEPARTMENT

PROGRAM	FEDERAL	STATE	OTHER	Proposed FY 2015*	CITY MATCH	FY 2015 POSITIONS	FY 2015 FTEs
<b>Human Services</b>							
CDBG Entitlement Grant - Fair Housing Program 2015	192,784	0	0	192,784	0	4	4.00
Child Care Services 2015	45,986,271	0	109,000	46,095,271	1,200,000	58	58.00
Community Services Block Grant (CSBG) 2014-2015	1,588,858	0	0	1,588,858	0	22	22.00
Comprehensive Nutrition Project	1,200,000	0	65,000	1,265,000	3,517,616	51	37.00
Emergency Solutions Grant 2015	956,346	0	0	956,346	0	1	1.00
Financial Empowerment Center Grant 2015	0	0	166,000	166,000	0	1	1.00
Head Start Early Childhood Development 2014-2015	21,980,862	0	5,495,216	27,476,078	0	87	87.00
Housing Counseling Grant FY 2014-2015	29,167	0	0	29,167	0	1	1.00
Housing Opportunities for Persons with AIDS 2015	1,212,217	0	0	1,212,217	0	1	1.00
Supportive Housing Program 2014-2015	309,574	0	0	309,574	103,191	0	0.00
Supportive Services for the Elderly Project 2014	190,320	0	0	190,320	80,895	3	2.50
<b>Human Services</b>	<b>\$73,646,399</b>	<b>\$0</b>	<b>\$5,835,216</b>	<b>\$79,481,615</b>	<b>\$4,901,702</b>	<b>229</b>	<b>214.50</b>
<b>Library</b>							
Friends of the SA Public Library - Donation	0	0	100,000	100,000	0	0	0.00
Miscellaneous Gifts	0	0	50,000	50,000	0	0	0.00
SA Public Library Foundation - Donation	0	0	300,000	300,000	0	0	0.00
<b>Library</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>0</b>	<b>0.00</b>
<b>Office of Sustainability</b>							
Sarbanes I & II	218,251	0	0	218,251	0	0	0.00
TX DOT - B-Cycle Expansion 15 Stations	0	740,215	0	740,215	0	0	0.00
TX DOT - Education Project 8-80 yr olds	0	81,040	0	81,040	0	0	0.00
TX DOT - Same Road Same Rules	0	126,989	0	126,989	0	0	0.00
<b>Office of Sustainability</b>	<b>\$218,251</b>	<b>\$948,244</b>	<b>\$0</b>	<b>\$1,166,495</b>	<b>\$0</b>	<b>0</b>	<b>0.00</b>
<b>Parks and Recreation</b>							
CDBG Entitlement Grant Program	348,979	0	0	348,979	0	0	0.00
Summer Food Service	999,790	0	0	999,790	0	0	0.00
<b>Parks and Recreation</b>	<b>\$1,348,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,348,769</b>	<b>\$0</b>	<b>0</b>	<b>0.00</b>

\* Note: Amounts reflected within the Grant Summary reflect grants received as of July 2014 and are subject to change.

## FY 2015 GRANT SUMMARY BY DEPARTMENT

PROGRAM	FEDERAL	STATE	OTHER	Proposed FY 2015*	CITY MATCH	FY 2015 POSITIONS	FY 2015 FTEs
<b>Planning</b>							
CDBG Entitlement Grant - Public Infrastructure	1,280,000	0	0	1,280,000	0	0	0.00
CDBG Entitlement Grant Program - Administration	2,086,004	0	0	2,086,004	0	15	15.00
CDBG Entitlement Grant Program - Housing Program	758,000	0	0	758,000	0	10	10.00
CDBG Entitlement Grant-Debt Services	4,764,493	0	0	4,764,493	0	0	0.00
CDBG Entitlement Grant-Neighborhood Revitalization	2,944,283	0	0	2,944,283	0	4	4.00
HOME Entitlement Grant Program	4,376,925	0	0	4,376,925	0	0	0.00
HOME Entitlement Grant Program-Administration	426,601	0	0	426,601	0	5	5.00
HUD Lead Hazard Reduction Demonstration Grant	1,000,000	0	0	1,000,000	0	0	0.00
<b>Planning</b>	<b>\$17,636,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,636,306</b>	<b>\$0</b>	<b>34</b>	<b>34.00</b>
<b>Police</b>							
High Intensity Drug Trafficking Area (HIDTA) FY 2014 Award	490,472	0	0	490,472	0	8	8.00
High Intensity Drug Trafficking Area (HIDTA) FY 2015 Award	1,471,419	0	0	1,471,419	0	8	8.00
Justice Assistance Grant FY 2014 Award	126,657	0	0	126,657	0	0	0.00
Justice Assistance Grant FY 2015 Award	132,110	0	0	132,110	0	2	2.00
Regional Auto Crimes Team (ReACT)	0	1,124,685	0	1,124,685	2,534,237	11	11.00
TACT Education - Ticketing Aggressive Cars & Trucks	155,999	0	0	155,999	0	0	0.00
TACT Enforcement - Ticketing Aggressive Cars & Trucks	268,086	0	0	268,086	0	0	0.00
Tobacco Enforcement Program	0	15,675	0	15,675	0	0	0.00
TxDOT DWI Selective Traffic Enforcement Program	0	1,000,000	0	1,000,000	525,355	0	0.00
<b>Police</b>	<b>\$2,644,743</b>	<b>\$2,140,360</b>	<b>\$0</b>	<b>\$4,785,103</b>	<b>\$3,059,592</b>	<b>29</b>	<b>29.00</b>
<b>Grand Total</b>	<b>\$125,725,690</b>	<b>\$6,959,811</b>	<b>\$6,450,191</b>	<b>\$139,135,692</b>	<b>\$8,925,475</b>	<b>567</b>	<b>548.45</b>

\* Note: Amounts reflected within the Grant Summary reflect grants received as of July 2014 and are subject to change.



# **Delegate Agencies**

**HUMAN & WORKFORCE DEVELOPMENT SERVICES  
CONSOLIDATED FUNDING REPORT  
PROPOSED FY 2015 ALLOCATIONS**

Agency Name	Program Name	Consolidated Funding Process General Fund	Emergency Solutions Grant (ESG)	Housing Opp. for Persons with AIDS (HOPWA)	Proposed FY 2015
<b>EDUCATION</b>					
<b>After School Challenge</b>					
Edgewood (All Star)	After School Challenge Program	168,750 <sup>1</sup>			168,750
Harlandale (Boys and Girls)	After School Challenge Program	375,000			375,000
East Central ISD	After School Challenge/Tutoring Program	124,200			124,200
Northeast ISD	After School Challenge Program	317,900			317,900
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	75,000			75,000
Southwest ISD	Inspiring Leaders After School Challenge Program	40,600			40,600
<b>Total After School Challenge</b>		<b>\$2,735,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,735,230</b>
<b>Early Childhood Support</b>					
Alamo Public Telecommunications (KLRN)	Early On School Readiness	150,000			150,000
AVANCE	Parent-Child Education Program	460,531			460,531
AVANCE	Early Beginnings (Early On)	150,000			150,000
Family Service Association	Family Strengthening and Kindergarten Readiness	221,255			221,255
Northside Independent School District	Early On Readiness	47,025			47,025
Respite Care	Respite Care Developmental Daycare	121,222			121,222
San Antonio Public Library Foundation	Little Red Wagon Early On	27,638			27,638
YWCA of San Antonio	Early On	58,286			58,286
YWCA of San Antonio	Parents and Children Together (PACT)	22,912			22,912
<b>Total Childhood Support</b>		<b>\$1,258,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,258,868</b>
<b>Youth Services</b>					
Alamo Community College District	Challenger Center - STEM	40,000			40,000
Boys and Girls Club	College Readiness and Enrollment	51,851			51,851
Catholic Charities	Youth Education Success	58,344			58,344
City Year	Whole School Whole Child	50,000			50,000
Communities in School	Middle School Student Success Program	142,500			142,500
Ella Austin Community Center	Youth Development STAARS Project	56,000			56,000
Family Service Association	Youth Summer Enrichment	78,660			78,660
Family Service Association	Youth College and Career Opportunities	193,848			193,848
Good Samaritan	College and Career Readiness Program	137,459			137,459
Healy Murphy Center	Youth Training Project	318,250			318,250
Joven	Leaders of America	162,450			162,450
Joven	Creando La Vision	95,000			95,000
Martinez Street Women's Center	Girl Zone	32,415			32,415
P16 Plus	College and Career Readiness Program	53,001			53,001
P16 Plus	Destination College	68,750			68,750
P16 Plus	SA Kids Attend to Win	46,999			46,999
P16 Plus	San Antonio Youth Commission	25,000			25,000
Presa Community Center	Southside Kids Involved In Learning Leaderships Skills	47,727			47,727
Salvation Army	Boys and Girls Club Education Project	49,626			49,626
San Antonio Youth Literacy	SAYL's Reading Buddy Program	50,000			50,000
UTSA	Prefreshman Engineering Program	36,947			36,947
YMCA	Out of School Time	90,000			90,000
YMCA	Y Teens	100,000			100,000
<b>Total Youth Services</b>		<b>\$1,984,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,984,827</b>
<b>FAMILY WELL-BEING</b>					
<b>Basic Needs &amp; Homeless Prevention</b>					
Any Baby Can	Prescription Assistance Program	57,553			57,553
Project Mend	Medical Equipment Reuse Program	85,500			85,500
Respite Care	Davidson Respite House	76,010			76,010
San Antonio Food Bank	Kids café	47,500			47,500
San Antonio Independent Living Services (SAILS)	Gateway to Abilities Program	95,000			95,000
San Antonio Metropolitan Ministries	Rapid Rehousing Program		431,036		431,036
Society of St. Vincent De Paul	Rapid Re-housing		47,500		47,500
St. Peter St. Joseph Children's Home	Project Ayuda ESG Program	47,500	57,542		105,042
<b>Total Basic Needs &amp; Homeless Prevention</b>		<b>\$409,063</b>	<b>\$536,078</b>	<b>\$0</b>	<b>\$945,141</b>
<b>Homeless Transformation</b>					
Alamo Area Resource Center	Transportation			174,151	174,151
Alamo Area Resource Center	Housing Works			120,222	120,222
Beat AIDS	Case Management			47,500	47,500
Center for Health Care Services	Mental Health Unit	474,217 <sup>2</sup>			474,217
Center for Health Care Services	Prospects Courtyard	1,112,971			1,112,971
Center for Health Care Services	Restoration Center	1,000,000			1,000,000
Haven for Hope	Operations	1,000,000			1,000,000
Haven for Hope	Prospects Courtyard Security	1,103,916			1,103,916
Haven for Hope	Residential and Support Services	922,000			922,000
Family Violence Prevention Services	Community Based Counseling	140,000			140,000
San Antonio AIDS Foundation	Transitional Housing Program			130,915	130,915
San Antonio AIDS Foundation	Long Term Tenant Based Rental Assistance			315,163	315,163
San Antonio AIDS Foundation	Congregate Hot Meal Program for People with HIV/AIDS			95,900	95,900
San Antonio AIDS Foundation	Nursing Facility Based Housing Operations			291,962	291,962
San Antonio Food Bank	Community Kitchen	849,177	208,422		1,057,599
<b>Total Homeless Transformation</b>		<b>\$6,602,281</b>	<b>\$208,422</b>	<b>\$1,175,813</b>	<b>\$7,986,516</b>

<sup>1</sup> FY 2015 Proposed Funding includes \$2,735,230 in designated funding for After School Challenge.

<sup>2</sup> FY 2015 Proposed Funding includes \$5,613,104 in designated funding for Haven for Hope.

**HUMAN & WORKFORCE DEVELOPMENT SERVICES  
CONSOLIDATED FUNDING REPORT  
Proposed FY 2015 ALLOCATIONS**

Agency Name	Program Name	Consolidated Funding Process General Fund	Emergency Solutions Grant (ESG)	Housing Opp. for Persons with AIDS (HOPWA)	Proposed FY 2015
<b>FAMILY WELL-BEING continued</b>					
<b>VITA/Financial Security</b>					
Catholic Charities	Guadalupe Community Center	15,000			15,000
Family Service Association	VITA Free Tax Preparation and Asset Building	15,000			15,000
YWCA of San Antonio	VITA	30,000			30,000
YWCA of San Antonio	SEED	28,500			28,500
<b>Total VITA/Financial Security</b>		<b>\$88,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,500</b>
<b>COMMUNITY SAFETY NET</b>					
<b>At-Risk Youth Behavior Prevention</b>					
American Indians	Rites of Passage - Fatherhood Initiative	47,500			47,500
Big Brothers Big Sisters	Inspire U Workplace Youth Mentoring Program	113,349			113,349
Boys and Girls Club	At Risk	461,915			461,915
Boys Town	Community Safety Net	95,000			95,000
Communities in School	XY - Zone Program	101,119			101,119
Family Service Association	Youth Against Gang Activity	109,161			109,161
Girl Scouts of Southwest Texas	GSLE at the West Side Leadership Center	174,230			174,230
Good Samaritan	At-Risk Behavior Prevention	87,923			87,923
Roy Maas	Safe Beds For Youth	27,600			27,600
San Anto Cultural Arts	Youth Programs	33,585			33,585
San Antonio Fighting Back	Strengthening Youth to Succeed	46,910			46,910
Seton Home	Safe Shelter	49,778			49,778
YWCA of San Antonio	Teen Volunteer Program	39,060			39,060
YWCA of San Antonio	Mi Carrera	44,650			44,650
YWCA of San Antonio	Positive Youth Development	22,563			22,563
<b>Total At-Risk Youth Behavior Prevention</b>		<b>\$1,454,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,454,343</b>
<b>Reduce Domestic Violence/Child Abuse Prevention</b>					
Alamo Area Rape Crisis Center	Sexual Assault Crisis & Emergency Services	73,356			73,356
Any Baby Can	Case Management	42,322			42,322
Bexar County Family Justice Center Foundation	Victims Empowerment Counseling Program	81,025			81,025
Bexar County Family Justice Center Foundation	Dream Center	58,416			58,416
Child Advocates of San Antonio	COSA & CASA: Creating A Safer Community	50,000			50,000
Child Safe	Client Services	75,000			75,000
Family Endeavors	Fairweather Family Lodge	28,500			28,500
Family Violence Prevention Services	Battered Women and Children's Shelter	200,701			200,701
Seton Home	A Healthy Home	85,431			85,431
<b>Reduce Domestic Violence/Child Abuse Prevention</b>		<b>\$694,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$694,751</b>
<b>Senior Services</b>					
Bihl Haus Arts	GO! Arts Program Expansion	42,000			42,000
Christian Senior Services	Senior Companion Program	54,150			54,150
Good Samaritan	Senior Services	33,615			33,615
OASIS	OASIS	90,000			90,000
San Antonio Food Bank	Project Hope	375,000			375,000
Urban 15 Group	The Cultivation Program	33,374			33,374
YMCA	Active Older Adults	292,600			292,600
YWCA of San Antonio	Senior Connection	82,650			82,650
<b>Total Senior Services</b>		<b>\$1,003,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,003,389</b>
<b>ECONOMIC COMPETITIVENESS</b>					
<b>Long Term Job Training/Short Term Services</b>					
Alamo Community College District	Seguir Adelante Program	204,413			204,413
Chrysalis Ministries	Welcome Home Job Readiness Program	42,000			42,000
Dress for Success	Enhancing Economic Competitiveness	300,000			300,000
Goodwill Industries	Learn While You Earn	225,000			225,000
Project QUEST	Project QUEST	1,358,801			1,358,801
SA Youth	Youth Build Program	125,000			125,000
<b>Long Term Job Training/Short Term Services</b>		<b>\$2,255,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,255,214</b>
<b>TOTAL DELEGATE AGENCIES</b>		<b>\$18,486,466</b>	<b>\$744,500</b>	<b>\$1,175,813</b>	<b>\$20,406,779</b>





# **DEPARTMENTAL SUMMARIES**

# ANIMAL CARE SERVICES

GENERAL FUND

## MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
General Fund	127	\$11,654,953
<b>Total Funding</b>	<b>127</b>	<b>\$11,654,953</b>

## PERFORMANCE MEASURE RESULTS

✔ Target Met    ✖ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Shelter intakes	29,220	33,500	29,500	✖	29,000
Live release rate	77%	75%	80%	✔	80%
Live release adoptions	7,165	7,675	6,400	✖	6,200
Live release rescues	11,900	14,000	13,750	✖	14,025
Live releases returned to owners	2,046	2,500	2,550	✔	2,400
Live release trap neuter and release	975	1,000	875	✖	575
Spay/neuter surgeries performed	26,144	24,769	25,800	✔	25,800
Licenses issued	22,722	23,000	28,000	✔	28,000

## GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$6,621,567	\$7,207,523	\$6,998,540	\$7,316,972
CONTRACTUAL SERVICES	1,992,563	1,585,759	1,811,771	1,477,717
COMMODITIES	846,568	913,496	920,457	960,756
SELF INSURANCE/OTHER	1,828,449	1,580,537	1,555,297	1,899,508
CAPITAL OUTLAY	3,859	3,000	3,000	0
<b>TOTAL EXPENDITURES</b>	<b>\$11,293,006</b>	<b>\$11,290,315</b>	<b>\$11,289,065</b>	<b>\$11,654,953</b>
Authorized Positions	136	130	130	127
Full-Time Equivalents	135.50	129.50	129.50	126.50



# AVIATION

## AIRPORT OPERATING & MAINTENANCE FUND

### MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
Airport Operating & Maintenance Fund	458	\$87,763,074
Customer Facility Charge Fund	0	25,335,292
Passenger Facility Charge Fund	0	16,656,266
Categorical Grants	0	1,807,400
Capital Projects	0	80,102,989
<b>Total Funding</b>	<b>458</b>	<b>\$211,665,021</b>

### PERFORMANCE MEASURE RESULTS

✓ Target Met    ✗ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Airport operating cost per enplaned passenger*	\$11.75	\$13.41	\$12.55	✓	\$13.16
Airline cost per enplaned passenger	\$7.73	\$8.01	\$7.53	✓	\$8.13
Parking & concession revenue per enplaned passenger	\$9.13	\$8.84	\$9.23	✓	\$8.98
Debt service coverage	\$1.88	\$1.40	\$1.40	✓	\$1.40

\*Excludes Capital Outlay expenses and Stinson

### AIRPORT OPERATIONS & MAINTENANCE FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$28,196,795	\$30,598,451	\$30,099,221	\$30,506,312
CONTRACTUAL SERVICES	9,414,163	14,285,520	11,969,298	14,019,495
COMMODITIES	1,739,479	2,359,706	1,799,769	1,882,865
SELF INSURANCE/OTHER	7,146,661	6,911,195	6,906,758	7,757,510
CAPITAL OUTLAY	1,702,169	2,200,640	2,384,765	2,565,054
TRANSFERS	39,741,439	31,100,478	34,115,070	31,031,838
<b>TOTAL EXPENDITURES</b>	<b>\$87,940,706</b>	<b>\$87,455,990</b>	<b>\$87,274,881</b>	<b>\$87,763,074</b>
Authorized Positions	480	479	479	458
Full-Time Equivalents	479.50	479.00	479.00	453.00

# AVIATION

## AIRPORT OPERATING & MAINTENANCE FUND

### GRANTS SUMMARY

<b>TITLE OF PROGRAM</b>	<b>FEDERAL</b>	<b>STATE</b>	<b>OTHER</b>	<b>PROPOSED FY 2015</b>	<b>CITY MATCH</b>
TSA-Checkpoint Security Program	\$240,900	\$0	\$0	\$240,900	\$0
TSA-Explosive Detection Canine	363,500	0	0	363,500	50,000
TSA-Advanced Surveillance Program	1,203,000	0	0	1,203,000	0
<b>TOTAL</b>	<b>\$1,807,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,807,400</b>	<b>\$50,000</b>

# BUILDING & EQUIPMENT SERVICES

FLEET SERVICES FUND  
 FACILITY SERVICES FUND  
 EQUIPMENT RENEWAL & REPLACEMENT FUND  
 PARKING OPERATING & MAINTENANCE 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 FY 2015
Fleet Services Fund	165	\$44,546,239
Facilities Services Fund	120	15,073,836
Equipment Renewal & Replacement Fund	0	50,917,075
Parking Operating & Maintenance Fund	1	46,085
Capital Projects	0	6,500,000
<b>Total Funding</b>	<b>286</b>	<b>\$117,083,235</b>

## PERFORMANCE MEASURE RESULTS

✔ Target Met    ❌ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Percentage of scheduled preventative building maintenance completed on time	96%	95%	95%	✔	95%
Scheduled preventative maintenance on time for police cruisers	98%	95%	99%	✔	95%
Percentage of fleet available to users	95%	90%	90%	✔	90%

## FLEET SERVICES FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$9,414,776	\$9,765,890	\$9,069,059	\$9,255,653
CONTRACTUAL SERVICES	731,409	711,609	654,827	799,007
COMMODITIES	195,716	210,576	230,184	208,265
SELF INSURANCE/OTHER	2,087,507	2,553,397	2,381,691	2,232,305
CAPITAL OUTLAY	28,271	154,880	154,880	226,474
COMMODITIES FOR RESALE	30,894,619	29,619,955	30,444,024	30,483,296
TRANSFERS	1,379,448	1,419,664	1,369,955	1,341,239
<b>TOTAL EXPENDITURES</b>	<b>\$44,731,746</b>	<b>\$44,435,971</b>	<b>\$44,304,620</b>	<b>\$44,546,239</b>
Authorized Positions	182	172	172	165
Full-Time Equivalents	182.00	172.00	172.00	165.00



# BUILDING & EQUIPMENT SERVICES

FLEET SERVICES FUND  
 FACILITY SERVICES FUND  
 EQUIPMENT RENEWAL & REPLACEMENT FUND  
 PARKING OPERATING & MAINTENANCE FUND

## FACILITY SERVICES FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$6,034,928	\$6,439,534	\$6,194,537	\$6,431,827
CONTRACTUAL SERVICES	2,261,167	2,665,269	2,759,355	2,909,394
COMMODITIES	968,448	948,753	924,776	986,496
SELF INSURANCE/OTHER	3,861,382	4,589,270	4,455,554	4,139,975
CAPITAL OUTLAY	30,076	10,577	10,577	0
TRANSFERS	815,615	966,070	987,509	606,144
<b>TOTAL EXPENDITURES</b>	<b>\$13,971,616</b>	<b>\$15,619,473</b>	<b>\$15,332,308</b>	<b>\$15,073,836</b>
Authorized Positions	119	122	122	120
Full-Time Equivalents	119.00	122.00	122.00	120.00

## EQUIPMENT RENEWAL & REPLACEMENT FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
CONTRACTUAL SERVICES	\$77,905	\$69,625	\$46,928	\$69,625
COMMODITIES	79,022	0	0	0
SELF INSURANCE/OTHER	1,829,845	252,182	252,182	252,182
CAPITAL OUTLAY	16,076,012	40,293,323	38,949,870	49,999,172
TRANSFERS	1,294,593	5,253,179	5,229,809	596,096
<b>TOTAL EXPENDITURES</b>	<b>\$19,357,377</b>	<b>\$45,868,309</b>	<b>\$44,478,789</b>	<b>\$50,917,075</b>
Authorized Positions	0	0	0	0
Full-Time Equivalents	0.00	0.00	0.00	0.00

## PARKING OPERATING & MAINTENANCE FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$34,588	\$58,948	\$0	\$46,085
SELF INSURANCE/OTHER	3,192	3,262	3,262	0
<b>TOTAL EXPENDITURES</b>	<b>\$37,780</b>	<b>\$62,210</b>	<b>\$3,262</b>	<b>\$46,085</b>
Authorized Positions	1	1	1	1
Full-Time Equivalents	1.00	1.00	1.00	1.00

# CENTER CITY DEVELOPMENT & OPERATIONS

GENERAL FUND  
PARKING OPERATING & MAINTENANCE 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 FY 2015
General Fund	57	\$9,409,403
Inner City Incentive Fund	0	2,000,000
Parking Fund	94	8,940,510
Capital Projects	0	1,369,289
<b>Total Funding</b>	<b>151</b>	<b>\$21,719,202</b>

## PERFORMANCE MEASURE RESULTS

✔ Target Met    ✖ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Customer satisfaction rating for River Walk landscaping	97%	97%	93%	✖	95%
Plants planted on the River Walk	75,871	60,000	80,000	✔	84,000
Cars parked in City-owned parking facilities	1,587,264	1,637,959	1,781,000	✔	1,792,365
Events at Downtown Parks and Plazas	440	335	684	✔	700
Downtown area housing units facilitated through incentives (SA2020 Boundary)	1,050	700	1,561	✔	850
Outreach programs facilitated to educate developers and other ICRIP stakeholders on the development process	6	4	8	✔	4
Forgivable loans dispersed through the First Time Homebuyer Program for Employees (HOPE)	17	10	10	✔	8

## GENERAL FUND CENTER CITY DEVELOPMENT OPERATING EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$3,482,147	\$3,712,744	\$3,875,683	\$3,949,560
CONTRACTUAL SERVICES	2,050,366	1,993,797	1,838,452	2,197,497
COMMODITIES	300,919	261,733	283,384	261,733
SELF INSURANCE/OTHER	1,345,764	1,270,216	1,240,705	1,351,580
CAPITAL OUTLAY	3,308	0	266	0
TRANSFERS	127,000	139,281	139,281	53,796
<b>TOTAL EXPENDITURES</b>	<b>\$7,309,504</b>	<b>\$7,377,771</b>	<b>\$7,377,771</b>	<b>\$7,814,166</b>
Authorized Positions	54	55	55	56
Full-Time Equivalents	54.00	55.00	55.00	56.00

# CENTER CITY DEVELOPMENT & OPERATIONS

GENERAL FUND  
PARKING OPERATING & MAINTENANCE FUND

## GENERAL FUND BROWNFIELD PROGRAM EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$62,520	\$63,678	\$63,678	\$66,846
CONTRACTUAL SERVICES	17,131	6,251	7,135	6,251
COMMODITIES	0	1,501	617	1,501
SELF INSURANCE/OTHER	3,192	3,262	3,262	3,959
<b>TOTAL EXPENDITURES</b>	<b>\$82,843</b>	<b>\$74,692</b>	<b>\$74,692</b>	<b>\$78,557</b>
Authorized Positions	1	1	1	1
Full-Time Equivalents	1.00	1.00	1.00	1.00

## GENERAL FUND LAND BANKING EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
CONTRACTUAL SERVICES	\$84,220	\$90,000	\$90,000	\$90,000
<b>TOTAL EXPENDITURES</b>	<b>\$84,220</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>
Authorized Positions	0	0	0	0
Full-Time Equivalents	0.00	0.00	0.00	0.00

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

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
CONTRACTUAL SERVICES	\$500,000	\$1,150,000	\$1,150,000	\$1,426,680
<b>TOTAL EXPENDITURES</b>	<b>\$500,000</b>	<b>\$1,150,000</b>	<b>\$1,150,000</b>	<b>\$1,426,680</b>
Authorized Positions	0	0	0	0
Full-Time Equivalents	0.00	0.00	0.00	0.00

## INNER CITY INCENTIVE FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
CONTRACTUAL SERVICES	\$2,289,826	\$1,750,000	\$1,750,000	\$2,000,000
<b>TOTAL EXPENDITURES</b>	<b>\$2,289,826</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>	<b>\$2,000,000</b>
Authorized Positions	0	0	0	0
Full-Time Equivalents	0.00	0.00	0.00	0.00

# CENTER CITY DEVELOPMENT & OPERATIONS

GENERAL FUND  
PARKING OPERATING & MAINTENANCE FUND

## PARKING FUND STRATEGIC PARKING & TRANSPORTATION EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$3,861,256	\$4,316,995	\$4,152,164	\$4,390,056
CONTRACTUAL SERVICES	1,006,633	1,089,413	1,407,585	1,089,413
COMMODITIES	138,456	205,802	192,662	205,802
SELF INSURANCE/OTHER	792,140	826,621	833,848	824,690
CAPITAL OUTLAY	6,827	88,000	93,076	0
TRANSFERS	2,817,578	2,602,509	1,819,603	2,430,549
<b>TOTAL EXPENDITURES</b>	<b>\$8,622,890</b>	<b>\$9,129,340</b>	<b>\$8,498,938</b>	<b>\$8,940,510</b>
Authorized Positions	97	94	94	94
Full-Time Equivalents	89.00	85.50	85.50	85.50

# CITY ATTORNEY

GENERAL FUND  
SELF-INSURANCE LIABILITY & WORKERS' COMP FUND

## MISSION STATEMENT

***THE MISSION AND DUTY OF THE CITY ATTORNEY'S OFFICE IS TO RENDER TO THE CITY OF SAN ANTONIO THE HIGHEST QUALITY LEGAL SERVICE WITH FIDELITY TO PROFESSIONAL STANDARDS AND CONDUCT.***

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
General Fund	66	\$7,422,364
Self-Insurance Liability Fund	12	1,351,883
Self-Insurance Workers' Compensation Fund	6	654,411
Grants	2	196,731
<b>Total Funding</b>	<b>86</b>	<b>\$9,625,389</b>

### PERFORMANCE MEASURE RESULTS

✔ Target Met  
 ✘ Target Not Met  
 i Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Customer satisfaction percentage regarding overall services	94%	92%	92%	✔	92%
Percent action taken on priority nuisance abatement target cases	92%*	90%	93%	✔	90%
Customer satisfaction rating for training for customized Continuing Legal Education	95%	90%	95%	✔	90%
Customer satisfaction rating for training for City staff (outside committees, boards, and organizations)	94%	92%	95%	✔	92%

\*It is estimated action will be taken on 23 out of 25 cases.

### GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$6,740,628	\$6,491,450	\$6,491,684	\$6,660,034
CONTRACTUAL SERVICES	95,120	207,497	197,342	208,637
COMMODITIES	90,506	106,781	107,322	106,781
SELF INSURANCE/OTHER	447,245	449,349	448,365	446,912
CAPITAL OUTLAY	1,619	0	10,364	0
<b>TOTAL EXPENDITURES</b>	<b>\$7,375,118</b>	<b>\$7,255,077</b>	<b>\$7,255,077</b>	<b>\$7,422,364</b>
Authorized Positions	<b>79</b>	<b>67</b>	<b>67</b>	<b>66</b>
Full-Time Equivalents	<b>79.00</b>	<b>67.00</b>	<b>67.00</b>	<b>66.00</b>

# CITY ATTORNEY

GENERAL FUND  
SELF-INSURANCE LIABILITY & WORKERS' COMP FUND

## SELF-INSURANCE LIABILITY FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$979,726	\$1,186,603	\$1,038,289	\$1,143,032
CONTRACTUAL SERVICES	21,562	35,289	35,210	35,289
COMMODITIES	22,392	25,063	20,063	25,123
SELF INSURANCE/OTHER	111,331	112,571	116,103	148,439
CAPITAL OUTLAY	0	9,967	9,947	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,135,011</b>	<b>\$1,369,493</b>	<b>\$1,219,612</b>	<b>\$1,351,883</b>
Authorized Positions	12	11	11	12
Full-Time Equivalents	12.00	11.00	11.00	12.00

## SELF-INSURANCE WORKERS COMP FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$651,333	\$658,550	\$671,249	\$550,989
CONTRACTUAL SERVICES	30,382	34,407	32,572	34,094
COMMODITIES	20,535	22,438	22,438	22,438
SELF INSURANCE/OTHER	22,777	24,364	24,436	46,890
CAPITAL OUTLAY	0	5,009	5,265	0
<b>TOTAL EXPENDITURES</b>	<b>\$725,027</b>	<b>\$744,768</b>	<b>\$755,960</b>	<b>\$654,411</b>
Authorized Positions	7	7	7	6
Full-Time Equivalents	7.00	7.00	7.00	6.00

## GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2015	CITY MATCH
Community Development Block Grant	\$142,934	\$0	\$0	\$142,934	\$0
Home Entitlement Grant	53,797	0	0	53,797	0
<b>TOTAL</b>	<b>\$196,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,731</b>	<b>\$0</b>

# CITY AUDITOR

GENERAL FUND

## 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 FY 2015
General Fund	23	\$2,854,706
<b>Total Funding</b>	<b>23</b>	<b>\$2,854,706</b>

## PERFORMANCE MEASURE RESULTS

✔ Target Met    ❌ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Audit reports issued	28	30	30	✔	30
Percent of staff with professional certifications	74%	70%	70%	✔	70%
Percent of audit recommendations accepted	99%	95%	95%	✔	95%
Percent Auditor direct time to available time	77%	78%	78%	✔	78%
Percent of actual audit hours to budget hours	95%	100%	100%	✔	100%

## GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$2,115,963	\$2,432,598	\$2,309,642	\$2,471,119
CONTRACTUAL SERVICES	250,240	275,232	272,127	295,872
COMMODITIES	52,787	31,290	10,211	13,790
SELF INSURANCE/OTHER	72,666	81,083	77,962	73,925
CAPITAL OUTLAY	1,893	3,750	3,121	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,493,549</b>	<b>\$2,823,953</b>	<b>\$2,673,063</b>	<b>\$2,854,706</b>
Authorized Positions	22	23	23	23
Full-Time Equivalents	22.00	23.00	23.00	23.00

**MISSION STATEMENT**

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

<b>APPROPRIATIONS BY FUND</b>	<b>AUTHORIZED POSITIONS</b>	<b>PROPOSED FY 2015</b>
General Fund	31	\$3,346,141
<b>Total Funding</b>	<b>31</b>	<b>\$3,346,141</b>

**PERFORMANCE MEASURE RESULTS** ✔ Target Met ✘ Target Not Met i Informational

<b>Performance Measure</b>	<b>FY 2013 Actual</b>	<b>FY 2014 Target</b>	<b>FY 2014 Estimate</b>	<b>FY 2014 Status</b>	<b>FY 2015 Target</b>
Customer satisfaction with Council support services and general customer service	90%	90%	95%	✔	95%
Customer satisfaction with training and professional growth	90%	90%	95%	✔	95%
Customer satisfaction with web-based service accessibility	90%	90%	95%	✔	95%
Revenue generated from passport acceptance facility	\$295,000	\$345,000	\$345,000	✔	\$351,365
Revenue generated from birth certificate sales	\$1,425,864	\$1,375,000	\$1,375,808	✔	\$1,281,187
Death certificate sales (number of records) <sup>1</sup>	23,849	22,500	19,500	✘	18,900
Manually affixing City of San Antonio registration file number to birth records	29,500	29,500	29,500	✔	29,500
Manually affixing City of San Antonio registration file number to death records	13,257	13,000	13,000	✔	13,000
Support provided for legislative meetings (Council meetings – A&B sessions, Council committee meetings, ad hoc meetings)	N/A	N/A	400	i	400

<sup>1</sup> Death certificate sales have declined since FY 2010 due to electronic filing of death certificates directly with the State Health Services.

**GENERAL FUND EXPENDITURES BY CLASSIFICATION**

	<b>ACTUAL FY 2013</b>	<b>BUDGET FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>PROPOSED FY 2015</b>
PERSONAL SERVICES	\$1,939,159	\$2,095,310	\$2,079,194	\$2,083,274
CONTRACTUAL SERVICES	193,931	221,515	216,001	273,214
COMMODITIES	42,540	88,994	94,508	38,869
SELF INSURANCE/OTHER	504,238	504,691	504,691	950,784
CAPITAL OUTLAY	190,954	8,500	8,500	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,870,822</b>	<b>\$2,919,010</b>	<b>\$2,902,894</b>	<b>\$3,346,141</b>
Authorized Positions	<b>30</b>	<b>32</b>	<b>32</b>	<b>31</b>
Full-Time Equivalents	<b>30.00</b>	<b>32.00</b>	<b>32.00</b>	<b>31.00</b>



**MISSION STATEMENT**

*WE DELIVER QUALITY CITY SERVICES AND COMMIT TO ACHIEVE SAN ANTONIO'S VISION OF PROSPERITY FOR OUR DIVERSE, VIBRANT AND HISTORIC COMMUNITY.*

<b>APPROPRIATIONS BY FUND</b>	<b>AUTHORIZED POSITIONS</b>	<b>PROPOSED FY 2015</b>
General Fund	17	\$3,228,132
<b>Total Funding</b>	<b>17</b>	<b>\$3,228,132</b>

**GENERAL FUND EXPENDITURES BY CLASSIFICATION**

	<b>ACTUAL FY 2013</b>	<b>BUDGET FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>PROPOSED FY 2015</b>
PERSONAL SERVICES	\$3,050,951	\$3,061,129	\$3,047,197	\$2,871,574
CONTRACTUAL SERVICES	57,374	42,970	51,310	44,888
COMMODITIES	28,936	33,618	33,618	31,700
SELF INSURANCE/OTHER	197,798	201,362	206,954	279,970
<b>TOTAL EXPENDITURES</b>	<b>\$3,335,059</b>	<b>\$3,339,079</b>	<b>\$3,339,079</b>	<b>\$3,228,132</b>
Authorized Positions	21	19	19	17
Full-Time Equivalent	21.00	19.00	19.00	17.00

# COMMUNICATIONS & PUBLIC AFFAIRS

GENERAL FUND

## MISSION STATEMENT

*THE MISSION OF THE COMMUNICATIONS AND PUBLIC AFFAIRS DEPARTMENT IS TO PROVIDE A CLEAR UNDERSTANDING AND AWARENESS OF CITY ISSUES, EVENTS, POLICY DECISIONS, AND INFORMATION REGARDING SERVICES TO CITY EMPLOYEES AND THE GENERAL PUBLIC.*

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
General Fund	61	\$5,041,778
<b>Total Funding</b>	<b>61</b>	<b>\$5,041,778</b>

## PERFORMANCE MEASURE RESULTS

✓ Target Met    ✗ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
News releases	872	863	875	✓	878
Media inquiries	2,067	1,214	1,214	✓	1,300
Public Education and Government (PEG) programs	1,007	900	961	✓	1,020
Customer satisfaction with the courteousness of 311 call takers	N/A	94%	94%	✓	94%

## GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$3,807,183	\$3,617,173	\$3,613,036	\$3,736,365
CONTRACTUAL SERVICES	234,885	147,508	146,290	171,011
COMMODITIES	57,363	21,655	21,074	20,826
SELF INSURANCE/OTHER	424,153	591,932	595,252	1,113,576
CAPITAL OUTLAY	12,841	0	2,616	0
<b>TOTAL EXPENDITURES</b>	<b>\$4,536,425</b>	<b>\$4,378,268</b>	<b>\$4,378,268</b>	<b>\$5,041,778</b>
Authorized Positions	<b>68</b>	<b>63</b>	<b>63</b>	<b>61</b>
Full-Time Equivalents	<b>64.49</b>	<b>59.49</b>	<b>59.49</b>	<b>58.83</b>

# CONVENTION & VISITORS BUREAU

CONVENTION & VISITORS BUREAU FUND  
VISITOR INFORMATION CENTER & CITY STORE FUND

## MISSION STATEMENT

*TO PROMOTE AND MARKET SAN ANTONIO AS A PREMIER LEISURE VISITOR AND CONVENTION/MEETING DESTINATION FOR THE PURPOSE OF POSITIVELY AFFECTING THE CITY'S ECONOMY.*

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
Convention & Visitors Bureau Fund	125	\$19,745,067
Visitor Information & City Store Fund	10	658,942
<b>Total Funding</b>	<b>135</b>	<b>\$20,404,009</b>

\*Total Convention & Visitors Bureau Fund FY 2015 Proposed Budget is \$20,112,509, of which \$367,442 is transferred to the Visitor Information & City Store Fund.

## PERFORMANCE MEASURE RESULTS

✔ Target Met    ❌ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Convention room nights booked	857,206	850,000	842,5000	❌	860,000
Convention delegates booked (New)	644,501	680,000	795,000	✔	680,000
Convention delegates actualized	652,260	560,000	675,000	✔	650,000
Media/ editorial value for San Antonio (\$ in millions)	\$26.4	\$27.0	\$28.0	✔	\$29.50
Online engagement*	4,727,484	5,170,000	5,230,000	✔	5,407,500
Service delivery ranking (on scale of 1 to 4)	3.8	3.8	3.8	✔	3.8

\*Online engagement measures interaction with visitors through all online engagement properties including visitsanantonio.com website visits and Facebook (post likes, shares, comments, photos and video views).

## CONVENTION & VISITORS BUREAU FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$7,031,808	\$7,365,949	\$7,529,667	\$7,417,674
CONTRACTUAL SERVICES	10,147,798	10,948,889	10,805,285	10,567,025
DESTINATION SAN ANTONIO	250,000	250,000	250,000	250,000
COMMODITIES	222,510	250,529	222,277	288,529
SELF INSURANCE/OTHER	483,080	504,589	504,734	663,451
CAPITAL OUTLAY	282,320	7,683	14,268	2,000
TRANSFERS	996,930	912,759	910,364	923,830
<b>TOTAL EXPENDITURES</b>	<b>\$19,414,446</b>	<b>\$20,240,398</b>	<b>\$20,236,595</b>	<b>\$20,112,509</b>
Authorized Positions	129	128	128	125
Full-Time Equivalents	93.56	92.56	92.56	89.56

# CONVENTION & VISITORS BUREAU

## CONVENTION & VISITORS BUREAU FUND VISITOR INFORMATION CENTER & CITY STORE FUND

### VISITOR INFORMATION CENTER & CITY STORE FUND EXPENDITURES BY CLASSIFICATION

	<b>ACTUAL FY 2013</b>	<b>BUDGET FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>PROPOSED FY 2015</b>
PERSONAL SERVICES	\$415,182	\$413,262	\$410,799	\$442,566
CONTRACTUAL SERVICES	31,501	28,600	27,731	28,600
COMMODITIES	170,576	104,500	104,500	104,500
SELF INSURANCE/OTHER	60,674	60,674	60,710	82,213
CAPITAL OUTLAY	361	0	1,383	0
TRANSFERS	30,180	30,835	4,150	1,063
<b>TOTAL EXPENDITURES</b>	<b>\$708,474</b>	<b>\$637,871</b>	<b>\$609,273</b>	<b>\$658,942</b>
Authorized Positions	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
Full-Time Equivalents	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

# CONVENTION & SPORTS FACILITIES

COMMUNITY & VISITOR FACILITIES FUND

## MISSION STATEMENT

*WE PROUDLY DELIVER EXCELLENT EVENT EXPERIENCES IN PREMIER FACILITIES.*

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
Community & Visitor Facilities Fund	312	\$34,229,582
General Fund	7	962,789
CSF State Reimbursement Fund	0	2,081,919
Carver Special Revenue Fund	7	472,602
Debt Service Fund	0	21,207,750
Grants	0	144,975
Capital Projects	0	152,945,135
<b>Total Funding</b>	<b>326</b>	<b>\$212,044,752</b>

## PERFORMANCE MEASURE RESULTS

✔ Target Met    ❌ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Revenue per net square foot of convention facility rentable space	\$18.75	\$17.61	\$20.71	✔	\$18.59
Revenue per attendee at the Alamodome	\$8.27	\$7.42	\$8.39	✔	\$7.65
Alamodome occupancy Event days/move in & move out days	131/ n/a	132/ 91	139/ 106	✔	140/ 96
Convention Center repair/ maintenance expense per total gross sq. ft.	\$3.17	\$3.23	\$3.19	✔	\$3.17
Alamodome repair/ maintenance expense per total gross sq. ft.	\$2.46	\$2.37	\$2.44	❌	\$2.97*
Convention Center in the year for the year booking rental	N/A	\$250,000	\$368,502	✔	\$250,000
Facility satisfaction rating	97%	95%	95%	✔	95%

\*Due to labor & maintenance cost increases

## COMMUNITY & VISITOR FACILITIES FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$17,187,523	\$17,473,159	\$17,841,218	\$17,623,645
CONTRACTUAL SERVICES	4,197,327	4,342,951	4,263,636	4,342,202
COMMODITIES	1,074,326	1,011,620	1,021,928	999,015
SELF INSURANCE/OTHER	10,743,809	10,819,761	10,505,222	10,813,683
CAPITAL OUTLAY	58,822	7,885	23,372	1,605
TRANSFERS	27,679	340,333	340,333	449,432
<b>TOTAL EXPENDITURES</b>	<b>\$33,289,486</b>	<b>\$33,995,709</b>	<b>\$33,995,709</b>	<b>\$34,229,582</b>
Authorized Positions	<b>317</b>	<b>317</b>	<b>317</b>	<b>312</b>
Full-Time Equivalents	<b>314.63</b>	<b>314.63</b>	<b>314.63</b>	<b>309.63</b>

\*Appropriations reflect Convention & Sports Facilities Department expenditures.

# CONVENTION & SPORTS FACILITIES

COMMUNITY & VISITOR FACILITIES FUND

## GENERAL FUND EXPENDITURES BY CLASSIFICATION - CARVER COMMUNITY CULTURAL CENTER

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$576,353	\$576,900	\$588,650	\$589,514
CONTRACTUAL SERVICES	241,217	263,879	258,813	263,879
COMMODITIES	16,221	16,345	9,661	16,345
SELF INSURANCE/OTHER	119,564	93,526	93,526	84,130
TRANSFERS	0	8,921	8,921	8,921
<b>TOTAL EXPENDITURES</b>	<b>\$953,355</b>	<b>\$959,571</b>	<b>\$959,571</b>	<b>\$962,789</b>
Authorized Positions	7	7	7	7
Full-Time Equivalents	7.00	7.00	7.00	7.00

## CARVER SPECIAL REVENUE FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$367,280	\$384,418	\$384,418	\$417,400
CONTRACTUAL SERVICES	49,100	51,000	51,000	24,826
COMMODITIES	50	0	0	0
CAPITAL OUTLAY	37,184	37,184	37,184	30,376
<b>TOTAL EXPENDITURES</b>	<b>\$453,614</b>	<b>\$472,602</b>	<b>\$472,602</b>	<b>\$472,602</b>
Authorized Positions	7	7	7	7
Full-Time Equivalents	6.50	6.50	6.50	6.50

## GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2015	CITY MATCH
Hotel Occupancy Tax Fund Arts Agency Funding	\$0	\$0	\$144,975	\$144,975	\$327,627
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,975</b>	<b>\$144,975</b>	<b>\$327,627</b>

# CULTURE & CREATIVE DEVELOPMENT

CULTURE & CREATIVE DEVELOPMENT FUND

## MISSION STATEMENT

*TO LEAD THE CREATIVE ENVIRONMENT BY SUPPORTING ARTS AND CULTURAL ORGANIZATIONS, INDIVIDUAL ARTISTS AND EVENTS THAT IMPROVE THE QUALITY OF LIFE FOR SAN ANTONIO.*

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
Hotel Occupancy Tax Fund	12	\$2,758,809
Public Art San Antonio	6	504,544
General Fund	3	935,580
Market Square Fund	9	2,934,248
Grants	0	48,000
Arts Agencies	0	5,970,296
<b>Total Funding</b>	<b>30</b>	<b>\$13,151,477</b>

## PERFORMANCE MEASURE RESULTS

✓ Target Met    ⚠ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Arts & cultural events promoted	1,525	1,450	1,400	⚠	1,450
Amount of non-city dollars leveraged for arts (\$ in millions)	\$34.2	\$34.5	\$33.4	⚠	\$34.5

## CULTURE & CREATIVE DEVELOPMENT FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$960,509	\$980,935	\$977,827	\$1,024,960
CONTRACTUAL SERVICES	897,274	897,885	881,618	897,885
COMMODITIES	7,036	12,546	11,401	12,546
SELF INSURANCE/OTHER	87,032	79,397	81,411	126,738
CAPITAL OUTLAY	1,286	900	900	175,351
ART AGENCY CONTRIBUTIONS	5,391,019	5,269,121	5,269,121	5,970,296
TRANSFERS	167,868	795,495	803,038	521,329
<b>TOTAL EXPENDITURES</b>	<b>\$7,512,024</b>	<b>\$8,036,279</b>	<b>\$8,025,316</b>	<b>\$8,729,105</b>
Authorized Positions	12	12	12	12
Full-Time Equivalents	12.00	12.00	12.00	12.00

# CULTURE & CREATIVE DEVELOPMENT

CULTURE & CREATIVE DEVELOPMENT FUND

## PUBLIC ARTS SAN ANTONIO EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	N/A	\$414,207	\$393,554	\$421,940
CONTRACTUAL SERVICES	N/A	45,669	58,703	45,669
COMMODITIES	N/A	9,077	3,250	9,077
SELF INSURANCE/OTHER	N/A	23,730	23,730	27,858
CAPITAL OUTLAY	N/A	3,272	3,272	0
<b>TOTAL EXPENDITURES</b>	<b>N/A</b>	<b>\$495,955</b>	<b>\$482,509</b>	<b>\$504,544</b>
Authorized Positions	N/A	6	6	6
Full-Time Equivalents	N/A	6.00	6.00	6.00

## GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$137,091	\$158,292	150,080	\$199,327
CONTRACTUAL SERVICES	290,371	285,356	368,261	285,356
COMMODITIES	13,651	17,294	23,598	0
SELF INSURANCE/OTHER	251,963	436,116	347,175	450,897
CAPITAL OUTLAY	580	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$693,656</b>	<b>\$897,058</b>	<b>\$889,114</b>	<b>\$935,580</b>
Authorized Positions	2	2	2	3
Full-Time Equivalents	2.00	2.00	2.00	3.00

## MARKET SQUARE FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$305,202	\$344,370	\$309,159	\$415,472
CONTRACTUAL SERVICES	558,065	802,485	794,810	1,142,576
COMMODITIES	33,707	50,966	43,608	50,966
SELF INSURANCE/OTHER	323,655	319,155	300,958	417,845
OTHER EXPENSES	505,073	673,950	631,624	682,411
CAPITAL OUTLAY	0	0	7,658	0
TRANSFERS	441,530	409,315	242,543	224,978
<b>TOTAL EXPENDITURES</b>	<b>\$2,167,232</b>	<b>\$2,600,241</b>	<b>\$2,330,360</b>	<b>\$2,934,248</b>
Authorized Positions	8	8	8	9
Full-Time Equivalents	8.00	8.00	8.00	9.00

## GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2015	CITY MATCH
Texas Commission on the Arts - ArtCreate	\$0	\$14,000	\$0	\$14,000	\$0
Texas Commission on the Arts - Subgranting	0	34,000	0	34,000	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$0</b>



## **CONTRIBUTION TO DELEGATE AGENCIES**

The Proposed FY 2015 Budget continues the City's strong commitment to strengthening long term economic viability in San Antonio through investment in human and workforce development. The consolidated funding process aims to direct investments toward providing effective services and positive outcomes and to ensure integration with the City's direct services, as well as to shift the focus away from the funding of agencies and the duplication of services. The City's delegate agency funding priorities support strategies that facilitate the achievement of self-sufficiency, healthy lifestyles, and full community participation among children, families, and seniors. Specifically, the Proposed FY 2015 Budget concentrates funding on strategies in alignment with the SA2020 initiative and City Council priorities including promoting long-term and short-term workforce development, early childhood education and family strengthening, school completion, job training, and adult literacy. In addition, the City will continue to support the community safety net through investment in senior services, basic needs, emergency assistance, family counseling, day care services and services for the homeless. The Department of Human Services and the Economic Development Department each administer a portion of the Delegate Agency Budget.



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2015 PROPOSED FUNDING ALLOCATIONS**

<b>Agency Title</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>
<i>Program Name</i>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>
<i>Program Description</i>			
<b>Alamo Area Rape Crisis Center</b>	\$73,356	\$73,356	\$73,356
<i>Sexual Assault Crisis &amp; Emergency Services</i>			
Provides trained sexual assault advocates to support victims of rape and abuse during their sexual assault forensic exam.			
<b>Alamo Area Resource Center</b>	\$150,841	\$150,841	\$174,151
<i>Transportation Program</i>			
Maintains primary transportation program specifically designed for persons living with HIV/AIDS. This program would utilize its current fleet of 2 vans and one sedan, and continue the employment of a transportation coordinator, and three driver positions to serve its increasing client base.			
<b>Alamo Area Resource Center</b>	\$120,222	\$120,222	\$120,222
<i>Housing Works</i>			
Provides targeted outreach and housing case management to persons living with HIV/AIDS, local non-profits, landlords, owners, and managers of leased housing. This program proposes to educate and enroll these entities in the Greater San Antonio Housing Works Project, identify affordable housing, and provide placement. Also provides assistance in locating safe and affordable housing, provide counseling services through housing specialists, and provide access to landlords who are willing to work with clients.			
<b>Alamo Community College District</b>	N/A	N/A	\$40,000
<i>Challenger Center - STEM</i>			
Provides an interactive, computerized simulator with a Mission Control room patterned after the NASA Johnson Space Center and a simulated orbiting space station that is ready for exploration. Each two-and-a-half hour mission uses space simulation and role-playing strategies to bring students' classroom studies to life and to cultivate the skills they will need for future success.			
<b>Alamo Community College District</b>	\$193,334	\$193,334	\$204,413
<i>Seguir Adelante Program</i>			
Assists 300 "hard to serve" San Antonio residents who are unemployed or underemployed. Services include recruitment, career assessment, job counseling, basic skills training, job placement, and support services such as referrals, transportation, job readiness, and financial literacy training.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2015 PROPOSED FUNDING ALLOCATIONS**

<b>Agency Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Estimate</b>	<b>FY 2015 Proposed</b>
<i>Program Name</i>			
<i>Program Description</i>			
<b>Alamo Public Telecommunications (KLRN)</b>	\$340,691	\$340,691	\$150,000
<i>Early On School Readiness</i>			
Prepares children for success creating a more educated and prosperous city. This program would include play and learn groups, enrichment workshops, Ages & Stages Questionnaire-III (ASQ-III) workshops, community events, Training through Television, and the distribution of school readiness kits. The target population is children ages 0 to 5. The program will serve 1,620 individual participants.			
<b>American Indians</b>	\$47,500	\$47,500	\$47,500
<i>Rites of Passage - Fatherhood Initiative</i>			
Promotes responsible fatherhood and establishes positive male role models for children by working with fathers to develop healthy relationships with their children. This program serves 100 at-risk male youths ages 12 to 21 who either attend the Por Vida Academy or reside within the inner city on the West or South sides of San Antonio.			
<b>Any Baby Can</b>	\$57,553	\$57,553	\$57,553
<i>Prescription Assistance Program</i>			
Promotes healthier families and serves as a safety net for individuals, families, and children who do not have insurance coverage and need prescription assistance.			
<b>Any Baby Can</b>	\$69,757	\$69,757	\$42,322
<i>Case Management</i>			
Assists families who have children with special health care needs, chronic illness and development disabilities. This program provides case management with the purpose of supporting, informing, educating, and advocating for families while they navigate complex and fragmented health and social service systems.			
<b>AVANCE</b>	\$164,539	\$164,539	\$150,000
<i>Early Beginnings (Early On)</i>			
Provides quality parenting and early childhood education services to parents of children ages 0 to 5. The program would serve parents and caregivers of all ages throughout the City, and teen parents within the Harlandale Independent School District.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2015 PROPOSED FUNDING ALLOCATIONS**

<b>Agency Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Estimate</b>	<b>FY 2015 Proposed</b>
<i>Program Name</i>			
<i>Program Description</i>			
<b>AVANCE</b>	\$460,531	\$460,531	\$460,531
<i>Parent-Child Education Program</i>			
Strengthens and stabilizes families by providing parents with the knowledge, skills, and resources to become their child's first and most important teacher. This program provides parents with the tools to prepare their children to transition successfully to school and to become effective learners.			
<b>Beat AIDS</b>	\$47,500	\$47,500	\$47,500
<i>Case Management</i>			
Primary goal of the project is to support, inform, educate, advocate, and assist in accessing necessary community resources for families who have children with special health care needs, chronic illness, and critical illness.			
<b>Bexar County Family Justice Center Foundation</b>	\$81,025	\$81,025	\$81,025
<i>Victim Empowerment Counseling Program</i>			
Provides services to assist victims of domestic violence in establishing short- and long-term stability. Program participants have access to services provided by the Bexar County Family Justice Center Foundation's Dream Center Program.			
<b>Bexar County Family Justice Center Foundation</b>	\$58,416	\$58,416	\$58,416
<i>Dream Center</i>			
Connects victims of domestic violence to on- and off-site partners who can meet their needs to establish short- and long-term stability. Victims receive the education, tools, and support needed to overcome economic obstacles including provision of basic needs, life coaching, and financial literacy. Program participants have access to counseling services provided by the Bexar County Family Justice Center Foundation's Victim Empowerment Counseling Program.			
<b>Big Brothers Big Sisters</b>	\$113,349	\$113,349	\$113,349
<i>Inspire U Workplace Youth Mentoring Program</i>			
Provides funding for the existing "Inspire U" workplace youth mentoring program to increase the college readiness of 200 at-risk middle and high school students.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2015 PROPOSED FUNDING ALLOCATIONS**

<b>Agency Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Estimate</b>	<b>FY 2015 Proposed</b>
<i>Program Name</i>			
<i>Program Description</i>			
<b>Bihl Haus Arts</b>	N/A	N/A	\$42,000
<i>GO! Arts Program Expansion</i>			
Increases the GO! Arts program capacity for seniors by adding 4 new sites to the existing 5 sites. The program provides professionally taught art classes to senior citizens.			
<b>Boys and Girls Club</b>	\$51,851	\$51,851	\$51,851
<i>College Readiness and Enrollment</i>			
Offers college readiness activities to middle and high school youth in a safe and engaging environment to facilitate college enrollment and attainment of higher education.			
<b>Boys and Girls Club</b>	\$461,915	\$461,915	\$461,915
<i>At-Risk</i>			
Provides critical after school, school holiday, and summer services in 6 branch facilities to 3,500 at-risk, primarily minority youth, ages 6 to 18. This program provides the support and guidance necessary to allow for a successful transition from childhood and adolescence to adulthood.			
<b>Boys Town</b>	\$95,000	\$95,000	\$95,000
<i>Community Safety Net</i>			
Serves 350 families/750 children to reduce youth crime recidivism. Parents would participate in an interactive learning experience teaching them effective parenting skills and practices.			
<b>Catholic Charities</b>	\$17,100	\$17,100	\$15,000
<i>Volunteer Income Tax Assistance (VITA)</i>			
Assists families with obtaining financial self-sufficiency through preparing free income tax returns, in conjunction with providing a comprehensive array of services designed to increase incomes and build assets of participating families and individuals.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2015 PROPOSED FUNDING ALLOCATIONS**

<b>Agency Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Estimate</b>	<b>FY 2015 Proposed</b>
<i>Program Name</i>			
<i>Program Description</i>			
<b>Catholic Charities</b>	N/A	N/A	\$58,344
<i>Youth Education Success</i>			
Serves eligible, refugee, school-aged children and their parents. This program partners with Northside Independent School District and North East Independent School District to provide after school tutoring for parents and children to improve academic performance and English language acquisition.			
<b>Center for Health Care Services</b>	\$1,000,000	\$1,000,000	\$1,000,000
<i>Restoration Center</i>			
Offers a medically supervised sobering area for the public intoxicant and interrupts the cycle of serial inebriation. Supports law enforcement and Haven for Hope security services by freeing up law enforcement to return to the street quicker. 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.			
<b>Center for Health Care Services</b>	\$1,112,971	\$1,112,971	\$1,112,971
<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 would be available in addition to service linkage to other homeless services providers.			
<b>Center for Health Care Services</b>	\$474,217	\$474,217	\$474,217
<i>Mental Health Unit</i>			
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.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2015 PROPOSED FUNDING ALLOCATIONS**

<b>Agency Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Estimate</b>	<b>FY 2015 Proposed</b>
<i>Program Name</i>			
<i>Program Description</i>			
<b>Child Advocates of San Antonio</b>	N/A	N/A	\$50,000
<i>COSA &amp; CASA: Creating A Safer Community</i>			
Serves children through volunteer advocacy. Volunteers are educated on the complex workings of the child welfare and judicial systems. Volunteers are required to attend ongoing training sessions that ensure they remain aware of all services available to them and the children to which they are assigned.			
<b>Child Safe</b>	\$75,000	\$75,000	\$75,000
<i>Client Services</i>			
Provides core 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.			
<b>Christian Senior Services</b>	\$54,150	\$54,150	\$54,150
<i>Senior Companion Program</i>			
Provides companionship and minor assistance to disabled adults 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.			
<b>Chrysalis Ministries</b>	N/A	N/A	\$42,000
<i>Welcome Home Job Readiness Program</i>			
Provides job readiness and money management classes to 300 incarcerated individuals in local detention facilities. Job readiness, resume preparation, and job leads would be provided to 350 formerly incarcerated individuals and their family members. The total number of expected participants is 650.			
<b>City Year</b>	\$50,000	\$50,000	\$50,000
<i>Whole School Whole Child</i>			
Helps students stay in school and on track for high school graduation by measurably improving student attendance, behavior and course performance in core subjects including English and math.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2015 PROPOSED FUNDING ALLOCATIONS**

<b>Agency Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Estimate</b>	<b>FY 2015 Proposed</b>
<i>Program Name</i>			
<i>Program Description</i>			
<b>Communities in School</b>	\$101,119	\$101,119	\$101,119
<i>XY - Zone Program</i>			
Prepares at-risk high school boys to succeed in school by providing case management and at-risk 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 groups, team-building exercises, and service learning projects.			
<b>Communities in School</b>	\$142,500	\$142,500	\$142,500
<i>Middle School Student Success Program</i>			
Promotes high school graduation and education success by intervening early to address risk factors known to contribute to academic disengagement and dropping out.			
<b>Dress for Success</b>	\$142,500	\$142,500	\$300,000
<i>Enhancing Economic Competitiveness</i>			
Provides 1,100 San Antonio residents with training and support services to eliminate barriers to employment, including job coaching and retention, job development, and placement, wage improvement, life skills training, and workplace competency training.			
<b>East Central Independent School District</b>	\$189,714	\$189,714	\$124,200
<i>After School Challenge Program/Tutoring Program</i>			
Provides extended school day activities that promote academic instruction, increased school attendance, and grade progression. Participating students are offered homework assistance, tutoring time and recreational activities.			
<b>Edgewood (All Star)</b>	\$153,768	\$153,768	\$168,750
<i>After School Challenge Program</i>			
Provides a comprehensive, quality extended time program for elementary students in grades kindergarten through fifth grade in the Edgewood School District. The program would emphasize academic experiences including career/college readiness and enrichment activities such as fine arts, nutrition, and physical activities.			





**HUMAN AND WORKFORCE DEVELOPMENT SERVICES**  
**FY 2015 PROPOSED FUNDING ALLOCATIONS**

<b>Agency Title</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>
<i>Program Name</i>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>
<i>Program Description</i>			
<b>Ella Austin Community Center</b>	\$110,351	\$110,351	\$56,000
<i>Youth Development STAARS Project</i>			
Provides after school programming to children ages 6 to 14. The program would target third-grade students to ensure they meet the third-grade Success through Active Academic Readiness Skills (STAARS) reading requirement by the State of Texas.			
<b>Family Endeavors</b>	\$28,500	\$28,500	\$28,500
<i>Fairweather Family Lodge</i>			
Provides direct supportive services to mothers and children to reduce and prevent child neglect and abuse. Mothers and children are referred by Department of Family Protective Services (DFPS) and Child Protective Services (CPS).			
<b>Family Service Association</b>	\$193,848	\$193,848	\$193,848
<i>Youth College and Career Opportunities</i>			
Provides youth participants with college-readiness training for high-demand occupation needs including high school course selection, college application process, financial aid process, scholarship application process, and building a college resume.			
<b>Family Service Association</b>	\$295,006	\$295,006	\$221,255
<i>Family Strengthening and Kindergarten Readiness</i>			
Promotes successful educational achievement for children by improving parental involvement in their children's education and strengthening family bonds.			
<b>Family Service Association</b>	\$109,161	\$109,161	\$109,161
<i>Youth Against Gang Activity</i>			
Fosters resiliency and increases coping and prevention skills in youth. Also engages youth in school support and civic engagement opportunities.			
<b>Family Service Association</b>	N/A	N/A	\$15,000
<i>VITA Free Tax Preparation and Asset Building</i>			
Provides on-site Volunteer Income Tax Assistance (VITA) assistance to low-income tax payers as part of the Asset Building program.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES**  
**FY 2015 PROPOSED FUNDING ALLOCATIONS**

<b>Agency Title</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>
<i>Program Name</i>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>
<i>Program Description</i>			
<b>Family Service Association</b>	\$78,660	\$78,660	\$78,660
<i>Youth Summer Enrichment</i>			
Implements an enriching educational summer camp experience for children at risk of school failure. The program would engage youth in educational and enrichment activities enabling them to be successful in school as they transition from grade to grade.			
<b>Family Violence Prevention Services</b>	\$225,701	\$225,701	\$200,701
<i>Battered Women and Children's Shelter (BWCS)</i>			
Provides 24-hour crisis intervention services on-site. BWCS manager and client services coordinator would conduct 1,650 intake assessments and provide ongoing case management services to 1,485 victims.			
<b>Family Violence Prevention Services</b>	\$140,000	\$140,000	\$140,000
<i>Community Based Counseling</i>			
Provides 2,700 San Antonio homeless adults and children with individual counseling services provided by master-level counselors through on-site partner Community Based Counseling Program.			
<b>Girl Scouts of Southwest Texas</b>	\$174,230	\$174,230	\$174,230
<i>Westside Girl Scout Leadership Experience (GSLE)</i>			
Increases the number of family and community engagement opportunities to meet the goal of SA2020's child abuse reduction indicator in the community safety category. Decreases the maltreatment of children through primary preventions including public awareness and education, life skills curriculum, family bonding activities, parent education programs, and direct services to girls.			
<b>Good Samaritan Community Services</b>	\$87,923	\$87,923	\$87,923
<i>At-Risk Behavior Prevention</i>			
Assists Youth Development Services Program participants in acquiring the life and academic skills necessary for personal success and high school graduation.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES**  
**FY 2015 PROPOSED FUNDING ALLOCATIONS**

<b>Agency Title</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>
<i>Program Name</i>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>
<i>Program Description</i>			
<b>Good Samaritan Community Services</b>	N/A	N/A	\$33,615
<i>Senior Services</i>			
Offers individuals ages 60 and older the opportunity to enhance their physical and mental well-being. The activities and services help clients to continue learning and to overcome the isolation, health issues, and vulnerability associated with aging.			
<b>Good Samaritan Community Services</b>	\$137,459	\$137,459	\$137,459
<i>College and Career Readiness Program</i>			
Ensures 1,000 middle- and high-school youth are equipped with the skills and resources necessary to successfully transition from high school into post-secondary education.			
<b>Goodwill Industries</b>	\$108,768	\$108,768	\$225,000
<i>Learn While You Earn</i>			
Provides participants with the opportunity to receive long-term training in high-demand occupations in a workplace training environment. Participants receive case management and supportive services through the program.			
<b>Harlandale (Boys and Girls)</b>	\$375,203	\$375,203	\$375,000
<i>After School Challenge Program</i>			
Provides a comprehensive, quality extended time program for elementary students in grades kindergarten through fifth grade in the Edgewood School District. The program would emphasize academic experiences including career/college readiness and enrichment activities such as fine arts, nutrition, and physical activities.			
<b>Haven for Hope</b>	\$1,000,000	\$1,000,000	\$1,000,000
<i>Operations</i>			
Supports operations and security at Haven for Hope. 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.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2015 PROPOSED FUNDING ALLOCATIONS**

<b>Agency Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Estimate</b>	<b>FY 2015 Proposed</b>
<i>Program Name</i>			
<i>Program Description</i>			
<b>Haven for Hope</b>	\$1,103,916	\$1,103,916	\$1,103,916
<i>Prospects Courtyard Security</i>			
Provides security to Haven for Hope Prospects Courtyard to ensure a safe and secure environment for the members on the campus.			
<b>Haven for Hope</b>	\$922,000	\$922,000	\$922,000
<i>Residential and Support Services</i>			
Provides residential services for men, women and families at Haven for Hope. Assists individuals with obtaining employment through education and training opportunities, provides access to existing resources, and assists participants in mobilizing their personal resources.			
<b>Healy-Murphy Center</b>	\$318,250	\$318,250	\$318,250
<i>Youth Training Project</i>			
Assists Bexar County high school students at risk of dropping out early from formal education. Each year, Healy-Murphy serves clients representing every city council district in San Antonio and every school district in Bexar County.			
<b>JOVEN</b>	\$95,000	\$95,000	\$95,000
<i>Creando La Vision</i>			
Provides a free innovative after-school program to low-income, at-risk youth ages 4 to 14, who live in Council Districts 3, 4, and 5. JOVEN assists with transportation, allowing children from low-income households to access programming usually unavailable to them.			
<b>JOVEN</b>	\$162,450	\$162,450	\$162,450
<i>Leaders of America</i>			
Provides services to 162 youth, ages 14 to 16, to develop work experience that addresses high-demand occupations. The program is intended to inspire career aspirations by teaching participants job-readiness skills, workplace expectations, and financial literacy concepts. Youth are paid a stipend and allowed to work up to 120 hours throughout the summer.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2015 PROPOSED FUNDING ALLOCATIONS**

<b>Agency Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Estimate</b>	<b>FY 2015 Proposed</b>
<i>Program Name</i> Program Description			
<b>Martinez Street Women's Center</b> <i>Girl Zone</i> Supports the healthy development of girls, ages 9 to 14, through enhancing academic potential and nurturing high self-esteem in a year-round, out-of-school-time program. This program works in direct partnership with 6 schools and the SAHA/Sutton Oaks Apartments in the East/South East sector of the San Antonio Independent School District.	N/A	N/A	\$32,415
<b>Northeast ISD</b> <i>After School Challenge Program</i> Provides after-school services in San Antonio, Harlandale, and Edgewood Independent School Districts focusing on the following service areas: education and career development, character and leadership growth, arts, health, and life skills and recreation.	\$262,006	\$262,006	\$317,900
<b>Northside Independent School District</b> <i>Family Literacy/Early On Readiness</i> The program will help children develop communication, problem solving & life skills important to future school and work success by educating the community, providing workshops/classes (morning, afternoon & evenings) for family and friends and neighbors, non licensed informal caregivers, babysitters, and parents.	\$94,050	\$94,050	\$47,025
<b>Northside Independent School District</b> <i>Learning Tree/Math &amp; Science Initiative</i> Provides after-school services in San Antonio, Harlandale, and Edgewood Independent School Districts focusing on the following service areas: education and career development, character and leadership growth, arts, health, and life skills and recreation.	\$223,611	\$223,611	\$221,000
<b>OASIS</b> <i>OASIS Program</i> Encourages the physical and mental well-being of seniors and helps them maintain independent living. OASIS programs include fitness classes, health education classes, Arts and Humanities, consumer interest, and technology classes.	\$66,500	\$66,500	\$90,000



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2015 PROPOSED FUNDING ALLOCATIONS**

<b>Agency Title</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>
<i>Program Name</i>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>
<i>Program Description</i>			
<b>P16Plus</b>	\$68,750	\$68,750	\$68,750
<i>Destination College</i>			
Provides project management and coordination among partners for the implementation of enrollment activities and events. This would include fiscal management for the Destination College program to improve college enrollment in San Antonio.			
<b>P16Plus</b>	\$72,000	\$72,000	\$53,001
<i>College and Career Readiness Program</i>			
Supports the implementation of House Bill 5 in the San Antonio community by providing high quality community education events and materials in coordination with HB5 Stakeholders.			
<b>P16Plus</b>	\$25,000	\$25,000	\$25,000
<i>San Antonio Youth Commission</i>			
Supports recruitment of area student youth leaders through nomination by the City Council and the Mayor. The program would develop and implement a youth development curriculum to create community leaders. Students would participate in 4 service learning activities that emphasize leadership, college and career readiness skills, and community priorities.			
<b>P16Plus</b>	\$28,000	\$28,000	\$46,999
<i>SA Kids Attend to Win</i>			
Provides funding to implement the SA Kids Attend to Win initiative at 40 economically disadvantaged public school campuses in San Antonio. This program improves attendance among chronically absent students through positive interventions.			
<b>Presa Community Center</b>	\$47,605	\$47,605	\$47,727
<i>Southside Kids Involved In Learning Leadership Skills</i>			
Provides an emotionally, physically, and mentally safe place for children ages 5 to 14. The SKILLS Program at Presa assists children in developing and maintaining third-grade reading skills. There is a significant correlation between reading at grade level by third grade and long-term academic success, including high school graduation.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2015 PROPOSED FUNDING ALLOCATIONS**

<b>Agency Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Estimate</b>	<b>FY 2015 Proposed</b>
<i>Program Name</i>			
<i>Program Description</i>			
<b>Project Mend</b>	\$85,500	\$85,500	\$85,500
<i>Medical Equipment Reuse Program</i>			
Distributes donated, refurbished medical equipment items to 662 low-income, disabled persons and seniors who reside in all council districts of San Antonio.			
<b>Project QUEST</b>	\$1,346,042	\$1,346,042	\$1,358,801
<i>Project QUEST</i>			
Provides participants with a community-based workforce development program that provides job skills training and develops job placement agreements with local businesses and agencies.			
<b>Respite Care</b>	\$76,010	\$76,010	\$76,010
<i>Davidson Respite House</i>			
Supports families of children with developmental disabilities. The Davidson Respite House (DRH) is the only licensed emergency shelter in Texas dedicated to the care of children with developmental disabilities.			
<b>Respite Care</b>	\$121,222	\$121,222	\$121,222
<i>Respite Care Developmental Daycare</i>			
Provides Kindergarten Readiness programs for families of children with developmental disabilities. These community-based and emergency shelter/residential services provide short-term relief to participating parents, often contributing to increased family stability, reduced risk factors for child neglect, and decreased likelihood of costly institutionalization. Respite Daycare provides care and learning opportunities for children 6 weeks to 6 years of age.			
<b>Roy Maas</b>	\$28,500	\$28,500	\$27,600
<i>Safe Beds For Youth</i>			
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.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2015 PROPOSED FUNDING ALLOCATIONS**

<b>Agency Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Estimate</b>	<b>FY 2015 Proposed</b>
<i>Program Name</i>			
<i>Program Description</i>			
<b>SA Youth</b>	N/A	N/A	\$125,000
<i>YouthBuild Program</i>			
Assists 120 participants in alternative education and job training programs for youth and young adults who are high school dropouts, adjudicated youth, youth aging out of foster care, youth with disabilities, and other disadvantaged youth populations. This program provides an alternative education program to assist youth in obtaining a high school diploma or GED and prepares participants for career placement and/or advancement to college.			
<b>Salvation Army</b>	N/A	N/A	\$49,626
<i>Boys and Girls Club Education Project</i>			
Provides technology and precision software to improve and track progress of reading abilities of first-, second- and third-grade students. The reading project provides academic enrichment opportunities through 40-minute sessions, four times each week.			
<b>San Anto Cultural Arts</b>	N/A	N/A	\$33,585
<i>Youth Programs</i>			
Provides cultural arts programs to 230 at-risk youth, ages 9 to 19, who reside on the Westside of San Antonio. The program provides healthy alternatives for youth, operates year-round, and is offered after school, as well as during the school day.			
<b>San Antonio AIDS Foundation</b>	\$130,915	\$130,915	\$130,915
<i>Transitional Housing Program</i>			
Assists persons living with HIV/AIDS in Bexar, Comal, Guadalupe, and Wilson Counties, who are currently homeless or may become homeless. Participants must have limited or no income. Also participants must be in need of transitional/short-term shelter for up to 3 months at the San Antonio AIDS Foundation's transitional housing facility.			
<b>San Antonio AIDS Foundation</b>	\$291,962	\$291,962	\$291,962
<i>Nursing Facility Based Housing Operations</i>			
Provides residential skilled nursing and hospice care with supportive services. Program funding is for the San Antonio AIDS Foundation residential skilled nursing and hospice facility for people with HIV/AIDS.			





**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2015 PROPOSED FUNDING ALLOCATIONS**

<b>Agency Title</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>
<i>Program Name</i>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>
<i>Program Description</i>			
<b>San Antonio AIDS Foundation</b>	\$315,163	\$315,163	\$315,163
<i>Tenant-Based Rental Assistance</i>			
Provides up to 30 months of continuous rental assistance for persons living with HIV/AIDS who meet criteria and are in need of on-going rental assistance.			
<b>San Antonio AIDS Foundation</b>	\$95,900	\$95,900	\$95,900
<i>Congregate Hot Meal Program for People with HIV/AIDS</i>			
Provides 3 hot, nutritious meals daily to persons living with HIV/AIDS who are in need of meal assistance.			
<b>San Antonio Fighting Back</b>	\$46,910	\$46,910	\$46,910
<i>Strengthening Youth to Succeed</i>			
Provides counseling services to middle and high school students, ages 12 to 18, and parents/guardians who have been referred through the court system. Counseling services would consist of four sessions: communication, alcohol and drugs, anger management, and truancy. Participants are required to complete a minimum of 8 community service hours.			
<b>San Antonio Food Bank</b>	\$47,500	\$47,500	\$47,500
<i>Kids Café</i>			
Offers nutritious after-school meals to at-risk school-aged children in areas where there is high participation in free and reduced-price lunches. The program partners with local after-school programs to provide this service.			
<b>San Antonio Food Bank</b>	\$1,056,635	\$1,056,635	\$1,057,599
<i>Community Kitchen</i>			
Provides more than 80 services to the homeless by collaborating with area non-profits. Services include food, shelter, primary and preventive medical, dental, vision and mental health care at a one-stop center that will transform the lives of the homeless. The Haven for Hope Homeless Support Campus goes beyond the model of simply feeding, clothing, and sheltering the homeless.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2015 PROPOSED FUNDING ALLOCATIONS**

<b>Agency Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Estimate</b>	<b>FY 2015 Proposed</b>
<i>Program Name</i>			
<i>Program Description</i>			
<b>San Antonio Food Bank</b>	\$426,794	\$426,794	\$375,000
<i>Project HOPE</i>			
Provides groceries and commodities to low-income seniors, ages 62 and up, who attend Senior Nutrition Centers, participate in Healthy Options Program for the Elderly (HOPE), and utilize local food pantries in the San Antonio area.			
<b>San Antonio Independent Living Services (SAILS)</b>	\$95,000	\$95,000	\$95,000
<i>Gateway to Abilities Program</i>			
Provides planning and case management and assists residents in applying for Social Security insurance benefits. The program also assists participants with emergency rent, utility assistance, clothing, and bus passes.			
<b>San Antonio Independent School District</b>	\$1,341,669	\$1,341,669	\$1,412,780
<i>After School Challenge Program</i>			
Provides after-school services in San Antonio, Harlandale, and Edgewood Independent School Districts focusing on the following service areas: education and career development, character and leadership growth, arts, health, life skills, and recreation.			
<b>San Antonio Metropolitan Ministries</b>	\$445,717	\$445,717	\$431,036
<i>Rapid Re-Housing Program</i>			
Reduces use of shelter or other temporary housing by providing available rental units to individuals and families that are homeless or at risk of becoming homeless. SAMMinistries Rapid Re-Housing Program is designed to rapidly re-house homeless families and individuals.			
<b>San Antonio Public Library Foundation</b>	\$55,276	\$55,276	\$27,638
<i>Little Red Wagon Early On</i>			
Improves kindergarten readiness by providing educational workshops and literacy services to parents, informal caregivers, and teachers.			
<b>San Antonio Youth Literacy</b>	N/A	N/A	\$50,000
<i>SAYL's Reading Buddy Program</i>			
Provides individual tutoring to 200 second-grade students who are reading below grade level. Community volunteers serve as tutors at over 62 elementary schools in the San Antonio area.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2015 PROPOSED FUNDING ALLOCATIONS**

<b>Agency Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Estimate</b>	<b>FY 2015 Proposed</b>
<i>Program Name</i>			
<i>Program Description</i>			
<b>Seton Home</b>	\$85,431	\$85,431	\$85,431
<i>A Healthy Home</i>			
Provides shelter to pregnant and parenting teens in a 24-hour licensed residential setting. Services include long-term and short-term emergency care, basic transportation, food and clothing, education services, mental health counseling, and life skills training. Services promote healthy choices including physical activity and reproductive health that support the transition to stable housing.			
<b>Seton Home</b>	\$49,778	\$49,778	\$49,778
<i>Safe Shelter</i>			
Provides safe shelter for teen mothers and their children, allowing them to stay together as a family. The program also helps teen mothers develop tools necessary to gain financial self-sufficiency.			
<b>Society of St. Vincent De Paul</b>	\$47,500	\$47,500	\$47,500
<i>Rapid Re-Housing</i>			
Provides rapid re-housing services to 50 individual households and also provides direct welfare assistance. Eligible participants would have an annual income at or below 60% or the area median income, per current HUD guidelines. Assistance includes food, rental, clothing, furniture, utility, medical, or other services as needed to support the homeless and those who are at-risk of becoming homeless in San Antonio.			
<b>South San Antonio Independent School District</b>	\$80,082	\$80,082	\$75,000
<i>After-School Challenge Program</i>			
Provides after-school services in San Antonio, Harlandale, and Edgewood Independent School Districts focusing on the following service areas: education and career development, character and leadership growth, arts, health and life skills, and recreation.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2015 PROPOSED FUNDING ALLOCATIONS**

<b>Agency Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Estimate</b>	<b>FY 2015 Proposed</b>
<i>Program Name</i>			
<i>Program Description</i>			
<b>Southwest Independent School District</b>	\$49,125	\$49,125	\$40,600
<i>Inspiring Leaders After-School Challenge Program</i>			
Provides extended school day activities that promote academic instruction, increased school attendance, and grade progression. Participating students are offered homework assistance, tutoring time, and recreational activities. Research based youth development is applied in all service activities as participants are assisted in developing a sense of purpose, a feeling of connection to others and to society, and a belief in their control over the future.			
<b>St. Peter St. Joseph Children's Home</b>	\$105,042	\$105,042	\$105,042
<i>Project Ayuda ESG Program</i>			
Prevents homelessness for youth aging out of foster care and eligible, low-income disabled individuals. This program helps participants attain financial self-sufficiency while providing direct assistance, case management services, and Life Skills classes.			
<b>Urban 15 Group</b>	\$33,374	\$33,374	\$33,374
<i>The Cultivation Program</i>			
Provides service to 100 seniors, ages 60 and up, who have had a life-time desire to dance and/or play percussion.			
<b>UTSA</b>	\$36,947	\$36,947	\$36,947
<i>Pre-Freshman Engineering Program (PREP)</i>			
Increases the number of students from the San Antonio area who pursue science, technology, engineering, and mathematics (STEM) studies in college and increases the retention and graduation rate of these students. PREP is an academically intense, mathematics-based, summer program conducted on college and university campuses throughout the City.			
<b>YMCA</b>	N/A	N/A	\$100,000
<i>Y Teens</i>			
Addresses youth-related crime and violent activities by providing healthy alternatives to middle and high school-age youth. The program will be offered at Davis-Scott, Walzem, and Westside Family YMCAs, Alazan-Apache Courts, and Villa Veramendi San Antonio Housing Authority communities.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2015 PROPOSED FUNDING ALLOCATIONS**

<b>Agency Title</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>
<i>Program Name</i>	<b>Adopted</b>	<b>Estimate</b>	<b>Proposed</b>
<i>Program Description</i>			
<b>YMCA</b>	\$292,600	\$292,600	\$292,600
<i>Active Older Adults</i>			
Provides year-round, free senior services including strength training, walking clubs, Zumba, social events, nutritional awareness, and aquatics. Services are provided at 12 City of San Antonio Senior Centers and COSA-owned YMCA managed locations.			
<b>YMCA</b>	\$355,132	\$355,132	\$90,000
<i>Out of School Time</i>			
Provides childcare and summer day camp for families throughout San Antonio. Services offered include Y School/Extended Day services during out-of-school hours and Y Day Camp full-day childcare. Summer services are provided at one site for 8 weeks to children during summer vacation.			
<b>YWCA of San Antonio</b>	\$55,100	\$55,100	\$30,000
<i>Volunteer Income Tax Assistance (VITA)</i>			
Provides free tax preparation services 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.			
<b>YWCA of San Antonio</b>	\$28,500	\$28,500	\$28,500
<i>Self Employment for Economic Development (SEED)</i>			
Offers lower-income adults a comprehensive entrepreneurship program designed to help participants start new businesses, increase their knowledge of business and finance, and overcome obstacles to success often faced by entrepreneurs.			
<b>YWCA of San Antonio</b>	\$44,650	\$44,650	\$44,650
<i>Mi Carrera</i>			
Assists female students ages 13 to 19 who are at risk of dropping out of school. The program develops self-esteem, educational and occupational motivation, and parenting skills.			
<b>YWCA of San Antonio</b>	\$45,823	\$45,823	\$22,912
<i>Parents and Children Together (PACT)</i>			
Prepares children for kindergarten by educating parents about the importance of early brain development and emotional nurturing of very young children.			



**HUMAN AND WORKFORCE DEVELOPMENT SERVICES  
FY 2015 PROPOSED FUNDING ALLOCATIONS**

<b>Agency Title</b>	<b>FY 2014 Adopted</b>	<b>FY 2014 Estimate</b>	<b>FY 2015 Proposed</b>
<i>Program Name</i>			
<i>Program Description</i>			
<b>YWCA of San Antonio</b>	\$22,563	\$22,563	\$22,563
<i>Positive Youth Development</i>			
Serves youth ages 4 to 12 by promoting youth development through character traits and life skills training. Volunteer coaches instill character through sportsmanship training.			
<b>YWCA of San Antonio</b>	\$82,650	\$82,650	\$82,650
<i>Senior Connection</i>			
Enhances physical and mental health for seniors. This program enables seniors to increase knowledge of healthy behaviors, improve physical fitness, and develop computer skills to research fitness and health issues on the internet.			
<b>YWCA of San Antonio</b>	\$116,572	\$116,572	\$58,286
<i>Early On</i>			
Provides Play & Learn training and education services to parents and informal caregivers. Participants receive information and resources on child development, health and safety, parenting, positive guidance and discipline. This program provides center based Play & Learn to early childhood professionals to promotes a positive parent-child interactional and school readiness skills.			
<b>YWCA of San Antonio</b>	\$39,060	\$39,060	\$39,060
<i>Teen Volunteer Program</i>			
Serves teenagers ages 13 to 19 by providing opportunities to experience community service, improve employability by increasing knowledge, job skills, and work experience. This program seeks to increase the potential of teenagers becoming active citizens and leaders.			

# DEVELOPMENT SERVICES

DEVELOPMENT SERVICES FUND  
GENERAL FUND

## MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
Development Services Fund - Operating	243	\$27,240,749
Development Services Fund - Capital Transfers	0	5,537,612
General Fund	137	11,840,325
Grants	3	187,749
Capital Projects	0	3,000,000
<b>Total Funding</b>	<b>383</b>	<b>\$47,806,435</b>

### PERFORMANCE MEASURE RESULTS

✔ Target Met    ✖ Target Not Met    ⓘ Informational

Development Services Division Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Calendar days to provide major plats technical review	19	20	20	✔	20
Calendar days to provide initial residential plan review	1	3	2	✔	3
Calendar days to provide complex commercial plan review	16	18	18	✔	18
Percent of building inspections performed as scheduled	97%	95%	97%	✔	95%

### PERFORMANCE MEASURE RESULTS

✔ Target Met    ✖ Target Not Met    ⓘ Informational

Code Enforcement Division Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Volunteers recruited annually for community wipeout events	2,142	2,500	2,505	✔	2,500
Turnaround time from initial call to cleanup of all graffiti on the public right-of-way	2	3	2	✔	3
Percent of Tier 1 <sup>1</sup> and Tier 2 <sup>2</sup> cases proactively identified	65%	50%	72%	✔	50%
Business days to respond to Tier 1 code complaints	2	2	2	✔	2
Business days to respond to Tier 2 code complaints	2	6	3	✔	6
Percent of Tier 1 and Tier 2 cases that comply within 45 days of initial investigation of code violation	89%	90%	92%	✔	90%

<sup>1</sup>Tier 1 calls for service include key health and safety issues including emergency demolitions, visual obstructions, unsecure vacant structures, overgrown lots and illegal dumping.

<sup>2</sup>Tier 2 calls for service include property uses and building maintenance issues, certificate of occupancy, and work without permit.

# DEVELOPMENT SERVICES

DEVELOPMENT SERVICES FUND  
GENERAL FUND

## DEVELOPMENT SERVICES FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$13,860,332	\$15,887,482	\$15,797,547	\$16,665,816
CONTRACTUAL SERVICES	996,520	1,129,536	1,140,910	1,602,725
COMMODITIES	252,738	303,075	297,078	311,272
SELF INSURANCE/OTHER	3,882,602	4,025,906	4,035,248	4,983,159
CAPITAL OUTLAY	257,407	206,556	225,290	101,634
TRANSFERS	3,444,036	4,829,079	4,596,683	9,113,755
<b>TOTAL EXPENDITURES</b>	<b>\$22,693,635</b>	<b>\$26,381,634</b>	<b>\$26,092,756</b>	<b>\$32,778,361</b>
Authorized Positions	218	249	249	243
Full-Time Equivalents	218.00	249.00	249.00	243.00

## GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$7,312,906	\$8,085,470	\$8,063,532	\$8,098,915
CONTRACTUAL SERVICES	1,731,852	1,623,315	1,678,174	1,658,391
COMMODITIES	234,312	332,171	264,468	301,416
SELF INSURANCE/OTHER	1,655,599	1,787,857	1,755,965	1,781,603
CAPITAL OUTLAY	5,169	0	29,229	0
<b>TOTAL EXPENDITURES</b>	<b>\$10,939,838</b>	<b>\$11,828,813</b>	<b>\$11,791,368</b>	<b>\$11,840,325</b>
Authorized Positions	139	139	139	137
Full-Time Equivalents	139.00	139.00	139.00	137.00

## GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2015	CITY MATCH
Community Development Block Grant	\$187,749	\$0	\$0	\$187,749	\$0
<b>TOTAL</b>	<b>\$187,749</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,749</b>	<b>\$0</b>



# OFFICE OF EASTPOINT & REAL ESTATE SERVICES

GENERAL FUND

## MISSION STATEMENT

*TO PROVIDE QUALITY REAL ESTATE SERVICES TO OUR CUSTOMERS AND FACILITATE REVITALIZATION OF THE EASTSIDE OF SAN ANTONIO*

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
General Fund	16	\$1,661,335
Parks Development & Expansion - 2010 Venue Projects	0	305,933
Capital Projects	0	27,700,000
<b>Total Funding</b>	<b>16</b>	<b>\$29,667,268</b>

## PERFORMANCE MEASURE RESULTS

✔ Target Met    ✖ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Acres protected under Edwards Aquifer Protection Program	12,831	15,000	16,500	✔	10,000

## GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	N/A	N/A	N/A	\$1,456,552
CONTRACTUAL SERVICES	N/A	N/A	N/A	102,230
COMMODITIES	N/A	N/A	N/A	4,771
SELF INSURANCE/OTHER	N/A	N/A	N/A	96,665
CAPITAL OUTLAY	N/A	N/A	N/A	1,117
<b>TOTAL EXPENDITURES</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$1,661,335</b>
Authorized Positions	N/A	N/A	N/A	16
Full-Time Equivalents	N/A	N/A	N/A	16.00

# ECONOMIC DEVELOPMENT

GENERAL FUND  
ECONOMIC DEVELOPMENT INCENTIVE FUND

## MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
General Fund	27	\$3,358,134
Economic Development Incentive Fund	0	1,653,153
Starbright Industrial Development Corporation Fund	0	874,190
Delegate Agencies - Workforce Development	0	2,255,214
<b>Total Funding</b>	<b>27</b>	<b>\$8,140,691</b>

## PERFORMANCE MEASURE RESULTS

✔ Target Met    ❌ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Total corporate investment	\$302 M	\$250 M	\$549.6 M	✔	\$250 M
Jobs created and retained by project coordination, economic development incentives, and contracted services by the San Antonio Economic Development Foundation	3,632	3,630	3,630	✔	3,600
Percentage of dollars paid to Minority/Women Owned Businesses within the San Antonio Metropolitan Statistical Area for contracts to which the SBEDA program was applied	28%	25%	27%	✔	25%
Small businesses enrolled in the Bonding Assistance and Mentor Protégé Program	90	115	91	❌	90

## GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$1,909,167	\$2,138,442	\$2,110,416	\$2,307,353
CONTRACTUAL SERVICES	336,459	932,612	932,092	815,612
COMMODITIES	54,665	87,949	86,727	86,349
SELF INSURANCE/OTHER	96,840	108,463	111,262	148,820
CAPITAL OUTLAY	2,746	1,800	4,331	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,399,877</b>	<b>\$3,269,266</b>	<b>\$3,244,828</b>	<b>\$3,358,134</b>
Authorized Positions	25	27	27	27
Full-Time Equivalents	25.00	27.00	27.00	27.00

## ECONOMIC DEVELOPMENT INCENTIVE FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
CONTRACTUAL SERVICES	\$3,925,000	\$1,659,016	\$1,659,016	\$1,653,153
<b>TOTAL EXPENDITURES</b>	<b>\$3,925,000</b>	<b>\$1,659,016</b>	<b>\$1,659,016</b>	<b>\$1,653,153</b>
Authorized Positions	0	0	0	0
Full-Time Equivalents	0.00	0.00	0.00	0.00

# FINANCE

## GENERAL FUND PURCHASING & GENERAL SERVICES FUND

### MISSION STATEMENT

*Managing the City's financial resources today for a better tomorrow.*

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
General Fund	105	\$10,444,081
Purchasing & General Services Fund	39	5,754,421
Liability Fund	11	8,521,783
Workers' Compensation Fund	12	14,248,093
<b>Total Funding</b>	<b>167</b>	<b>\$38,968,378</b>

### PERFORMANCE MEASURE RESULTS

✔ Target Met    ❌ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Achieve payment to vendors within terms	81%	80%	79%	❌	80%
Average number of days to collect payment	18	30	19	✔	30
Percentage of electronic catalog spent	N/A	N/A	N/A	N/A	72%*

\*72% assumes a third party implementing catalogs for 4 months.

### GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$7,135,717	\$7,547,177	\$7,509,744	\$8,555,130
CONTRACTUAL SERVICES	194,876	181,980	209,558	193,078
COMMODITIES	36,651	42,407	38,880	34,715
SELF INSURANCE/OTHER	508,146	395,000	395,867	1,661,158
CAPITAL OUTLAY	39,839	0	180	0
<b>TOTAL EXPENDITURES</b>	<b>\$7,915,229</b>	<b>\$8,166,564</b>	<b>\$8,154,229</b>	<b>\$10,444,081</b>
Authorized Positions	<b>97</b>	<b>96</b>	<b>96</b>	<b>105</b>
Full-Time Equivalents	<b>97.00</b>	<b>96.00</b>	<b>96.00</b>	<b>105.00</b>

### PURCHASING & GENERAL SERVICES FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$2,913,653	\$3,272,606	\$3,138,976	\$2,945,300
CONTRACTUAL SERVICES	631,148	527,655	654,872	653,145
COMMODITIES	17,047	15,999	20,941	15,999
SELF INSURANCE/OTHER	359,179	366,369	362,577	1,103,676
CAPITAL OUTLAY	6,900	11,972	17,195	0
COMMODITIES FOR RESALE	724,552	860,685	860,685	860,685
TRANSFERS	129,836	129,836	129,836	175,616
<b>TOTAL EXPENDITURES</b>	<b>\$4,782,315</b>	<b>\$5,185,122</b>	<b>\$5,185,082</b>	<b>\$5,754,421</b>
Authorized Positions	<b>46</b>	<b>44</b>	<b>44</b>	<b>39</b>
Full-Time Equivalents	<b>46.00</b>	<b>44.00</b>	<b>44.00</b>	<b>39.00</b>

# FINANCE

## SELF-INSURANCE LIABILITY & WORKERS' COMP FUND

### PERFORMANCE MEASURE RESULTS

✔ Target Met    ❌ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Percentage of recovery of City damages	N/A	N/A	N/A	N/A	75%
Average cost of a workers' compensation claim	N/A	N/A	N/A	N/A	4,104
City's incident rate	N/A	N/A	N/A	N/A	11.24
Reduce workers' compensation claims payments	N/A	8,170,258	7,902,911	❌	N/A

### SELF-INSURANCE LIABILITY FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
ADMINISTRATION- CITY	\$576,062	\$654,390	\$623,627	\$982,351
ADMINISTRATION- CONTRACTS	820,918	806,548	806,548	305,590
CLAIMS- INSURANCE	1,345,657	6,410,104	3,987,220	5,207,675
PREMIUMS- EXCESS LIABILITY	2,275,932	1,959,658	1,607,599	1,627,069
TRANSFERS	431,596	431,596	435,574	399,098
<b>TOTAL EXPENDITURES</b>	<b>\$5,450,165</b>	<b>\$10,262,296</b>	<b>\$7,460,568</b>	<b>\$8,521,783</b>
Authorized Positions	7	7	7	11
Full-Time Equivalents	7.00	7.00	7.00	11.00

### SELF-INSURANCE WORKERS COMP FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
ADMINISTRATION- CITY	\$1,716,857	\$1,806,654	\$1,777,725	\$1,726,228
ADMINISTRATION- CONTRACTS	1,050,784	1,151,927	1,089,120	1,185,677
PREMIUMS- EXCESS LIABILITY	98,728	0	0	0
CLAIMS- INSURANCE	9,300,954	13,235,967	10,377,393	10,837,696
TRANSFERS	496,884	496,884	476,472	498,492
<b>TOTAL EXPENDITURES</b>	<b>\$12,664,207</b>	<b>\$16,691,432</b>	<b>\$13,720,710</b>	<b>\$14,248,093</b>
Authorized Positions	16	16	16	12
Full-Time Equivalents	16.00	16.00	16.00	12.00

# FIRE

GENERAL FUND

## 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.**

**"TO SAFELY PREVENT HARM THROUGH CARING SERVICE"**

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
General Fund	1,774	\$276,269,449
Grants	8	1,480,723
<b>Total Funding</b>	<b>1,782</b>	<b>\$277,750,172</b>

### PERFORMANCE MEASURE RESULTS

✓ Target Met    ⚠ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Fire response time (medical, fire, and other assistance calls)	7:50	7:42	7:56	⚠	7:55
Structure fires per 1,000 residents	0.62	0.70	0.62	ⓘ	N/A
Medical incidents per 100,000 residents	101.63	95.00	99.04	ⓘ	N/A
Total fire department incidents	167,870	169,500	168,769	ⓘ	170,991
Total unit response (Fire and EMS combined)	308,496	306,750	308,806	ⓘ	312,487

### GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$213,847,630	\$224,112,788	\$224,112,788	\$231,800,544
CONTRACTUAL SERVICES	8,015,507	9,399,317	9,399,317	9,681,243
COMMODITIES	6,585,992	5,182,662	5,182,662	5,514,292
SELF INSURANCE/OTHER	25,064,365	25,399,119	25,399,119	27,532,751
CAPITAL OUTLAY	929,196	81,262	81,262	1,706,322
TRANSFERS	116,117	33,213	33,213	34,297
<b>TOTAL EXPENDITURES</b>	<b>\$254,558,807</b>	<b>\$264,208,361</b>	<b>\$264,208,361</b>	<b>\$276,269,449</b>
Authorized Positions	<b>1,780</b>	<b>1,783</b>	<b>1,783</b>	<b>1,774</b>
Full-Time Equivalents	<b>1,780.00</b>	<b>1,783.00</b>	<b>1,783.00</b>	<b>1,774.00</b>

# FIRE

GENERAL FUND

## GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2015	CITY MATCH
State Homeland Security Grant Program - 2013	\$11,102	\$0	\$0	\$11,102	\$0
State Homeland Security Grant Program - 2014	437,278	0	0	437,278	0
Urban Area Security Initiative - 2014	800,000	0	0	800,000	0
Emergency Management Performance Grant - 2015	232,343	0	0	232,343	232,343
<b>TOTAL</b>	<b>\$1,480,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,480,723</b>	<b>\$232,343</b>

# HEALTH

GENERAL FUND

## MISSION STATEMENT

*THE SAN ANTONIO METROPOLITAN HEALTH DISTRICT'S PURPOSE IS TO PROVIDE LEADERSHIP AND SERVICES FOR SAN ANTONIO AND BEXAR COUNTY TO PREVENT ILLNESS AND INJURY, PROMOTE HEALTH BEHAVIORS, AND PROTECT AGAINST HEALTH HAZARDS. OUR VISION IS FOR OPTIMAL HEALTH FOR OUR COMMUNITIES AND OUR ENVIRONMENT.*

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
General Fund	112	\$11,701,408
Grants	255	30,401,826
<b>Total Funding</b>	<b>367</b>	<b>\$42,103,234</b>

## PERFORMANCE MEASURE RESULTS

✓ Target Met    - Target Not Met    i Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Secondary school students participating in evidence-based teen pregnancy prevention programs	1,500	4,400	6,000	✓	6,500
Sites improved for public physical activity through Metro Health programs	5	2	0	-	2
Metro Health staff trained in Asset-Based Community Development or related community development techniques	25	60	60	✓	100
Percentage of infectious syphilis case assignments interviewed within three working days	94%	95%	95%	✓	95%
Percent of Vaccines for Children (VFC) sites vaccinating 90% of children according to recommended schedule	74%	85%	85%	✓	92%

## GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$7,688,118	\$7,852,476	\$7,771,673	\$7,996,915
CONTRACTUAL SERVICES	1,183,684	1,239,400	1,313,151	1,250,018
COMMODITIES	346,301	480,805	419,452	539,805
SELF INSURANCE/OTHER	1,668,130	1,671,166	1,683,186	1,876,154
CAPITAL OUTLAY	0	9,000	9,000	29,000
TRANSFERS	19,478	9,516	9,516	9,516
<b>TOTAL EXPENDITURES</b>	<b>\$10,905,711</b>	<b>\$11,262,363</b>	<b>\$11,205,978</b>	<b>\$11,701,408</b>
Authorized Positions	120	113	113	112
Full-Time Equivalents	120.00	113.00	113.00	111.00

# HEALTH

GENERAL FUND

## GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2015	CITY MATCH
Air Monitoring Lake Calaveras	\$0	\$52,293	\$0	\$52,293	\$0
Air Monitoring PM 2.5	86,252	0	0	86,252	0
Air Monitoring TCEQ Biowatch	336,881	0	0	336,881	0
BrownFields Concept	150,000	0	0	150,000	0
CPS Lab Response Network - HPP	34,066	0	0	34,066	0
Cure Violence	977,372	0	0	977,372	0
Federal Immunization Program	2,318,877	0	0	2,318,877	0
Head Start AVANCE	26,250	0	0	26,250	0
Head Start COSA	109,289	0	0	109,289	58,338
Head Start Family Services	49,995	0	0	49,995	0
Head Start PCI	16,800	0	0	16,800	0
Healthy Start Initiative	2,000,000	0	0	2,000,000	0
HIV Prevention	0	300,720	0	300,720	0
HIV Surveillance	0	266,386	0	266,386	0
IDC/Flu Infectious Disease	0	5,000	0	5,000	0
IDCU/FDBN INV Program	88,178	0	0	88,178	0
Inner-City School Immunization Project	0	710,809	20,000	730,809	0
Medicaid Waiver 1115	10,667,810	0	0	10,667,810	0
Milk Sample Lab Test	0	57,417	0	57,417	0
PHEP Bio Terrorism	1,143,661	0	0	1,143,661	99,018
PHEP Cities Readiness Initiative	249,771	0	0	249,771	21,625
PHEP Lab	244,436	0	0	244,436	26,281
Sodium Reduction	240,982	0	0	240,982	0
Special TB Team Project	527,336	0	0	527,336	62,795
STD Staff Support	696,434	0	0	696,434	0
TB Prevention & Control	0	620,309	0	620,309	86,154
TB Waiver	0	1,531,191	0	1,531,191	0
Title V Dental	236,754	0	0	236,754	0
Triple OOO	0	279,082	0	279,082	0
WIC 2014-2015	6,357,475	0	0	6,357,475	0
<b>TOTAL</b>	<b>\$26,558,619</b>	<b>\$3,823,207</b>	<b>\$20,000</b>	<b>\$30,401,826</b>	<b>\$354,211</b>



# OFFICE OF HISTORIC PRESERVATION

GENERAL FUND

## MISSION STATEMENT

**THE OFFICE OF HISTORIC PRESERVATION IS COMMITTED TO THE PRESERVATION, PROTECTION, AND PROMOTION OF SAN ANTONIO'S HISTORIC, CULTURAL, ARCHITECTURAL, AND ARCHAEOLOGICAL RESOURCES THROUGH IMPLEMENTATION OF A REVIEW PROCESS, PROMOTION OF HARMONIOUS DEVELOPMENT, AND PUBLIC EDUCATION.**

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
General Fund	17	\$1,589,871
<b>Total Funding</b>	<b>17</b>	<b>\$1,589,871</b>

## PERFORMANCE MEASURE RESULTS

✓ Target Met    ✗ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Participants in preservation outreach programs	3,764	4,000	4,200	✓	4,500

## GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$872,050	\$885,091	\$877,175	\$1,215,659
CONTRACTUAL SERVICES	36,493	98,352	101,442	180,289
COMMODITIES	7,098	8,430	7,674	14,036
SELF INSURANCE/OTHER	70,684	57,466	57,944	106,387
CAPITAL OUTLAY	659	1,775	1,500	73,500
<b>TOTAL EXPENDITURES</b>	<b>\$986,984</b>	<b>\$1,051,114</b>	<b>\$1,045,735</b>	<b>\$1,589,871</b>
Authorized Positions	<b>13</b>	<b>12</b>	<b>12</b>	<b>17</b>
Full-Time Equivalents	<b>13.00</b>	<b>12.00</b>	<b>12.00</b>	<b>17.00</b>

# HUMAN RESOURCES

GENERAL 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 FY 2015
General Fund	45	\$5,045,306
Employee Benefits Fund	25	124,949,374
Unemployment Fund	0	361,842
<b>Total Funding</b>	<b>70</b>	<b>\$130,356,522</b>

## PERFORMANCE MEASURE RESULTS

✔ Target Met    ✖ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Recruitment outreach events	45	N/A	53	✔	45
City-wide employee evaluation completion rate	N/A	100%	100%	✔	100%
Call answer rate	91%	92%	92%	✔	93%
Time to hire (in days)	47	46	49	✖	46
Voluntary turnover rate	6%	6%	6%	✔	6%
Vacancies filled by internal candidates	N/A	20%	22%	✔	20%

## GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$3,369,369	\$3,687,591	\$3,681,930	\$4,191,065
CONTRACTUAL SERVICES	109,417	182,871	183,040	197,369
COMMODITIES	32,423	41,447	41,405	41,947
SELF INSURANCE/OTHER	183,607	189,762	171,584	614,925
CAPITAL OUTLAY	2,623	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$3,697,439</b>	<b>\$4,101,671</b>	<b>\$4,077,959</b>	<b>\$5,045,306</b>
Authorized Positions	42	41	41	45
Full-Time Equivalents	42.00	41.00	41.00	45.00

# HUMAN RESOURCES

## EMPLOYEE BENEFITS FUND

### PERFORMANCE MEASURE RESULTS

✔ Target Met    ❌ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Information sessions for Open Enrollment	45	N/A	40	ⓘ	40
City Manager 5K Run participation	2,073	2,075	2,263	✔	2,265
Employee participation in Virgin Health Miles program	3,400	3,500	3,880	✔	4,266

### EMPLOYEE BENEFITS FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
ADMINISTRATION- CITY	\$4,188,412	\$7,742,184	\$6,872,213	\$7,654,282
ADMINISTRATION- CONTRACTS	5,373,537	4,923,239	6,242,310	5,860,424
CLAIMS	96,665,347	107,418,303	111,204,527	104,888,321
PAYMENTS	5,377,839	5,205,034	4,964,346	5,205,034
TRANSFERS	1,037,872	1,077,864	1,129,373	1,341,313
<b>TOTAL EXPENDITURES</b>	<b>\$112,643,007</b>	<b>\$126,366,624</b>	<b>\$130,412,769</b>	<b>\$124,949,374</b>
Authorized Positions	27	27	27	25
Full-Time Equivalents	27.00	27.00	27.00	25.00

### UNEMPLOYMENT FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
CLAIMS	\$283,925	\$350,000	\$225,000	\$350,000
ADMINISTRATION- CONTRACTS	11,842	11,842	11,842	11,842
<b>TOTAL EXPENDITURES</b>	<b>\$295,767</b>	<b>\$361,842</b>	<b>\$236,842</b>	<b>\$361,842</b>
Authorized Positions	0	0	0	0
Full-Time Equivalents	0.00	0.00	0.00	0.00

# HUMAN SERVICES

GENERAL FUND

## MISSION STATEMENT

*TO STRENGTHEN THE COMMUNITY THROUGH HUMAN SERVICES INVESTMENTS.*

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
General Fund	99	\$18,978,390
Grants	229	79,481,615
<b>Total Funding</b>	<b>328</b>	<b>\$98,460,005</b>

### PERFORMANCE MEASURE RESULTS

✔ Target Met    ❌ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
cafécollege participants & FAFSA completion	28,571 / 3,459	27,000 / 3,200	30,257 / 3,615	✔	30,000 / 3,400
Prospects Courtyard and Haven for Hope campus graduates	874 / 462	800 / 375	919 / 375	✔	800 / 375
Senior center participants	15,431	16,490	17,845	✔	19,500
Percentage of seniors satisfied with services	90%	92%	93.91%	✔	92%

### GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$6,953,106	\$6,910,630	\$6,771,091	\$6,405,776
CONTRACTUAL SERVICES	5,134,189	6,766,865	6,784,907	5,899,837
COMMODITIES	176,677	257,293	257,885	322,261
SELF INSURANCE/OTHER	1,912,753	1,889,038	1,782,809	2,506,071
CAPITAL OUTLAY	155,061	100,500	100,500	115,000
TRANSFERS	4,254,838	3,734,142	3,734,142	3,729,445
<b>TOTAL EXPENDITURES</b>	<b>\$18,586,625</b>	<b>\$19,658,468</b>	<b>\$19,431,334</b>	<b>\$18,978,390</b>
Authorized Positions	123	102	102	99
Full-Time Equivalents	122.00	101.00	101.00	98.00

# HUMAN SERVICES

GENERAL FUND

## GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2015	CITY MATCH
<b>Senior Services</b>					
Comprehensive Nutrition Project	\$1,200,000	\$0	\$65,000	\$1,265,000	\$3,517,616
Supportive Services for the Elderly Project	190,320	0	0	190,320	80,895
<b>Early Childhood &amp; Youth</b>					
Child Care Services	45,986,271	0	109,000	46,095,271	1,200,000
Head Start Early Childhood Development	21,980,862	0	5,495,216	27,476,078	0
<b>Financial Empowerment</b>					
Financial Empowerment Center Grant	0	0	166,000	166,000	0
Fair Housing Program	192,784	0	0	192,784	0
Housing Counseling	29,167	0	0	29,167	0
<b>Centers for Working Families</b>					
Community Services Block Grant FY 2014-2015	1,588,858	0	0	1,588,858	0
<b>Homeless Services</b>					
Emergency Solutions Grant	956,346	0	0	956,346	0
Housing Opportunities for Persons with AIDS	1,212,217	0	0	1,212,217	0
Supportive Housing Program	309,574	0	0	309,574	103,191
<b>TOTAL</b>	<b>\$73,646,399</b>	<b>\$0</b>	<b>\$5,835,216</b>	<b>\$79,481,615</b>	<b>\$4,901,702</b>

# INFORMATION TECHNOLOGY SERVICES

INFORMATION TECHNOLOGY SERVICES FUND

## MISSION STATEMENT

*THE INFORMATION TECHNOLOGY SERVICES DEPARTMENT IS DEDICATED TO PROVIDING SECURE, RELIABLE, AND RESPONSIVE ENTERPRISE-LEVEL TECHNOLOGY AND BUSINESS SOLUTIONS THAT FACILITATE AND ENHANCE THE CITY'S EFFECTIVENESS IN SERVING THE CITIZENS OF SAN ANTONIO.*

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
Information Technology Services Fund	345	\$54,122,054
Capital Projects	0	7,440,000
<b>Total Funding</b>	<b>345</b>	<b>\$61,562,054</b>

### PERFORMANCE MEASURE RESULTS

✓ Target Met    ✗ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Customer Satisfaction with ITSD Service Delivery	94%	94%	93%	✗	94%
Percentage of IT Governance Board approved IT projects delivered successfully based on ITSD-established project standards	97%	93%	95%	✓	94%

### INFORMATION TECHNOLOGY SERVICES FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$18,808,929	\$20,254,007	\$19,500,432	\$30,171,435
CONTRACTUAL SERVICES	16,954,170	17,551,294	17,560,958	17,534,944
COMMODITIES	687,503	1,374,221	1,774,646	1,515,571
SELF INSURANCE/OTHER	4,734,759	4,769,422	4,714,495	4,069,482
CAPITAL OUTLAY	453,355	0	291,980	0
TRANSFERS	1,818,628	830,622	830,622	830,622
<b>TOTAL EXPENDITURES</b>	<b>\$43,457,344</b>	<b>\$44,779,566</b>	<b>\$44,673,133</b>	<b>\$54,122,054</b>
Authorized Positions	229	226	226	345
Full-Time Equivalents	229.00	226.00	226.00	345.00

# INTERGOVERNMENTAL RELATIONS

GENERAL FUND  
OFFICE OF MILITARY AFFAIRS FUND

## MISSION STATEMENT

*THE INTERGOVERNMENTAL RELATIONS DEPARTMENT ADVOCATES ON BEHALF OF THE CITY'S LOCAL, STATE, FEDERAL AND INTERNATIONAL INTERESTS.*

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
General Fund	7	\$1,554,381
<b>Total Funding</b>	<b>7</b>	<b>\$1,554,381</b>

## PERFORMANCE MEASURE RESULTS

✔ Target Met    ✖ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Successfully secure funding in the 113th United States Congress for one of the City's Priority Federal Initiatives	0	1	2	✔	1
Federal funding obtained for City's federal initiatives	\$33.4M	\$15M	\$11.7M	✖	\$15M
New grants identified and referred to City departments	27	25	25	✔	25
Presentations coordinated to officials in support of City initiatives	6	5	35	✔	20
Passage rate of City Council supported legislation during the Texas Legislative Session	67%	N/A	N/A	N/A	70%
Success rate of defeating potentially harmful legislation during the Texas Legislative session	88%	N/A	N/A	N/A	75%
Joint community-military meetings on major issues of interest or common concern	4	4	4	✔	4
Independent meetings, contacts, and events with both military and civilian parties to help with issues of concern or requests for information or assistance	120	140	150	✔	140

## GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$523,803	\$639,946	\$576,146	\$803,181
CONTRACTUAL SERVICES	575,656	414,910	408,525	675,708
COMMODITIES	10,355	7,221	9,523	9,885
SELF INSURANCE/OTHER	38,703	44,280	48,363	65,607
CAPITAL OUTLAY	1,451	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$1,149,968</b>	<b>\$1,106,357</b>	<b>\$1,042,557</b>	<b>\$1,554,381</b>
Authorized Positions	6	6	6	7
Full-Time Equivalents	6.00	6.00	6.00	7.00

# INTERGOVERNMENTAL RELATIONS

GENERAL FUND  
OFFICE OF MILITARY AFFAIRS FUND

## OFFICE OF ECONOMIC ADJUSTMENT OPERATIONAL SUPPORT GRANT EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$246,051	\$381,980	\$191,894	\$0
CONTRACTUAL SERVICES	88,054	34,620	55,561	0
COMMODITIES	1,081	5,000	2,709	0
<b>TOTAL EXPENDITURES</b>	<b>\$335,186</b>	<b>\$421,600</b>	<b>\$250,164</b>	<b>\$0</b>
Authorized Positions	4	4	3	0
Full-Time Equivalents	4.00	3.00	2.00	0.00

FY 2013 and FY 2014 funding provided through the Office of Economic Adjustment Operational Support Grant.



# LIBRARY

GENERAL FUND

## MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
General Fund	518	\$34,949,204
Grants, Gifts & Contributions	0	450,000
<b>Total Funding</b>	<b>518</b>	<b>\$35,399,204</b>

### PERFORMANCE MEASURE RESULTS

✓ Target Met    ✗ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Customer satisfaction with San Antonio Public Library's service delivery	94%	94%	94%	✓	94%
Annual visits to the Library	5,517,656	5,519,456	5,409,477	✗	5,413,477
Annual Library circulation	7,396,057	7,422,895	7,307,828	✗	7,398,605
Public computer sessions	1,583,568	1,588,000	1,952,069	✓	1,958,069

### GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$20,946,029	\$21,633,140	\$21,738,398	\$21,288,279
CONTRACTUAL SERVICES	3,949,264	3,734,884	3,578,987	3,863,576
COMMODITIES	4,784,057	4,638,539	4,627,460	4,671,039
SELF INSURANCE/OTHER	3,697,566	3,672,547	3,609,137	4,421,340
CAPITAL OUTLAY	197,940	62,671	113,825	625,400
TRANSFERS	389,024	78,489	78,489	79,570
<b>TOTAL EXPENDITURES</b>	<b>\$33,963,880</b>	<b>\$33,820,270</b>	<b>\$33,746,295</b>	<b>\$34,949,204</b>
Authorized Positions	522	517	517	518
Full-Time Equivalents	427.50	422.50	422.50	425.50

### GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2015	CITY MATCH
Friends of the San Antonio Public Library-Donation	\$0	\$0	\$100,000	\$100,000	\$0
Miscellaneous Gifts	0	0	50,000	50,000	0
San Antonio Public Library Foundation- Donation	0	0	300,000	300,000	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>

# MANAGEMENT & BUDGET

GENERAL FUND

## MISSION STATEMENT

*THE OFFICE OF MANAGEMENT & BUDGET WILL PROVIDE CITY DEPARTMENTS WITH FISCAL PLANNING, ANALYSIS, AND MANAGEMENT SERVICES THAT CONTRIBUTE TOWARD THE DEVELOPMENT AND DELIVERY OF CITY SERVICE PLANS ENABLING THE EFFECTIVE AND EFFICIENT DELIVERY OF CITY SERVICES.*

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
General Fund	26	\$3,272,316
<b>Total Funding</b>	<b>26</b>	<b>\$3,272,316</b>

## PERFORMANCE MEASURE RESULTS

✔ Target Met    ✖ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
General Fund expenditures as percentage of estimate	-0.20%	Between 0% and -1%	-0.03%	✔	Between 0% and -1%
General Fund revenues as percentage of estimate	0.90%	Less than 1%	0.80%	✔	Less than 1%

## GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$2,267,033	\$2,376,008	\$2,309,488	\$2,533,987
CONTRACTUAL SERVICES	82,234	129,386	126,626	129,386
COMMODITIES	16,977	19,285	28,740	19,284
SELF INSURANCE/OTHER	238,922	279,318	280,407	589,659
CAPITAL OUTLAY	3,123	0	276	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,608,289</b>	<b>\$2,803,997</b>	<b>\$2,745,537</b>	<b>\$3,272,316</b>
Authorized Positions	26	26	26	26
Full-Time Equivalents	26.00	26.00	26.00	26.00

*MISSION STATEMENT*

*WE WILL DELIVER QUALITY CITY SERVICES AND COMMIT TO ACHIEVE SAN ANTONIO'S VISION OF PROSPERITY FOR OUR DIVERSE, VIBRANT AND HISTORIC COMMUNITY.*

<b>APPROPRIATIONS BY FUND</b>	<b>AUTHORIZED POSITIONS</b>	<b>PROPOSED FY 2015</b>
General Fund	18	\$6,298,686
<b>Total Funding</b>	<b>18</b>	<b>\$6,298,686</b>

**GENERAL FUND EXPENDITURES BY CLASSIFICATION**

	<b>ACTUAL FY 2013</b>	<b>BUDGET FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>PROPOSED FY 2015</b>
PERSONAL SERVICES	\$1,595,733	\$1,676,770	\$1,671,511	\$1,636,364
CONTRACTUAL SERVICES	564,563	675,425	584,994	623,500
COMMODITIES	138,138	175,474	183,578	175,424
SELF INSURANCE/OTHER	3,392,518	3,536,632	3,599,848	3,857,066
CAPITAL OUTLAY	18,720	0	24,370	5,747
TRANSFERS	1,175	585	585	585
<b>TOTAL EXPENDITURES</b>	<b>\$5,710,847</b>	<b>\$6,064,886</b>	<b>\$6,064,886</b>	<b>\$6,298,686</b>
Authorized Positions	<b>19</b>	<b>19</b>	<b>19</b>	<b>18</b>
Full-Time Equivalents	<b>19.00</b>	<b>19.00</b>	<b>19.00</b>	<b>18.00</b>

# MUNICIPAL COURT

GENERAL FUND  
MUNICIPAL COURT SECURITY FUND  
MUNICIPAL COURT TECHNOLOGY FUND  
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 FY 2015
General Fund	179	\$14,059,776
Municipal Court Security Fund	8	494,570
Municipal Court Technology Fund	0	793,253
Municipal Court Juvenile Case Manager Fund	20	1,256,723
<b>Total Funding</b>	<b>207</b>	<b>\$16,604,322</b>

## GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$10,350,805	\$10,924,506	\$10,766,573	\$11,112,851
CONTRACTUAL SERVICES	954,483	755,211	866,656	986,694
COMMODITIES	224,299	155,709	199,953	155,348
SELF INSURANCE/OTHER	1,362,903	1,580,125	1,582,369	1,804,883
CAPITAL OUTLAY	81,328	0	0	0
TRANSFERS	0	139,254	139,254	0
<b>TOTAL EXPENDITURES</b>	<b>\$12,973,818</b>	<b>\$13,554,805</b>	<b>\$13,554,805</b>	<b>\$14,059,776</b>
Authorized Positions	<b>196</b>	<b>180</b>	<b>180</b>	<b>179</b>
Full-Time Equivalents	<b>185.40</b>	<b>169.40</b>	<b>169.40</b>	<b>168.40</b>

## MUNICIPAL COURT SECURITY FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$460,253	\$404,564	\$419,879	\$415,774
CONTRACTUAL SERVICES	23,841	28,080	7,314	12,080
COMMODITIES	3,096	8,005	2,764	5,005
SELF INSURANCE/OTHER	31,306	28,398	28,398	39,070
TRANSFERS	22,641	22,641	22,641	22,641
<b>TOTAL EXPENDITURES</b>	<b>\$541,137</b>	<b>\$491,688</b>	<b>\$480,996</b>	<b>\$494,570</b>
Authorized Positions	<b>9</b>	<b>8</b>	<b>8</b>	<b>8</b>
Full-Time Equivalents	<b>9.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>

# MUNICIPAL COURT

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

## MUNICIPAL COURT TECHNOLOGY FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$58,818	\$59,469	\$59,052	\$0
CONTRACTUAL SERVICES	553,602	930,368	928,468	705,368
COMMODITIES	78,319	28,618	10,182	28,618
SELF INSURANCE/OTHER	19,948	4,845	5,301	29,966
CAPITAL OUTLAY	138,702	0	18,735	1,605
TRANSFERS	122,883	18,905	18,905	27,696
<b>TOTAL EXPENDITURES</b>	<b>\$972,272</b>	<b>\$1,042,205</b>	<b>\$1,040,643</b>	<b>\$793,253</b>
Authorized Positions	1	1	1	0
Full-Time Equivalents	1.00	1.00	1.00	0.00

## JUVENILE CASE MANAGER FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$561,342	\$787,322	\$741,083	\$1,162,380
CONTRACTUAL SERVICES	827	2,500	7,820	4,380
COMMODITIES	0	5,000	5,000	7,000
SELF INSURANCE/OTHER	33,954	41,104	41,104	82,963
<b>TOTAL EXPENDITURES</b>	<b>\$596,123</b>	<b>\$835,926</b>	<b>\$795,007</b>	<b>\$1,256,723</b>
Authorized Positions	10	12	12	20
Full-Time Equivalents	10.00	12.00	12.00	20.00

# MUNICIPAL ELECTIONS

GENERAL FUND

<b>APPROPRIATIONS BY FUND</b>	<b>AUTHORIZED POSITIONS</b>	<b>PROPOSED FY 2015</b>
General Fund	0	\$1,894,293
<b>Total Funding</b>	<b>0</b>	<b>\$1,894,293</b>

## GENERAL FUND EXPENDITURES BY CLASSIFICATION

	<b>ACTUAL FY 2013</b>	<b>BUDGET FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>PROPOSED FY 2015</b>
PERSONAL SERVICES	\$0	\$0	\$0	\$500
CONTRACTUAL SERVICES	1,722,418	78,599	78,599	1,888,099
COMMODITIES	3,998	4,500	4,500	4,500
SELF INSURANCE/OTHER	848	2,401	2,401	1,194
<b>TOTAL EXPENDITURES</b>	<b>\$1,727,264</b>	<b>\$85,500</b>	<b>\$85,500</b>	<b>\$1,894,293</b>
Authorized Positions	0	0	0	0
Full-Time Equivalents	0.00	0.00	0.00	0.00

# NON-DEPARTMENTAL

## COMMUNITY & VISITOR FACILITIES FUND

### COMMUNITY & VISITOR FACILITIES FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$172,040	\$174,751	\$174,685	\$179,686
CONTRACTUAL SERVICES	2,496,386	3,291,995	3,291,995	3,838,957
SELF INSURANCE/OTHER	6,245	10,557	10,557	10,683
<b>TOTAL EXPENDITURES</b>	<b>\$2,674,671</b>	<b>\$3,477,303</b>	<b>\$3,477,237</b>	<b>\$4,029,326</b>
Authorized Positions	2	2	2	2
Full-Time Equivalents	2.00	2.00	2.00	2.00

### NON-DEPARTMENTAL/NON-OPERATING

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
ADMINISTRATION- PERSONAL SERVICES	\$172,040	\$174,751	\$174,685	\$179,686
CONTRACTUAL SERVICES	916,518	1,298,577	1,298,577	1,298,577
HOSTING OBLIGATIONS	1,579,868	1,993,418	1,993,418	2,540,380
ADMINISTRATION- SELF INSURANCE/OTHER	6,245	10,557	10,557	10,683
<b>TOTAL EXPENDITURES</b>	<b>\$2,674,671</b>	<b>\$3,477,303</b>	<b>\$3,477,237</b>	<b>\$4,029,326</b>

# NON-DEPARTMENTAL- INTERNATIONAL RELATIONS OFFICE

GENERAL FUND

## MISSION STATEMENT

*THE INTERNATIONAL RELATIONS OFFICE DEVELOPS AND MAINTAINS FOREIGN RELATIONS FOR THE CITY OF SAN ANTONIO FOSTERING PARTNERSHIPS THAT INCREASE GLOBAL VISIBILITY, CULTURAL UNDERSTANDING, AND ECONOMIC GROWTH.*

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
General Fund	5	\$828,490
<b>Total Funding</b>	<b>5</b>	<b>\$828,490</b>

## PERFORMANCE MEASURE RESULTS

✔ Target Met    ✖ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Visitor economic impact of foreign delegations	\$1.1M	\$0.2M	\$0.5M	✔	\$0.2M
Inbound/outbound trips to and from Sister City delegations	19	3	23	✔	4
Support City interests through presentations to foreign delegations	24	15	38	✔	15
Mexico Foreign Office program presentations to promote City	103	60	80	✔	60

## GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$325,560	\$373,031	\$386,525	\$396,899
CONTRACTUAL SERVICES	305,513	344,979	331,843	369,900
COMMODITIES	39,813	45,112	42,484	45,112
SELF INSURANCE/OTHER	29,083	19,757	22,027	16,579
CAPITAL OUTLAY	5,409	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$705,378</b>	<b>\$782,879</b>	<b>\$782,879</b>	<b>\$828,490</b>
Authorized Positions	5	5	5	5
Full-Time Equivalents	5.00	5.00	5.00	5.00



# NON-DEPARTMENTAL- OFFICE OF SUSTAINABILITY

SOLID WASTE 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 FY 2015
Solid Waste Operating & Maintenance Fund	4	\$706,944
Energy Efficiency Fund	4	1,321,379
Grants	0	1,166,495
<b>Total Funding</b>	<b>8</b>	<b>\$3,194,818</b>

## PERFORMANCE MEASURE RESULTS

✓ Target Met    ⚠ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Municipal facility retrofit projects completed	94	23	44	✓	20
Grants or in-kind donations awarded	3	1	0	⚠	0
City employee education and outreach opportunities promoting sustainability principles	2	4	15	✓	15
Avoided utility costs associated with new municipal facility retrofit projects completed	\$211,000	\$175,000	\$340,000	✓	\$125,000
New bike share stations installed	26	8	2	⚠	9
Bike share miles traveled	220,000 miles	250,000 miles	300,000 miles	ⓘ	325,000 miles

## SOLID WASTE FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$418,136	\$512,238	\$511,493	\$523,779
CONTRACTUAL SERVICES	29,250	142,826	142,870	129,248
COMMODITIES	11,728	19,107	19,149	34,250
SELF INSURANCE/OTHER	86,982	64,276	64,935	19,667
CAPITAL OUTLAY	13,902	1,056	1,056	0
<b>TOTAL EXPENDITURES</b>	<b>\$559,998</b>	<b>\$739,503</b>	<b>\$739,503</b>	<b>\$706,944</b>
Authorized Positions	5	5	5	4
Full-Time Equivalents	5.00	5.00	5.00	4.00

# NON-DEPARTMENTAL- OFFICE OF SUSTAINABILITY

SOLID WASTE FUND  
ENERGY EFFICIENCY FUND

## ENERGY EFFICIENCY FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$42,909	\$268,510	\$241,246	\$302,413
CONTRACTUAL SERVICES	82,064	1,136,211	1,162,908	997,871
COMMODITIES	180	0	203	0
SELF INSURANCE/OTHER	6,751	24,411	24,411	21,095
<b>TOTAL EXPENDITURES</b>	<b>\$131,904</b>	<b>\$1,429,132</b>	<b>\$1,428,768</b>	<b>\$1,321,379</b>
Authorized Positions	2	4	4	4
Full-Time Equivalents	2.00	4.00	4.00	4.00

## GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2015	CITY MATCH
Sarbanes I & II	\$218,251	\$0	\$0	\$218,251	\$0
TxDOT – Same Road Same Rules	0	126,989	0	126,989	0
TxDOT – Education Project 8-80 yr olds	0	81,040	0	81,040	0
TxDOT – B-Cycle Expansion 15 Station	0	740,215	0	740,215	0
<b>TOTAL</b>	<b>\$218,251</b>	<b>\$948,244</b>	<b>\$0</b>	<b>\$1,166,495</b>	<b>\$0</b>

## NON-DEPARTMENTAL/NON-OPERATING HIGHLIGHTS - FY 2015

◆ <b>\$1 Million General Fund Contingency Reserve</b>	<b>\$1,000,000</b>
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.	
◆ <b>Accrued Annual, Personal &amp; Sick Leave</b>	<b>\$854,248</b>
This amount represents the General Fund portion of FY 2015 estimated liability for payment of accrued annual, personal and sick leave.	
◆ <b>Street Lighting Energy Charges</b>	<b>\$14,567,133</b>
This provides funding for the energy costs for street lights.	
◆ <b>Traffic Signal Light Energy Charges</b>	<b>\$504,172</b>
This provides funding for the energy costs for traffic signal lights.	
◆ <b>Traffic Signal Light Replacements</b>	<b>\$1,000,000</b>
This provides funding for the replacement of LED bulbs in traffic lights.	
◆ <b>Professional Fees &amp; Services</b>	<b>\$2,437,539</b>
This includes funds for professional studies and third party legal services. Funds are budgeted for other professional services to include City Property Tax Collection and outside auditors used annually in the development of the City's Comprehensive Annual Financial Report (CAFR).	
◆ <b>Sales Tax Collection Expense</b>	<b>\$5,067,421</b>
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.	
◆ <b>Police and Fire Promotional Assessment Centers</b>	<b>\$500,415</b>
Under the terms of the respective 1995 collective bargaining agreements with the San Antonio Police Officers Association and the San Antonio Professional Firefighters Association, validated examinations and assessment centers must be used as part of promotional examinations for certain positions. Under these agreements, the services of outside consultants must be acquired to prepare validated promotional examinations and administer the assessment centers.	
◆ <b>Lease of Office Space</b>	<b>\$2,222,534</b>
This includes the annual space rental of several General Fund departments, including Police, Finance and Economic Development.	
◆ <b>Association Dues</b>	<b>\$819,260</b>
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, Austin-San Antonio Corridor Council, U.S. Conference of Mayors, Free Trade Alliance, Build SA Green, Commuter Rail District, National Forum for Black Public Administrators, the San Antonio Mobility Coalition, and the Downtown Improvement District.	

## NON-DEPARTMENTAL/NON-OPERATING HIGHLIGHTS - FY 2015

◆ **Palo Alto Pool Maintenance** **\$49,000**

This budget provides funding for a contractual agreement with Palo Alto College to provide pool maintenance at the Natatorium on campus.

◆ **Bexar Appraisal District** **\$2,449,966**

This budget is the estimated City share of the Bexar Appraisal District annual budget for FY 2015. The cost for a participating entity is based on its pro-rated share of the most recent prior year actual overall tax levy.

◆ **Maintenance and Operations of Carver Center** **\$962,789**

This budget represents the General Fund portion of the operations and maintenance of the Carver Center.

◆ **Maintenance and Operations for La Villita** **\$870,250**

This budget provides the facility programming and tenant management for La Villita by the Department of Culture and Creative Development.

# PARKS & RECREATION

GENERAL FUND  
PARKS ENVIRONMENTAL FUND  
CITY CEMETARIES FUND  
TREE CANOPY FUND

## MISSION STATEMENT

***THE MISSION OF THE PARKS AND RECREATION DEPARTMENT IS TO PROVIDE EXCEPTIONAL PARKS, FACILITIES, PROGRAMS, AND SERVICES TO IMPROVE THE QUALITY OF LIFE FOR ALL.***

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
General Fund	417	\$44,595,789
Parks Environmental Fund	95	6,749,430
City Cemeteries Fund	0	128,844
Tree Canopy Preservation & Mitigation	3	1,489,118
Parks Dev. & Expansion - 2005 Venue - Capital Transfers	0	500,487
Parks Dev. & Expansion - 2010 Venue- Operating	0	5,877,183
Parks Dev. & Expansion - 2010 Venue - Capital Transfers	0	8,986,000
Grants	0	1,348,769
Capital Projects	0	8,084,881
<b>Total Funding</b>	<b>515</b>	<b>\$77,760,501</b>

## PERFORMANCE MEASURE RESULTS

✔ Target Met    ❌ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Recycling receptacles in parks to achieve 1:1 ratio with trash receptacles	1,287	1,412	1,416	✔	1,541
Recreational facility attendance	535,220	535,220	570,301	✔	572,974
Parks facility maintenance service level	89%	83%	85%	✔	86%
Complete playground inspections	174	181	181	✔	183

## GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$26,890,067	\$24,495,831	\$24,383,545	\$24,766,563
CONTRACTUAL SERVICES	6,671,143	5,959,470	6,027,293	6,561,555
COMMODITIES	2,764,217	2,745,587	2,783,735	2,858,480
SELF INSURANCE/OTHER	9,172,377	9,020,310	8,944,659	8,590,131
CAPITAL OUTLAY	13,477	38,500	46,931	87,167
TRANSFERS	415,615	1,544,160	1,544,160	1,731,893
<b>TOTAL EXPENDITURES</b>	<b>\$45,926,896</b>	<b>\$43,803,858</b>	<b>\$43,730,323</b>	<b>\$44,595,789</b>
Authorized Positions	527	424	424	417
Full-Time Equivalents	509.38	407.87	407.87	405.75

# PARKS & RECREATION

GENERAL FUND  
PARKS ENVIRONMENTAL FUND  
CITY CEMETARIES FUND  
TREE CANOPY FUND

## PARKS ENVIRONMENTAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	N/A	\$3,949,142	\$3,904,706	\$4,070,695
CONTRACTUAL SERVICES	N/A	1,746,550	1,963,877	2,004,052
COMMODITIES	N/A	421,388	196,701	187,893
SELF INSURANCE/OTHER	N/A	519,076	512,958	486,790
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$6,636,156</b>	<b>\$6,578,242</b>	<b>\$6,749,430</b>
Authorized Positions	0	95	95	95
Full-Time Equivalents	0.00	95.00	95.00	95.00

## CITY CEMETERIES FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
CONTRACTUAL SERVICES	\$76,631	\$112,000	\$87,000	\$112,000
COMMODITIES	9,415	15,000	5,000	15,000
SELF INSURANCE/OTHER	1,408	1,502	1,502	1,844
CAPITAL OUTLAY	2,263	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$89,717</b>	<b>\$128,502</b>	<b>\$93,502</b>	<b>\$128,844</b>
Authorized Positions	0	0	0	0
Full-Time Equivalents	0.00	0.00	0.00	0.00

## TREE CANOPY PRESERVATION & MITIGATION FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$78,034	\$157,957	\$97,960	\$250,250
CONTRACTUAL SERVICES	115,705	184,106	142,149	202,131
COMMODITIES	197,566	182,214	190,714	952,650
SELF INSURANCE/OTHER	57,189	58,014	55,490	71,992
TRANSFERS	16,655	16,655	13,920	12,095
<b>TOTAL EXPENDITURES</b>	<b>\$465,149</b>	<b>\$598,946</b>	<b>\$500,233</b>	<b>\$1,489,118</b>
Authorized Positions	1	2	2	3
Full-Time Equivalents	1.00	2.00	2.00	3.00

## GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2015	CITY MATCH
CDBG Entitlement Grant Program	\$348,979	\$0	\$0	\$348,979	\$0
Summer Food Service	999,790	0	0	999,790	0
<b>TOTAL</b>	<b>\$1,348,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,348,769</b>	<b>\$0</b>

# PLANNING & COMMUNITY DEVELOPMENT

GENERAL FUND  
TAX INCREMENT FINANCING FUND  
ECONOMIC DEVELOPMENT INCENTIVE FUND

## MISSION STATEMENT

*TO IMPROVE THE LIVABILITY, ECONOMIC VITALITY, AND SAFETY OF SAN ANTONIO NEIGHBORHOODS, CORRIDORS AND SPECIAL DISTRICTS, THROUGH ACTIVE ENGAGEMENT IN STRATEGIC PLANNING, REINVESTMENT INITIATIVES, AND COMMUNITY DEVELOPMENT POLICY.*

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
General Fund	16	\$2,431,267
Tax Increment Financing Fund	7	566,720
Grants	34	17,636,306
Economic Development Incentive Fund	1	96,847
<b>Total Funding</b>	<b>58</b>	<b>\$20,731,140</b>

## PERFORMANCE MEASURE RESULTS

✓ Target Met    ✗ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Percentage of square miles covered by neighborhood, community, and perimeter plans	93%	93%	93%	✓	93%
Homes participating through the 2011 Lead Hazard Reduction Demonstration Grant (Program began in FY 2012)	25	128	128	✓	128
Homes participating through the Healthy Homes Production Grant (Program began in FY 2012)	36	138	138	✓	138
Residents attending homebuyer classes (Percentage of attendees who will purchase homes in the next 12 months using the City's Home Ownership Program for Employees)	173 (9%)	200 (20%)	200 (3%)	✓	200 (3%)
Operation Facelift storefront revitalization	7	15	20	✓	20

## GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$2,394,598	\$1,971,263	\$1,969,739	\$1,506,645
CONTRACTUAL SERVICES	135,028	611,968	611,929	342,023
COMMODITIES	26,242	32,231	32,231	33,431
SELF INSURANCE/OTHER	241,510	176,612	176,612	546,768
CAPITAL OUTLAY	20,782	2,697	4,096	2,400
<b>TOTAL EXPENDITURES</b>	<b>\$2,818,160</b>	<b>\$2,794,771</b>	<b>\$2,794,607</b>	<b>\$2,431,267</b>
Authorized Positions	30	22	22	16
Full-Time Equivalents	30.00	22.00	22.00	16.00

# PLANNING & COMMUNITY DEVELOPMENT

GENERAL FUND  
TAX INCREMENT FINANCING FUND  
ECONOMIC DEVELOPMENT INCENTIVE FUND

## TAX INCREMENT FINANCING FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$370,672	\$456,789	\$461,326	\$499,208
CONTRACTUAL SERVICES	7,892	22,500	10,006	20,871
COMMODITIES	70	6,953	7,002	6,953
SELF INSURANCE/OTHER	27,092	27,525	27,626	38,571
CAPITAL OUTLAY	0	0	0	1,117
<b>TOTAL EXPENDITURES</b>	<b>\$405,726</b>	<b>\$513,767</b>	<b>\$505,960</b>	<b>\$566,720</b>
Authorized Positions	8	8	8	7
Full-Time Equivalents	8.00	8.00	8.00	7.00

## ECONOMIC DEVELOPMENT INCENTIVE FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$58,599	\$86,723	\$65,388	\$90,797
COMMODITIES	0	100	100	100
SELF INSURANCE/OTHER	3,192	4,161	3,441	5,950
<b>TOTAL EXPENDITURES</b>	<b>\$61,791</b>	<b>\$90,984</b>	<b>\$68,929</b>	<b>\$96,847</b>
Authorized Positions	1	1	1	1
Full-Time Equivalents	1.00	1.00	1.00	1.00

## GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2015	CITY MATCH
CDBG Entitlement Grant Program - Administration	\$2,086,004	\$0	\$0	\$2,086,004	\$0
CDBG Entitlement Grant Program - Housing Program	758,000	0	0	758,000	0
CDBG Entitlement Grant Program - Neighborhood Revitalization	2,944,283	0	0	2,944,283	0
CDBG Entitlement Grant Program - Public Infrastructure	1,280,000	0	0	1,280,000	0
CDBG Entitlement Grant Program - Debt Service	4,764,493	0	0	4,764,493	0
HOME Entitlement Grant Program - Administration	426,601	0	0	426,601	0
HOME Entitlement Grant Program - Other Agencies	4,376,925	0	0	4,376,925	0
HUD Lead Hazard Reduction Demonstration Grant	1,000,000	0	0	1,000,000	0
<b>TOTAL</b>	<b>\$17,636,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,636,306</b>	<b>\$0</b>



# POLICE

GENERAL FUND  
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 FY 2015
General Fund	2,921	\$401,510,559
General Fund - Parks Police	157	12,957,090
Child Safety Fund	262	2,325,931
Confiscated Property Fund	0	2,441,284
Grants	29	4,785,103
<b>Total Funding</b>	<b>3,369</b>	<b>\$424,019,967</b>

## PERFORMANCE MEASURE RESULTS

✔ Target Met    ❌ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Police emergency response time	7:10	7:15	7:10	✔	7:15
Non-Emergency response time	16:11	16:25	15:55	✔	16:25
Violent crime rate per 100,000 residents	559.7	519.7	622.4	ⓘ	636.1
Driving While Intoxicated (DWI) arrests & alcohol-related traffic crashes	6,659   1,538	6,725   1,522	6,199   1,494	✔	5,765   1,510
Total calls for police service	1,245,164	1,405,075	1,281,494	ⓘ	1,319,939

## GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$311,321,582	\$327,967,630	\$328,689,476	\$338,899,682
CONTRACTUAL SERVICES	11,961,844	12,948,516	12,429,585	12,270,576
COMMODITIES	3,517,092	3,888,500	4,081,110	3,938,009
SELF INSURANCE/OTHER	37,080,898	39,576,984	39,181,658	43,107,843
CAPITAL OUTLAY	518,659	44,260	44,061	1,766,057
TRANSFERS	885,163	1,019,258	1,019,258	1,528,392
<b>TOTAL EXPENDITURES</b>	<b>\$365,285,238</b>	<b>\$385,445,148</b>	<b>\$385,445,148</b>	<b>\$401,510,559</b>
Authorized Positions	2,966	2,941	2,941	2,921
Full-Time Equivalents	2,966.00	2,941.00	2,941.00	2,921.00

# POLICE

GENERAL FUND  
CHILD SAFETY FUND  
CONFISCATED PROPERTY FUND

## GENERAL FUND PARKS POLICE EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$10,575,835	\$11,040,763	\$11,155,830	\$11,232,959
CONTRACTUAL SERVICES	155,573	175,220	136,685	175,220
COMMODITIES	267,668	344,640	270,571	344,640
SELF INSURANCE/OTHER	1,227,732	1,256,950	1,254,487	1,204,271
CAPITAL OUTLAY	60,235	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$12,287,043</b>	<b>\$12,817,573</b>	<b>\$12,817,573</b>	<b>\$12,957,090</b>
Authorized Positions	158	157	157	157
Full-Time Equivalents	158.00	157.00	157.00	157.00

## CHILD SAFETY FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$1,432,102	\$1,722,241	\$1,437,564	\$1,745,757
CONTRACTUAL SERVICES	10,093	3,454	14,353	18,454
COMMODITIES	12,710	33,049	13,871	18,049
SELF INSURANCE/OTHER	618,327	541,706	538,898	543,671
CAPITAL OUTLAY	0	4,040	4,040	0
<b>TOTAL EXPENDITURES</b>	<b>\$2,073,232</b>	<b>\$2,304,490</b>	<b>\$2,008,726</b>	<b>\$2,325,931</b>
Authorized Positions	262	262	262	262
Full-Time Equivalents	127.32	127.32	127.32	127.32

## CONFISCATED PROPERTY FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$326,353	\$372,805	\$381,290	\$321,207
CONTRACTUAL SERVICES	378,020	1,069,294	371,013	678,631
COMMODITIES	336,957	331,833	191,253	297,272
SELF INSURANCE/OTHER	227,094	238,826	218,123	273,812
CAPITAL OUTLAY	454,588	189,892	120,822	494,112
TRANSFERS	378,000	380,500	380,500	376,250
<b>TOTAL EXPENDITURES</b>	<b>\$2,101,012</b>	<b>\$2,583,150</b>	<b>\$1,663,001</b>	<b>\$2,441,284</b>

# POLICE

GENERAL FUND  
CHILD SAFETY FUND  
CONFISCATED PROPERTY FUND

## GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2015	CITY MATCH
HIDTA-Director's Support Element FY 2015	\$85,562	\$0	\$0	\$85,562	\$0
HIDTA-Director's Support Element FY 2014	28,520	0	0	28,520	0
HIDTA-Multi-Partnership Initiative FY 2015	914,672	0	0	914,672	0
HIDTA-Multi-Partnership Initiative FY 2014	304,891	0	0	304,891	0
HIDTA-South Texas Intelligence Center FY 2015	471,185	0	0	471,185	0
HIDTA-South Texas Intelligence Center FY 2014	157,061	0	0	157,061	0
Justice Assistance Grant FY 2015	132,110	0	0	132,110	0
Justice Assistance Grant FY 2014	126,657	0	0	126,657	0
Regional Auto Crimes Team (ReACT)	0	1,124,685	0	1,124,685	2,534,237
TACT Education - Ticketing Aggressive Cars & Trucks	155,999	0	0	155,999	0
TACT Enforcement - Ticketing Aggressive Cars & Trucks	268,086	0	0	268,086	0
TxDOT DWI Selective Traffic Enforcement Program	0	1,000,000	0	1,000,000	525,355
Tobacco Enforcement Program	0	15,675	0	15,675	0
<b>TOTAL</b>	<b>\$2,644,743</b>	<b>\$2,140,360</b>	<b>\$0</b>	<b>\$4,785,103</b>	<b>\$3,059,592</b>

# PRE-K 4 SA

## PRE-K 4 SA SPECIAL REVENUE FUND

### 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/PASSION FOR LEARNING AND TO BECOME CONTRIBUTING MEMBERS OF SOCIETY.**

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	ADOPTED FY 2015*
Pre-K 4 SA Special Revenue Fund	380	\$36,496,103
<b>Total Funding</b>	<b>380</b>	<b>\$36,496,103</b>

\*The Fiscal Year for Pre-K 4 SA runs from July 1 through June 30

### PERFORMANCE MEASURE RESULTS

✓ Target Met    ✗ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Educational cost per student	N/A	\$13,670	\$14,103	✗	\$15,359
Average daily attendance	N/A	90.0%	93.4%	✓	93.0%

### PRE-K 4 SA FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013*	BUDGET FY 2014*	ESTIMATED FY 2014*	ADOPTED FY 2015*
PRE-K 4 SA EDUCATION CENTER SERVICES	\$115,336	\$10,172,900	\$10,184,149	\$21,946,363
TRANSPORTATION CONTRACT	0	472,500	627,168	966,248
FACILITIES LEASE CONSTRUCTION & MAINTENANCE	0	5,219,877	3,241,985	5,159,826
PROFESSIONAL DEVELOPMENT	0	1,991,547	1,800,366	2,225,515
PROGRAM ASSESSMENT	0	307,700	316,961	119,716
PR/MARKETING	0	0	420,811	422,810
ADMINISTRATION	808,277	1,033,795	1,251,660	1,566,823
SALES TAX COLLECTION FEE	0	0	600,744	622,914
TRANSFERS	0	3,752,855	4,063,041	3,465,888
<b>TOTAL EXPENDITURES</b>	<b>\$923,613</b>	<b>\$22,951,174</b>	<b>\$22,506,885</b>	<b>\$36,496,103</b>
Authorized Positions	18	209	209	380
Full-Time Equivalents	18.00	194.16	194.16	345.52

\*The Fiscal Year for Pre-K 4 SA runs from July 1 through June 30

# SOLID WASTE MANAGEMENT

SOLID WASTE FUND

## MISSION STATEMENT

**TO PROTECT THE PUBLIC HEALTH AND SAFETY OF THE CITY OF SAN ANTONIO BY PROVIDING QUALITY MUNICIPAL SOLID WASTE AND RECYCLING SERVICES AND OTHER ENVIRONMENTAL PROGRAMS THAT ARE SAFE, EFFICIENT, COST EFFECTIVE, AND ENVIRONMENTALLY RESPONSIBLE.**

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
Solid Waste Operating & Maintenance Fund	564	\$100,216,217
Capital Projects	0	2,200,000
<b>Total Funding</b>	<b>564</b>	<b>\$102,416,217</b>

## PERFORMANCE MEASURE RESULTS

✓ Target Met    ✗ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Recycling rate as part of total waste stream (includes curbside recyclables, brush, and household hazardous waste)	31.5%	31%	29.4%	✗	31%
Refuse and recycling collection misses per 10,000 collection opportunities	9.7	9.0	8.8	✓	9.0

## SOLID WASTE FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$31,578,619	\$33,126,552	\$32,849,336	\$34,456,027
CONTRACTUAL SERVICES	26,038,050	27,751,745	28,244,168	28,436,319
COMMODITIES	6,229,766	7,018,676	6,773,889	7,956,690
SELF INSURANCE/OTHER	24,391,928	25,143,701	25,104,699	25,618,174
CAPITAL OUTLAY	923,403	844,860	786,654	201,182
TRANSFERS	5,340,438	3,951,381	3,868,284	3,547,825
<b>TOTAL EXPENDITURES</b>	<b>\$94,502,204</b>	<b>\$97,836,915</b>	<b>\$97,627,030</b>	<b>\$100,216,217</b>
Authorized Positions	549	567	567	564
Full-Time Equivalents	549.00	567.00	567.00	564.00

# TRANSPORTATION & CAPITAL IMPROVEMENTS

GENERAL FUND

## MISSION STATEMENT

*THROUGH INNOVATION AND DEDICATION, WE BUILD AND MAINTAIN SAN ANTONIO'S INFRASTRUCTURE.*

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
General Fund	328	\$66,348,322
Advanced Transportation District Fund - Operating	24	7,712,667
Advanced Transportation District Fund- Capital Transfers	0	11,455,000
Street Right-of-Way Management Fund	20	1,790,429
Stormwater Operating Fund	242	39,736,982
Stormwater Regional Facilities Fund - Operating	12	1,524,517
Stormwater Regional Facilities Fund - Capital Transfers	0	3,800,000
Capital Improvement Management Services Fund	175	18,011,011
Capital Projects	0	346,026,607
<b>Total Funding</b>	<b>801</b>	<b>\$496,405,535</b>

## PERFORMANCE MEASURE RESULTS

✓ Target Met    ✗ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Miles of street moving from bad to excellent condition	89.0	108.6	108.6	✓	69.0
Percent of potholes filled within 48 hours	94%	95%	98%	✓	95%
Street maintenance Infrastructure Management Program (IMP) projects completed	784	847	863	✓	666

## GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$17,997,317	\$18,979,135	\$18,706,283	\$19,717,502
CONTRACTUAL SERVICES	3,842,019	5,175,831	5,453,415	5,210,284
COMMODITIES	6,077,094	6,242,724	6,458,122	6,403,924
SELF INSURANCE/OTHER	7,348,322	7,037,422	6,817,238	7,476,473
CAPITAL OUTLAY	37,894	0	54	76,000
TRANSFERS	21,309,651	16,964,139	16,964,139	27,464,139
<b>TOTAL EXPENDITURES</b>	<b>\$56,612,297</b>	<b>\$54,399,251</b>	<b>\$54,399,251</b>	<b>\$66,348,322</b>
Authorized Positions	328	321	321	328
Full-Time Equivalents	328.00	321.00	321.00	328.00

# TRANSPORTATION & CAPITAL IMPROVEMENTS

## CAPITAL IMPROVEMENTS MANAGEMENT SERVICES FUND

### PERFORMANCE MEASURE RESULTS

✓ Target Met    ✗ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Percentage of 2007 Bond Projects completed or under construction	100%	100%	100%	✓	N/A
Percentage of 2012 Bond Projects on-time	94%	90%	93%	✓	100%
Percentage of 2012 Bond Projects in design or design completed	66%	100%	100%	✗	100%
Percentage of 2012 Bond Projects completed or under construction	6%	45%	35%	✓	75%

### CAPITAL IMPROVEMENTS MANAGEMENT SERVICES FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$15,843,648	\$15,931,987	\$15,798,609	\$14,110,803
CONTRACTUAL SERVICES	515,852	653,787	677,834	621,125
COMMODITIES	173,569	196,108	203,624	175,266
SELF INSURANCE/OTHER	2,112,868	2,253,991	2,229,991	2,385,403
CAPITAL OUTLAY	60,856	57,050	61,708	29,016
TRANSFERS	26,716	32,649	32,649	689,398
<b>TOTAL EXPENDITURES</b>	<b>\$18,733,509</b>	<b>\$19,125,572</b>	<b>\$19,004,415</b>	<b>\$18,011,011</b>
Authorized Positions	216	205	205	175
Full-Time Equivalents	216.00	205.00	205.00	175.00

# TRANSPORTATION & CAPITAL IMPROVEMENTS

## ADVANCED TRANSPORTATION DISTRICT

### PERFORMANCE MEASURE RESULTS

✔ Target Met    ❌ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Improve sidewalk connectivity by constructing a portion of the missing 2,644 miles of sidewalk segments	N/A	0.6%	0.6%	✔	0.4%
Evaluate and improve traffic flow in the top 100 highly traveled corridors	N/A	20%	20%	✔	20%

### ADVANCED TRANSPORTATION DISTRICT FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$1,615,982	\$1,669,652	\$1,719,873	\$1,731,347
CONTRACTUAL SERVICES	533,836	650,889	616,839	650,889
COMMODITIES	53,635	72,125	48,824	72,459
SELF INSURANCE/OTHER	310,276	265,603	256,775	1,927,708
CAPITAL OUTLAY	34,406	144,315	144,608	12,907
TRANSFERS	12,812,962	13,951,300	13,151,300	14,772,357
<b>TOTAL EXPENDITURES</b>	<b>\$15,361,097</b>	<b>\$16,753,884</b>	<b>\$15,938,219</b>	<b>\$19,167,667</b>
Authorized Positions	24	24	24	24
Full-Time Equivalents	24.00	24.00	24.00	24.00



# TRANSPORTATION & CAPITAL IMPROVEMENTS

## RIGHT OF WAY MANAGEMENT FUND

### RIGHT OF WAY MANAGEMENT FUND EXPENDITURES BY CLASSIFICATION

	<b>ACTUAL FY 2013</b>	<b>BUDGET FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>PROPOSED FY 2015</b>
PERSONAL SERVICES	\$1,237,097	\$1,257,974	\$1,257,974	\$1,221,991
CONTRACTUAL SERVICES	101,568	105,444	105,444	105,444
COMMODITIES	12,730	21,875	21,875	121,875
SELF INSURANCE/OTHER	293,153	273,148	273,148	297,514
CAPITAL OUTLAY	6,763	0	0	1,605
TRANSFERS	0	42,000	42,000	42,000
<b>TOTAL EXPENDITURES</b>	<b>\$1,651,311</b>	<b>\$1,700,441</b>	<b>\$1,700,441</b>	<b>\$1,790,429</b>
Authorized Positions	23	21	21	20
Full-Time Equivalents	23.00	21.00	21.00	20.00

# TRANSPORTATION & CAPITAL IMPROVEMENTS

STORM WATER OPERATING FUND  
STORM WATER REGIONAL FACILITIES FUND

## PERFORMANCE MEASURE RESULTS

✔ Target Met    ❌ Target Not Met    ⓘ Informational

Performance Measure	FY 2013 Actual	FY 2014 Target	FY 2014 Estimate	FY 2014 Status	FY 2015 Target
Channel and Right of Way acres mowed	23,310	20,488	21,602	✔	27,150
Alley maintenance and reconstruction	25	30	31	✔	75
Annual Creekway Cleaning and Channel Restoration Projects completed as scheduled	80	101	85	❌	203

## STORM WATER OPERATING FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$12,922,724	\$13,763,469	\$13,707,759	\$13,230,425
CONTRACTUAL SERVICES	3,798,782	4,136,436	4,121,239	4,233,889
SAWS- REIMBURSEMENT	4,933,241	4,419,802	4,578,802	4,781,373
COMMODITIES	1,537,282	1,577,835	1,544,610	1,676,619
SELF INSURANCE/OTHER	5,616,815	5,805,642	5,630,076	5,661,076
CAPITAL OUTLAY	442,826	51,374	56,331	360,431
TRANSFERS	11,118,135	11,178,919	11,178,919	9,793,169
<b>TOTAL EXPENDITURES</b>	<b>\$40,369,805</b>	<b>\$40,933,477</b>	<b>\$40,817,736</b>	<b>\$39,736,982</b>
Authorized Positions	261	253	253	242
Full-Time Equivalents	261.00	253.00	253.00	242.00

## STORMWATER REGIONAL FACILITIES EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
PERSONAL SERVICES	\$658,665	\$893,855	\$834,453	\$988,755
CONTRACTUAL SERVICES	29,515	164,600	166,064	164,600
COMMODITIES	3,146	15,132	7,295	14,732
SELF INSURANCE/OTHER	335,207	339,476	328,186	337,174
CAPITAL OUTLAY	26,236	8,767	14,707	19,256
TRANSFERS	1,811,418	7,911,350	7,911,350	3,800,000
<b>TOTAL EXPENDITURES</b>	<b>\$2,864,187</b>	<b>\$9,333,180</b>	<b>\$9,262,055</b>	<b>\$5,324,517</b>
Authorized Positions	8	12	12	12
Full-Time Equivalents	8.00	12.00	12.00	12.00

## ONE-TIME PROJECTS HIGHLIGHTS - FY 2015

◆ **HemisFair Park Area Redevelopment Local Government Corporation** **\$1,426,680**

Funding in the amount of \$1,426,680 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.

◆ **Fitness Initiatives** **\$325,000**

Funding supports city-wide fitness initiatives, the Fit Pass SA Program (\$175,000) encourages physical activity and healthy living by offering residents rewards for attending interactive fitness events throughout the city, and Siclovía events (\$150,000) to be held in FY 2015.

◆ **City Council Project Funds** **\$550,000**

The City Council Project Funds, formerly known as the Human Development Services Fund, are to be used at the discretion of the Mayor and City Council to support Education, District/Community Events and Youth/Senior Activities. The Mayor and each Council Member is budgeted \$50,000 to be awarded to projects/agencies of their choice, with the exception of awards over \$10,000, which must be submitted to the entire City Council for approval.

◆ **SA 2020** **\$154,000**

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.

◆ **BioMed SA** **\$100,000**

The budget includes \$100,000 to support BioMed SA which is a lead organization in the coordination of efforts to promote the healthcare and bioscience industry in San Antonio.

◆ **San Antonio for Growth on the Eastside (SAGE)** **\$258,668**

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.

◆ **Cyber Security** **\$50,000**

Funding is reserved for Cyber Security initiatives to be held in FY 2015.

◆ **Financial Aid Workshop** **\$50,000**

Funding is included for the San Antonio Education Partnership to fund a Saturday workshop to provide families with assistance on filling out and applying for college Financial Aid.

## ONE-TIME PROJECT HIGHLIGHTS - FY 2015

◆ **Payment for Public Safety Answering Point** **\$1,774,794**

The FY 2015 Budget includes \$1,774,794 to fund the debt service for the new Public Safety Answering Point at Brooks City-Base, which opened in FY 2012 and houses fire and police emergency dispatch services.

◆ **Better Utilization of Maverick Plaza and La Villita** **\$200,000**

The budget includes funds to better utilize Maverick Plaza and La Villita by removing the barrier between South Alamo Street and La Villita cultural district.

◆ **Book Festival** **\$50,000**

Funding will support the annual Book Festival event in San Antonio. 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.

◆ **Westside Development Corporation** **\$258,668**

Funding will support the Westside Development Corporation, which focuses on economic development and redevelopment in the Westside of San Antonio.

## TRANSFERS TO OTHER FUNDS HIGHLIGHTS - FY 2015

- ◆ **Starbright Industrial Development Corporation Fund** **\$874,190**
- The Starbright Industrial Development Corporation Fund was established to account for the proceeds from CPS Energy to be used to repay the debt service associated with the Toyota Plant land purchase. The FY 2015 transfer of \$874,190 from the General Fund represents the debt service amount required in FY 2015.
- ◆ **Martin Luther King, Jr. Celebration** **\$100,000**
- This appropriation continues support of the Martin Luther King, Jr. Memorial City/County Commission to plan and coordinate a week-long celebration honoring the memory of Martin Luther King, Jr.
- ◆ **Diez y Seis Celebration** **\$50,000**
- This appropriation provides support to the Diez y Seis de Septiembre holiday celebrations throughout the community.
- ◆ **Facility Services Fund** **\$352,634**
- This transfer provides for maintenance of downtown facilities managed by the Building Equipment Services Department in the amount of \$352,634.
- ◆ **Parking Operating and Maintenance Fund** **\$323,487**
- This appropriation represents the General Fund's contribution to the Parking Operating and Maintenance Fund for Municipal Court Lot operations, Downtown Parking Enforcement, and the General Fund allocation of two fiscal position salaries, which total \$998,653. However, this amount is reduced by the revenues expected to be generated by the Municipal Court Lot in FY 2015 in the amount of \$675,166.
- ◆ **Economic Development Incentive Fund (EDIF)** **\$1,750,000**
- This transfer represents the General Fund's contribution to the EDIF for payments related to contracts approved by City Council in FY 2015.
- ◆ **Inner City Reinvestment/Infill Policy (ICRIP)** **\$1,500,000**
- This transfer reimburses the Development Service Fund for fees waived under the City Council adopted Inner City Reinvestment/Infill Policy.
- ◆ **Golf Fund** **\$210,000**
- This transfer provides funding to assist the Municipal Golf Association-San Antonio (MGA-SA) in achieving its goal of eliminating the Golf Fund deficit balance in five years.
- ◆ **Luminaria** **\$50,000**
- This appropriation provides support to the annual Luminaria Arts Festival. Luminaria is a two-day celebration held in the fall that showcases various artists and their art.
- ◆ **City-Wide Parking** **\$225,950**
- This appropriation provides support to the Parking Operating and Maintenance Fund for the city-wide Parking Enforcement program.

## TRANSFERS TO OTHER FUNDS HIGHLIGHTS - FY 2015

◆ **Red Berry Mansion Maintenance** **\$70,084**

This appropriation provides ongoing maintenance support for Red Berry Mansion.

◆ **Transportation Plan** **\$500,000**

This transfer provides support for the Strategic Multi-Modal Transportation Plan, which will provide an update to the City's Transportation Policy, Major Thoroughfare Plan, and create a project prioritization system to maximize the City's infrastructure investment to best meet overall community goals.

◆ **Inner City Economic Development Incentives** **\$2,000,000**

This transfer will support economic development projects and stimulate development targeted toward neighborhoods in the downtown area. Funds will be targeted to constructing necessary public infrastructure, promoting infill housing, improving facades, and addressing traffic and mobility issues.

**- OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2015  
PROPOSED -**

**Outside Agency Contracts**

The FY 2015 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 2015 in the amounts indicated:

- **BioMed SA**

*General Fund FY 2015 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.

- **Solar San Antonio**

*General Fund FY 2015 Budget: \$60,000*

Solar San Antonio is a non-profit organization that focuses on making solar energy a major contributor in the creation of the new energy economy. Solar San Antonio strives to decrease energy costs and improve the quality of life in San Antonio. It accomplishes this by bringing together the public and private sectors through education, innovative marketing, and creative financing programs. Further, Solar San Antonio provides direct assistance to homeowners and businesses that want to "go solar."

- **Japan Trade Representative**

*Other Funds FY 2015 Budget: \$75,000*

The Japan Trade Representative is a professional advisor that provides consultant services to the City on activities with Japan. The Japan Trade Representative will act as an ambassador for the City in Japan to promote our Sister City relationship and economic development objectives. The City's Representative will promote and maintain the City's visibility and desirability as an industrial site location for Japanese industry and advise the City on Japanese capital investment and joint venture possibilities in the fields of research and development, manufacturing, assembly, warehouse and distribution, education and medicine.

- **San Antonio Zoological Society**

*Other Funds FY 2015 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 2015 contract provides funding for marketing and public affairs, as well as membership expenses.

- **Avenida Guadalupe Association (AGA)**

*General Fund FY 2015 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.

## - OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2015 PROPOSED -

- **San Antonio Economic Development Corporation (SAEDC)**

*General Fund FY 2015 Budget: \$300,000*

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.

### Memberships and Dues

The FY 2015 Proposed Budget provides funding for the following annual membership fees or dues to the following agencies in the amounts indicated below:

- **Alamo Area Council of Governments (AACOG)**

*General Fund FY 2015 Budget: \$95,453*

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.

- **Airports Council International (ACI)**

*Airport Operating Fund FY 2015 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.

- **Austin-SA Corridor Council**

*General Fund FY 2015 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.



**- OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2015  
PROPOSED -**

- **Lone Star Rail District (Commuter Rail District)**

*General Fund FY 2015 Budget: \$50,000*

The Lone Star Rail District, previously named the Austin-San Antonio Commuter Rail District, is an independent public agency and a political subdivision of the State of Texas. The District was created to develop a regional passenger rail service for the Austin-San Antonio corridor. The District is currently working on engineering and environmental studies for both the freight rail relocation bypass and a passenger rail section of this project.

- **Free Trade Alliance**

*General Fund FY 2015 Budget: \$180,000*

The Free Trade Alliance is a Texas, non-profit corporation tasked with the purpose of promoting San Antonio as the center for trade in the Americas, to promote San Antonio's economic development objectives in China, and to maximize international business opportunities for San Antonio through the North American Free Trade Agreement (NAFTA). The Free Trade Alliance is comprised of individuals and community organizations headed by the City, the Greater San Antonio Chamber of Commerce, the San Antonio Hispanic Chamber of Commerce, the San Antonio Economic Development Foundation (EDF), San Antonio Water System, Port San Antonio, and Bexar County, and CPS Energy.

- **National League of Cities**

*General Fund FY 2015 Budget: \$35,000*

The National League of Cities 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)**

*General Fund FY 2015 Budget: \$50,000*

San Antonio Metropolitan Partnership for Energy works with the City, Bexar County, CPS Energy, San Antonio Water System, VIA Metropolitan Transit, Alamo Area Council of Governments, Bexar County Council of Cities, and Solar San Antonio to develop and implement energy and emission reduction policies for air quality improvement, water conservation, energy efficiency and renewable energy. The partnership provides technical workshops on energy efficiency, conservation, renewable energy and green building, while promoting the Build San Antonio Green program and certifying green-built homes in San Antonio.

## - OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2015 PROPOSED -

- **San Antonio Mobility Coalition**

*General Fund FY 2015 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.

- **Texas Municipal League**

*General Fund FY 2015 Budget: \$49,972*

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**

*General Fund FY 2015 Budget: \$1,500*

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**

*General Fund FY 2015 Budget: \$4,150*

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 2015 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.

- **National Forum for Black Public Administrators**

*General Fund FY 2015 Budget: \$15,000*

The National Forum for Black Public Administrators is committed to strengthen 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.





# **CAPITAL BUDGET**



## Six-Year Capital Improvements Program

The FY 2015 through FY 2020 Capital Program for the City of San Antonio totals \$1.28 billion. The six-year program contains 309 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, streets improvements, drainage enhancement projects, park and library facility rehabilitation projects, aquifer land acquisition and linear park development, public health and safety enhancement including new fire stations, airport system improvements, technology improvements, flood control projects and municipal facility construction and refurbishment projects. The One Year Capital Budget for FY 2015 totals \$665 million. The following table details the planned expenditures by program area.

FY 2015 – FY 2020 Capital Program by Category  
(\$ in Thousands)

<i><b>Program Category</b></i>	<i><b>FY 2015 Amount</b></i>	<i><b>FY 2015 – FY 2020 Amount</b></i>	<i><b>Percentage</b></i>
Streets	\$200,188	\$342,687	26.8%
Municipal Facilities	193,298	316,547	24.8%
Air Transportation	80,103	260,602	20.4%
Parks	92,442	143,629	11.2%
Drainage	61,420	127,888	10.0%
Information Technology	15,978	54,030	4.2%
Libraries	9,643	13,018	1.0%
Law Enforcement	2,222	2,222	0.2%
Fire Protection	9,282	17,324	1.4%
<b>Total FY 2015 Program</b>	<b>\$664,576</b>	<b>\$1,277,947</b>	<b>100.0%</b>

The Capital Program is funded by various sources including the 2012 General Obligation Bonds, the Airport Passenger Facility Charge, Certificates of Obligation, Hotel Motel Occupancy Tax Revenue Bonds and other funding. The table below details the planned revenues by program area for FY 2015 and the total Capital Budget Program from FY 2015 to FY 2020.

FY 2015 – FY 2020 Capital Program by Revenue Source  
(\$ in Thousands)

<i><b>Revenue Source</b></i>	<i><b>FY 2015 Amount</b></i>	<i><b>FY 2015 – FY 2020 Amount</b></i>	<i><b>Percentage</b></i>
2007 G.O. Bonds	\$30,078	\$32,278	2.5%
2012 G.O. Bonds	229,734	429,166	33.6%
Aviation Funding	80,103	260,602	20.4%
Certificates of Obligation	70,743	192,483	15.1%
Grant Funding	2,200	2,200	0.2%
Hotel Occupancy Tax Fund	150,000	214,260	16.8%
Other	95,409	140,555	11.0%
Storm Water Revenue Bonds	6,309	6,402	0.5%
<b>Total FY 2015 Program</b>	<b>\$664,576</b>	<b>\$1,277,947</b>	<b>100.0%</b>

The next section outlines a table listing of all the projects included in the Six-Year Capital Improvements Program including project scope, funding source and Council District in which the project is located.

## FY 2015 – FY 2020 Capital Improvement Program

### CAPITAL IMPROVEMENTS PROGRAM BY FUNCTION, PROGRAM AND PROJECT WITH PROJECTED REVENUE SOURCE(S), SCOPE AND COUNCIL DISTRICT LOCATION(S) For FY 2015 Through FY 2020 (Dollars In Thousands)

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
<b>GENERAL GOVERNMENT</b>							
<b>INFORMATION TECHNOLOGY</b>							
<b>ENTERPRISE LAND MANAGEMENT SYSTEM</b>							
DEVELOPMENT SERVICES FUND	5,538	0	0	0	0	0	5,538
UNISSUED CERTIFICATES OF OBLIGATION	3,000	0	0	0	0	0	3,000
Total	<u>8,538</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,538</u>
Council District(s)	Project (09-00065) - This project provides 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							
<b>IT INFRASTRUCTURE/SERVERS REPLACEMENT</b>							
UNISSUED CERTIFICATES OF OBLIGATION	1,500	0	0	0	0	0	1,500
Total	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
Council District(s)	Project (09-00058) - This project replaces existing technology infrastructure.						
CW							
<b>RADIO AND SYSTEM REPLACEMENT</b>							
UNISSUED CERTIFICATES OF OBLIGATION	5,940	13,022	12,515	12,515	0	0	43,992
Total	<u>5,940</u>	<u>13,022</u>	<u>12,515</u>	<u>12,515</u>	<u>0</u>	<u>0</u>	<u>43,992</u>
Council District(s)	Project (09-00051) - This project replaces the existing radio system.						
CW							
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>15,978</b>	<b>13,022</b>	<b>12,515</b>	<b>12,515</b>	<b>0</b>	<b>0</b>	<b>54,030</b>

**GENERAL GOVERNMENT**

**MUNICIPAL FACILITIES**

**ADA ALAMODOME BLDG IMPROVEMENTS**

CSEF STATE REIMBURSEMENT FUND	920	0	0	0	0	0	920
Total	<u>920</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>920</u>

Council District(s)  
2

Project (45-00028) - Scope of work includes installation of new security cameras, new stanchions and drapes, renovation of lower level restrooms, floor tile replacements in several areas of the facility, repairs to existing seating and purchase of new chairs. Work also includes removal and replacement of specific areas of failed asphalt, complete seal-coat and restriping of parking stalls

**ALAMODOME SEATING AND CONCRETE FLOOR IMPROVEMENTS**

CSEF STATE REIMBURSEMENT FUND	1,354	0	0	0	0	0	1,354
Total	<u>1,354</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,354</u>

Council District(s)  
2

Project (45-00027) - Scope of work includes installation of concrete seating resurfacing at plaza level, concrete polishing at club level, existing seating repairs and purchase of new chairs.

**BULKY WASTE DROP OFF CENTER # 4**

SOLID WASTE CONTINGENCY FUND	1,100	0	0	0	0	0	1,100
Total	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,100</u>

Council District(s)  
10

Project (55-00026) - This facility will provide residents with a convenient method to dispose of bulky waste free of charge.

**BULKY WASTE DROP OFF CENTER #3**

SOLID WASTE CONTINGENCY FUND	1,100	0	0	0	0	0	1,100
Total	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,100</u>

Council District(s)  
10

Project (55-00025) - This facility will provide residents with a convenient method to dispose of bulky waste free of charge.

**CASA DE MEXICO AND ALAMEDA THEATER COMPLEX**

2006 CERTIFICATES OF OBLIGATION	95	0	0	0	0	0	95
Total	<u>95</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95</u>

Council District(s)  
CW

Project (40-00166) - This project will fund the restoration of the Alameda Theater and capital improvements to the Casa de Mexico Building.

**CITYWIDE FACILITY NEEDS**

UNISSUED CERTIFICATES OF OBLIGATION	6,500	0	0	0	0	0	6,500
Total	<u>6,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,500</u>

Council District(s)  
CW

Project (35-00001) - This project will address citywide deferred maintenance facility needs.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
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**GENERAL GOVERNMENT**

**MUNICIPAL FACILITIES**

**CONVENTION CENTER EXPANSION**

2014B TAX NOTES	4,000	0	0	0	0	0	4,000
HOTEL OCCUPANCY TAX REVENUE BOND	150,000	62,260	2,000	0	0	0	214,260
Total	<u>154,000</u>	<u>62,260</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>218,260</u>

Council District(s)

1

Project (42-00038) - This project will provide for the programming, design, and construction of the expanded Convention Center space to the east as well as the demolition of the west portion.

**EASTSIDE EDUCATION & WORKFORCE DEV. CTR.**

2010 ISSUED CERTIFICATES OF OBLIGATION	275	0	0	0	0	0	275
Total	<u>275</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>275</u>

Council District(s)

2

Project (40-00214) - This project will provide funding for the Eastside Education & Workforce Development Center.

**EXPANSION ANIMAL CARE FACILITY @ HWY 151**

2012 CERTIFICATES OF OBLIGATION	200	0	0	0	0	0	200
Total	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>

Council District(s)

CW

Project (40-00266) - This project will design and construct additional kennel space at the Animal Care Facility located at HWY 151.

**FY 2014 RESERVE FOR FUTURE CAPITAL PROJECTS**

PRIOR DEBT PROCEEDS	592	0	0	0	0	0	592
UNISSUED CERTIFICATES OF OBLIGATION	4,220	0	0	0	0	0	4,220
Total	<u>4,812</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,812</u>

Council District(s)

CW

Project (40-00445) - This project will provide funding for capital projects identified throughout the fiscal year.

**INTERNATIONAL CENTER SPACE BUILD-OUT**

INTERNATIONAL CENTER CONTINGENCY FUND	500	0	0	0	0	0	500
Total	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>

Council District(s)

1

Project (40-00268) - This project will design and renovate space for new tenants at the International Center Building and make capital improvements to building components.

**GENERAL GOVERNMENT**

**MUNICIPAL FACILITIES**

**LESLIE ROAD SERVICE CENTER**

SELF SUPPORTING CERTIFICATES OF OBLIGATION	0	20,000	14,550	0	0	0	34,550
Total	<u>0</u>	<u>20,000</u>	<u>14,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34,550</u>

Council District(s)  
CW

Project (40-00434) - This project will design and construct a new facility needed to replace the Culebra Road service center.

**MUNICIPAL RECORDS FACILITY WAREHOUSE ROOF REPLACEMENT**

UNISSUED CERTIFICATES OF OBLIGATION	340	0	0	0	0	0	340
Total	<u>340</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>340</u>

Council District(s)  
CW

Project (40-00466) - This project will provide for the roof replacement at the Municipal Records facility.

**NEW PARKING GARAGE**

SELF SUPPORTING CERTIFICATES OF OBLIGATION	0	0	18,139	0	0	0	18,139
Total	<u>0</u>	<u>0</u>	<u>18,139</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,139</u>

Council District(s)  
CW

Project (40-00208) - This project will construct a new parking garage to address demand for parking in the central business district.

**PARKING FACILITY IMPROVEMENTS**

PARKING IMPROVEMENT AND CONTINGENCY FUND	600	315	1,005	890	150	0	2,960
Total	<u>600</u>	<u>315</u>	<u>1,005</u>	<u>890</u>	<u>150</u>	<u>0</u>	<u>2,960</u>

Council District(s)  
1

Project (19-00014) - This project will provide parking facility improvements and deferred maintenance for existing garages and lots.

**PARKING TRAILBLAZING SIGNAGE SYSTEM**

PARKING IMPROVEMENT AND CONTINGENCY FUND	760	0	0	0	0	0	760
Total	<u>760</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>760</u>

Council District(s)  
1

Project (19-00013) - This project will develop and implement a Parking Trailblazing Signage System for the Central Business District, to include public and privately operated garages.



**GENERAL GOVERNMENT**

**MUNICIPAL FACILITIES**

**PLAZA DE ARMAS BUILDING IMPROVEMENTS**

HOTEL OCCUPANCY TAX OPERATING FUND	494	0	0	0	0	0	494
PUBLIC EDUCATION GOVERNMENT FUND	400	0	0	0	0	0	400
UNISSUED 2014 SELF SUPPORTING TAX NOTES	273	0	0	0	0	0	273
Total	<u>1,167</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,167</u>

Council District(s)

CW

Project (40-00226) - This project provides for the stabilization, restoration, and refurbishment of the Plaza de Armas Building and will include a new Public and Government Access Studios, offices for the Public Information Office and Department for Creative & Cultural Development, a multi- purpose room and lobby, and retail lease space to be used as a restaurant / wellness cafe.

**PLAZA DE ARMAS STUDIO EQUIPMENT**

PUBLIC EDUCATION GOVERNMENT FUND	3,702	0	0	0	0	0	3,702
Total	<u>3,702</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,702</u>

Council District(s)

CW

Project (12-00004) - The PEG Production Facility is a 23,000 square feet and part of a larger Plaza De Armas Facility Improvements City project. The Facility is a state-of-the-art digital production center that includes two television studios, two green rooms, two AV control rooms, two audio rooms, a master control room, training room, equipment check-in room, edit bays, conference video screening room, sound booth and prop room. There are also offices for Government and Public Access support employees in the Department of Communications and Public Affairs.

**RENOVATION OF CITY OWNED GOLF COURSES**

UNISSUED CERTIFICATES OF OBLIGATION	4,000	0	0	0	0	0	4,000
Total	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>

Council District(s)

CW

Project (26-00627) - This project provides funding for improvements across the City's seven golf courses.

**SAN ANTONIO MUSEUM OF ART**

2012 GO LIBRARY IMPROVEMENT BOND	846	0	0	0	0	0	846
Total	<u>846</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>846</u>

Council District(s)

1 CW

Project (40-00412) - This project will leverage funding for the relocation of the San Antonio Museum of Art's central physical plant. Funds are for land acquisition.

**STRAY ANIMAL KENNELS**

2012 GO PUBLIC SAFETY IMPROVEMENT BOND	1,240	0	0	0	0	0	1,240
Total	<u>1,240</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,240</u>

Council District(s)

CW

Project (40-00417) - This project will provide for the construction of animal kennels to increase the capacity to house stray animals.

**GENERAL GOVERNMENT**

**MUNICIPAL FACILITIES**

**UPGRADES TO HBG CONVENTION CENTER**

CSEF STATE REIMBURSEMENT FUND	472	0	0	0	0	0	472
Total	<u>472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>472</u>

Council District(s)  
1

Project (42-00043) - This project includes the renovation of the existing restrooms in Exhibit Halls C and D, replacing the window shades material in Bridge Hall and rooms 209 and 211, and replacement of carpet in the theater lobby corridors and the Lonesome Dove room.

**WITTE MUSEUM**

2012 GO LIBRARY IMPROVEMENT BOND	1,191	1,195	745	0	0	0	3,131
STATE EVENT TRUST FUND	6,000	0	0	0	0	0	6,000
UNISSUED CERTIFICATES OF OBLIGATION	2,000	2,000	0	0	0	0	4,000
Total	<u>9,191</u>	<u>3,195</u>	<u>745</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,131</u>

Council District(s)  
CW

Project (40-00413) - This project will leverage funding for major renovations and improvements to the Witte Museum complex.

**WOLFF STADIUM PARKING LOT IMPROVEMENTS**

WOLFF STADIUM BUILDING FUND	124	0	0	0	0	0	124
Total	<u>124</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>124</u>

Council District(s)  
6

Project (45-00029) - This project will repair, seal coat and restripe areas within the existing parking lot.

<b>TOTAL MUNICIPAL FACILITIES</b>	<b>193,298</b>	<b>85,770</b>	<b>36,439</b>	<b>890</b>	<b>150</b>	<b>0</b>	<b>316,547</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>209,276</b>	<b>98,792</b>	<b>48,954</b>	<b>13,405</b>	<b>150</b>	<b>0</b>	<b>370,577</b>

**PUBLIC HEALTH & SAFETY**

**DRAINAGE**

**BARBARA DRIVE AREA DRAINAGE**

STORM WATER REGIONAL FACILITIES FUND	704	845	843	558	0	0	2,950
Total	<u>704</u>	<u>845</u>	<u>843</u>	<u>558</u>	<u>0</u>	<u>0</u>	<u>2,950</u>

Council District(s)  
CW

Project (23-01398) - This project will assist Bexar County Flood Control with funding of the Barbara Drive project. Design, construction, and real estate acquisition funding assistance will be considered.

**PUBLIC HEALTH & SAFETY**

**DRAINAGE**

**BELFAST & JANDA SUSAN AREA DRAINAGE**

2012 GO DRAINAGE IMPROVEMENT BOND	1,441	377	0	0	0	0	1,818
Total	<u>1,441</u>	<u>377</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,818</u>

Council District(s)

1

Project (40-00324) - This project will provide for the construction of a channel and underground storm drain system with street reconstruction to include curbs, sidewalks and driveway approaches as needed, including acquisition of necessary right of way.

**BELFORD AREA DRAINAGE**

2012 GO DRAINAGE IMPROVEMENT BOND	2,232	5,246	0	0	0	0	7,478
Total	<u>2,232</u>	<u>5,246</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,478</u>

Council District(s)

3

Project (40-00423) - This project will provide for drainage improvements in the Belford area. A study will be used to identify which projects will be selected.

**BLAKELY AREA DRAINAGE IMPROVEMENT**

2005 STORM WATER REVENUE BOND	235	0	0	0	0	0	235
Total	<u>235</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>235</u>

Council District(s)

9

Project (23-01432) - This project will provide for drainage improvements in the Bluffknoll area.

**BRIARCREST DRIVE CULVERT ADDITION**

STORM WATER OPERATING FUND	150	93	0	0	0	0	243
Total	<u>150</u>	<u>93</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>243</u>

Council District(s)

10

Project (23-01223) - This project provides for the addition of a storm drain box culvert under Briarcrest Drive (between Jung and Class) and grading of channel to convey runoff to Stahl Road Tributary.

**CULEBRA 58F, PHASE II B (LAVEN TO UPSTREAM OF CULEBRA)**

2007 GO DRAINAGE IMPROVEMENT BOND	1,236	0	0	0	0	0	1,236
Total	<u>1,236</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,236</u>

Council District(s)

7

Project (40-00050) - This project will 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.

**DALLAS AND ATLANTA DRAINAGE SYSTEM REPLACEMENT-PH I**

2005 STORM WATER REVENUE BOND	1,100	0	0	0	0	0	1,100
Total	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,100</u>

Council District(s)

1

Project (23-01434) - This project will provide for drainage improvements along the Dallas and Atlanta Drainage System.

**PUBLIC HEALTH & SAFETY**

**DRAINAGE**

**ELMENDORF LAKE AREA DRAINAGE**

2012 GO DRAINAGE IMPROVEMENT BOND	725	421	0	0	0	0	1,146
Total	<u>725</u>	<u>421</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,146</u>

Council District(s)  
5

Project (40-00325) - This project will reduce erosion and improve water quality in the Elmendorf lake area. This will be a City contribution to a cooperative project with Bexar County and the San Antonio River Authority.

**ELMENDORF LAKE IMPROVEMENTS**

STORM WATER REGIONAL FACILITIES FUND	748	432	0	0	0	0	1,180
Total	<u>748</u>	<u>432</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,180</u>

Council District(s)  
5

Project (23-01301) - This project provides the design and construction of water quality improvement measures around the lake. These measures would include bio-swales, grass filter strips, possible rain gardens, trash collection systems, and other filtration mechanisms. This project will be coordinated with Bexar County and the San Antonio River Authority.

**FALLWORTH DRAINAGE IMPROVEMENT**

2005 STORM WATER REVENUE BOND	179	0	0	0	0	0	179
Total	<u>179</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>179</u>

Council District(s)  
7

Project (23-01435) - This project will improve drainage by reconstructing a cul-de-sac area, and upgrading a grate inlet storm line and driveways.

**FAY AVE RECONSTRUCTION**

2005 STORM WATER REVENUE BOND	520	0	0	0	0	0	520
Total	<u>520</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>520</u>

Council District(s)  
5

Project (23-01436) - This project will improve drainage by installing an underground storm sewer and reconstructing roadways.

**GOLIAD RD (SE MILITARY DR. TO LOOP 410)**

2012 GO DRAINAGE IMPROVEMENT BOND	7,390	337	0	0	0	0	7,727
Total	<u>7,390</u>	<u>337</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,727</u>

Council District(s)  
3

Project (40-00424) - This project will construct drainage improvements along Goliad and reconstruct the roadway with curbs, sidewalks and driveway approaches as needed, including acquisition of necessary right of way.

**PUBLIC HEALTH & SAFETY**

**DRAINAGE**

**GOLIAD ROAD DRAINAGE (MILITARY TO LP410)**

2007 GO DRAINAGE IMPROVEMENT BOND-A	79	0	0	0	0	0	79
Total	<u>79</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>79</u>

Council District(s)

3

Project (40-00244) - This project will reconstruct and widen Goliad Road from SE Military to Loop 410 to three lanes with bike lanes, including curbs, sidewalks, driveway approaches, retaining walls, traffic signal improvements and necessary drainage improvements. This project is for design only.

**HAUSMAN ROAD (LOOP 1604 TO IH 10)**

2012 GO DRAINAGE IMPROVEMENT BOND	6,224	2,633	0	0	0	0	8,857
Total	<u>6,224</u>	<u>2,633</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,857</u>

Council District(s)

8

Project (40-00425) - This project will provide drainage funding to widen and reconstruct Hausman. Drainage improvements will include an underground storm drain system, including acquisition of necessary right-of-way.

**INDIAN CREEK CHANNEL PHASE II**

2012 GO DRAINAGE IMPROVEMENT BOND	4,697	835	0	0	0	0	5,532
Total	<u>4,697</u>	<u>835</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,532</u>

Council District(s)

4

Project (40-00326) - This project will reconstruct portions of the Indian Creek Channel and upgrade the box culvert bridge at Ray Ellison to improve water conveyance.

**JOSEPHINE TOBIN OUTFALL IMPROVEMENT**

2005 STORM WATER REVENUE BOND	55	0	0	0	0	0	55
Total	<u>55</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55</u>

Council District(s)

7

Project (23-01437) - This project will construct concrete barriers along the edge of Josephine Tobin Street at street grade to improve storm water flow to Woodlawn Lake and avoid flooding.

**LORENCE CREEK CHANNEL IMPROVEMENTS**

STORM WATER REGIONAL FACILITIES FUND	191	0	0	0	0	0	191
Total	<u>191</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>191</u>

Council District(s)

9

Project (23-01340) - This project is located along the Lorence Creek from Thousand Oaks to Jones Maltsberger. The project will remove 24 structures from the FEMA floodplain.

**LWC #14 SUGAR CREST DRIVE**

2005 STORM WATER REVENUE BOND	195	0	0	0	0	0	195
Total	<u>195</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>195</u>

Council District(s)

CW

Project (23-01392) - This project provides low water crossing improvements with possible advanced warning signals at Sugar Crest Drive between Parkstone & Happy Hollow. Associated street reconstruction including curbs, sidewalks and driveway approaches will be incorporated into the project.

**PUBLIC HEALTH & SAFETY**

**DRAINAGE**

**MCCULLOUGH AVENUE AREA DRAINAGE**

2012 GO DRAINAGE IMPROVEMENT BOND	1,792	3,932	5,928	491	0	0	12,143
Total	<u>1,792</u>	<u>3,932</u>	<u>5,928</u>	<u>491</u>	<u>0</u>	<u>0</u>	<u>12,143</u>

Council District(s)  
1

Project (40-00327) - This project will design and construct storm drain systems and reconstruct the affected roadways to reduce the storm water runoff to the lower level of IH 35.

**MEADOW KNOLL DRAINAGE**

2005 STORM WATER REVENUE BOND	531	0	0	0	0	0	531
Total	<u>531</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>531</u>

Council District(s)  
6

Project (23-01438) - This project will reconstruct channels, replace fences and improve a portion of Meadow Knoll Street including curbs, sidewalks and driveways.

**MENGER CREEK DRAINAGE**

2012 GO DRAINAGE IMPROVEMENT BOND	735	5,035	151	0	0	0	5,921
Total	<u>735</u>	<u>5,035</u>	<u>151</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,921</u>

Council District(s)  
2

Project (40-00328) - This project will construct channel improvements from North Walters to Rio Grande and improve the Rio Grande crossing and the railroad crossing.

**MOUNTAIN VIEW ESTATES DRAINAGE IMPROVEMENT**

STORM WATER REGIONAL FACILITIES FUND	422	0	0	0	0	0	422
Total	<u>422</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>422</u>

Council District(s)  
6

Project (23-01231) - This project provides for the construction of an open channel system and an outlet at the downstream end.

**MOUNTAIN VIEW ESTATES, PH III DRAINAGE**

2012 GO DRAINAGE IMPROVEMENT BOND	1,457	753	0	0	0	0	2,210
2012 GO DRAINAGE IMPROVEMENT BOND-A	600	0	0	0	0	0	600
Total	<u>2,057</u>	<u>753</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,810</u>

Council District(s)  
6

Project (40-00329) - This project installs a drainage system that ties into an existing box culvert system on Rogers and outfalls into a tributary of Culebra Creek to resolve flooding issues in the Mountain View Estates area. This project will complement Phase I and II presently under design. This project may include acquisition of necessary right of way.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
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**PUBLIC HEALTH & SAFETY**

**DRAINAGE**

**MUD CREEK TRIBUTARY A DRAINAGE**

2012 GO DRAINAGE IMPROVEMENT BOND	1,510	0	0	0	0	0	1,510
Total	<u>1,510</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,510</u>

Council District(s)  
10

Project (40-00330) - This project improves the existing channel and drainage to remove properties from the floodplain. This project may include acquisition of necessary right of way.

**OLD CORPUS CHRISTI CULVERT IMPROVEMENTS**

2005 STORM WATER REVENUE BOND	192	0	0	0	0	0	192
Total	<u>192</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>192</u>

Council District(s)  
CW

Project (23-01393) - This project will mitigate drainage and erosion problems that have occurred at the culvert crossing on Old Corpus Christi Road located just south of Military Dr.

**OLMOS CREEK ECOSYSTEM RESTORATION**

STORM WATER REGIONAL FACILITIES FUND	500	0	0	0	0	0	500
Total	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>

Council District(s)  
1

Project (23-01440) - This project will provide funding for the Olmos Creek Restoration Plan developed by the U.S. Army Corps of Engineers.

**PUBLIC ART - DRAINAGE**

2012 GO DRAINAGE IMPROVEMENT BOND	489	269	270	234	0	0	1,262
Total	<u>489</u>	<u>269</u>	<u>270</u>	<u>234</u>	<u>0</u>	<u>0</u>	<u>1,262</u>

Council District(s)  
CW

Project (40-00334) - This project allocates funding for the construction, acquisition and installation of public art and design enhancements as related to the drainage projects.

**QUAIL CREEK TRIBUTARY DRAINAGE**

2012 GO DRAINAGE IMPROVEMENT BOND	1,126	2,414	751	0	0	0	4,291
Total	<u>1,126</u>	<u>2,414</u>	<u>751</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,291</u>

Council District(s)  
10

Project (40-00331) - This project will improve the 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	1,545	4,856	3,402	0	0	0	9,803
Total	<u>1,545</u>	<u>4,856</u>	<u>3,402</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,803</u>

Council District(s)  
10

Project (40-00426) - This project provides funding 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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
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**PUBLIC HEALTH & SAFETY**

**DRAINAGE**

**RIDGE MEADOWS DRAINAGE**

2005 STORM WATER REVENUE BOND	355	0	0	0	0	0	355
Total	<u>355</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>355</u>

Council District(s)  
10

Project (23-01235) - This project provides for the installation of an underground system on Ridge Meadows that outfalls to an existing channel. In addition, this project includes street reconstruction.

**SALADO CREEK TRIB B RESTORATION**

STORM WATER REGIONAL FACILITIES FUND	50	988	1,256	0	0	0	2,294
Total	<u>50</u>	<u>988</u>	<u>1,256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,294</u>

Council District(s)  
CW

Project (23-01394) - This project will replace the existing channel with a new concrete lined channel and widen a section of the channel to help contain the 1% annual chance floodplain.

**SAPPHIRE & FLORA MAE (BILLY TO ALFRED DR)**

2012 GO DRAINAGE IMPROVEMENT BOND	2,153	2,262	0	0	0	0	4,415
Total	<u>2,153</u>	<u>2,262</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,415</u>

Council District(s)  
2

Project (40-00332) - This project improves area drainage by installing a storm sewer system and the reconstruction of multiple roadways in the neighborhood with curbs, sidewalks and driveway approaches as needed.

**SEELING CHANNEL IMPROVEMENTS PHASE I**

STORM WATER REGIONAL FACILITIES FUND	234	0	0	0	0	0	234
Total	<u>234</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>234</u>

Council District(s)  
7

Project (40-00213) - This project will provide improvements to Seeling Channel from Woodlawn Lake to Wilson to reduce flooding along Seeling Channel. This project is working in conjunction with the Woodlawn Lake Park Project. The improvements include converting the existing South Josephine Tobin Drive Bridge, upstream of Woodlawn Lake, into a pedestrian only bridge and constructing a new vehicular bridge 200 feet west of the existing bridge and to include channel improvements. The project also entails incidental roadway construction along Mistletoe and Woodlawn Ave.

**SEELING CHANNEL PHASE II DRAINAGE**

2012 GO DRAINAGE IMPROVEMENT BOND	4,833	10,620	4,393	0	0	0	19,846
Total	<u>4,833</u>	<u>10,620</u>	<u>4,393</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,846</u>

Council District(s)  
7

Project (40-00427) - This project will reconstruct the Seeling Channel to west of St. Cloud and construct a detention pond to improve drainage and minimize flooding. This is a continuation of the Phase I project.



**PUBLIC HEALTH & SAFETY**

**DRAINAGE**

**STOREYWOOD ALLEY DRAINAGE**

2005 STORM WATER REVENUE BOND	41	0	0	0	0	0	41
Total	<u>41</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41</u>

Council District(s)  
1

Project (23-01447) - This project will install an underground pipe to drain water from the flood-prone alley between Storywood and Basswood streets.

**SUNSET HAVEN DR. INTERCEPTOR DRAINAGE EASEMENT**

2005 STORM WATER REVENUE BOND	84	0	0	0	0	0	84
Total	<u>84</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>84</u>

Council District(s)  
8

Project (23-01439) - This project will line the existing drainage easement with concrete to redirect runoff affecting residential properties.

**TWIN FALLS CLIFF STABILIZATION**

STORM WATER REGIONAL FACILITIES FUND	2,566	106	0	0	0	0	2,672
Total	<u>2,566</u>	<u>106</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,672</u>

Council District(s)  
CW

Project (23-01396) - This project will provide temporary stabilization from erosion of a cliff along Leon Creek. This project will include a preliminary engineering report, design, construction and stabilization of the cliffside.

**UPPER LEON CREEK**

2007 GO DRAINAGE IMPROVEMENT BOND	600	2,200	0	0	0	0	2,800
STORM WATER REGIONAL FACILITIES FUND	2,100	0	0	0	0	0	2,100
Total	<u>2,700</u>	<u>2,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,900</u>

Council District(s)  
8

Project (23-03730) - This project will acquire properties necessary for the construction of regional detention facilities.

**UPPER WOODLAWN DRAINAGE**

2012 GO DRAINAGE IMPROVEMENT BOND	1,734	0	0	0	0	0	1,734
STORM WATER REGIONAL FACILITIES FUND	1,300	0	0	0	0	0	1,300
Total	<u>3,034</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,034</u>

Council District(s)  
7

Project (40-00428) - This project constructs 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.

**PUBLIC HEALTH & SAFETY**

**DRAINAGE**

**VILLARET DRAINAGE (HWY 16 TO JENNIFER)**

2007 GO DRAINAGE IMPROVEMENT BOND-A	140	0	0	0	0	0	140
Total	<u>140</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>140</u>

Council District(s)  
4

Project (40-00249) - This project is a City contribution toward storm drainage improvements on Villaret Rd. from S.H. 16 to Jennifer Road based on current development by Palo Alto College.

**W. MILITARY CHANNEL RESTORATION**

2005 STORM WATER REVENUE BOND	165	0	0	0	0	0	165
Total	<u>165</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>165</u>

Council District(s)  
6

Project (23-01446) - This project mitigates severe erosion to the channel along West Military by filling and compacting eroded soil of the existing channel.

**WEST AVENUE LOW WATER CROSSING**

2012 GO DRAINAGE IMPROVEMENT BOND	2,103	3,363	0	0	0	0	5,466
Total	<u>2,103</u>	<u>3,363</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,466</u>

Council District(s)  
9

Project (40-00333) - This project eliminates the low water crossing northeast of Nakoma and reconstructs the roadway as needed. This project may include acquisition of necessary right of way.

**WESTOVER VALLEY DETENTION POND**

STORM WATER REGIONAL FACILITIES FUND	547	0	0	0	0	0	547
Total	<u>547</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>547</u>

Council District(s)  
6

Project (23-01194) - This project installs an earthen detention pond with concrete outfall structures that will supplement the "emergency channelization" downstream of Impala Summit. This project may include acquisition of necessary right of way.

**WESTOVER VALLEY RELIEF CHANNEL**

STORM WATER REGIONAL FACILITIES FUND	300	174	0	0	0	0	474
Total	<u>300</u>	<u>174</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>474</u>

Council District(s)  
CW

Project (23-01390) - The purpose of this design only project is to alleviate the risk of flooding to the Westover Valley Subdivision. The regrading and concrete-lining of the existing channel to Culebra Creek will capture runoff from upstream properties and convey it through a dedicated drainage easement.

**PUBLIC HEALTH & SAFETY**

**DRAINAGE**

**WESTWOOD VILLAGE, PHASE II**

2012 GO DRAINAGE IMPROVEMENT BOND	3,115	0	0	0	0	0	3,115
Total	<b>3,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,115</b>

Council District(s)  
6

Project (40-00429) - This project will construct a detention basin west of Pinn adjacent to Westwood Village Creek to improve drainage. This project is a continuation of the Phase I project. This project may include acquisition of necessary right of way.

**TOTAL DRAINAGE**

<b>61,420</b>	<b>48,191</b>	<b>16,994</b>	<b>1,283</b>	<b>0</b>	<b>0</b>	<b>127,888</b>
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**PUBLIC HEALTH & SAFETY**

**FIRE PROTECTION**

**FIRE STATION 18 REPLACEMENT**

2012 GO PUBLIC SAFETY IMPROVEMENT BOND	1,146	3,864	201	0	0	0	5,211
Total	<b>1,146</b>	<b>3,864</b>	<b>201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,211</b>

Council District(s)  
2

Project (40-00415) - This project provides construction of a new Fire Station 18 to replace the original Fire Station 18, built in 1957. This project includes land acquisition.

**FIRE STATION 2 REPLACEMENT**

2011 CERTIFICATES OF OBLIGATION	2,300	0	0	0	0	0	2,300
UNISSUED CERTIFICATES OF OBLIGATION	1,400	0	0	0	0	0	1,400
Total	<b>3,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,700</b>

Council District(s)  
4

Project (20-00011) - This project will provide funding for land acquisition, design and construction of a replacement facility for Fire Station 2. The Fire Department Renovation Master Plan of 2003 determined that this station needed major space additions, renovations, remodeling and repairs, and that it would be more cost effective to replace the station.

**FIRE STATION 30 REPLACEMENT**

2012 GO PUBLIC SAFETY IMPROVEMENT BOND	1,057	3,738	198	0	0	0	4,993
Total	<b>1,057</b>	<b>3,738</b>	<b>198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,993</b>

Council District(s)  
2

Project (40-00416) - This project provides funding for the construction of a new Fire Station 30 to replace the original Fire Station 30, built in 1967. This project includes land acquisition.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
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**PUBLIC HEALTH & SAFETY**

**FIRE PROTECTION**

**FIRE STATION 32 REPLACEMENT**

2010 ISSUED CERTIFICATES OF OBLIGATION	150	0	0	0	0	0	150
2011 CERTIFICATES OF OBLIGATION	1,365	0	0	0	0	0	1,365
2013 ISSUED CERTIFICATES OF OBLIGATION	200	0	0	0	0	0	200
2013 TAX NOTES	73	0	0	0	0	0	73
UNISSUED CERTIFICATES OF OBLIGATION	1,100	0	0	0	0	0	1,100
Total	<b>2,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,888</b>

Council District(s)

8

Project (20-00015) - This project will provide for land acquisition and design of a replacement facility for Fire Station 32. The Fire Department Renovation Master Plan of 2003 determined that this station needed major space additions, renovations, remodeling and repairs, and that it would be more cost effective to replace the station.

**FY 2014 RESERVE FOR FIRE ENGINE COMPANY**

UNISSUED CERTIFICATES OF OBLIGATION	390	0	0	0	0	0	390
Total	<b>390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>390</b>

Council District(s)

CW

Project (40-00451) - This project funds the purchase of one fire engine vehicle and associated equipment.

**PUBLIC ART - PUBLIC SAFETY FACILITIES**

2012 GO PUBLIC SAFETY IMPROVEMENT BOND	101	41	0	0	0	0	142
Total	<b>101</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142</b>

Council District(s)

CW

Project (40-00418) - This project allocates funding for the construction, acquisition and installation of public art and design enhancements.

**TOTAL FIRE PROTECTION**

<b>9,282</b>	<b>7,643</b>	<b>399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,324</b>
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**PUBLIC HEALTH & SAFETY**

**LAW ENFORCEMENT**

**POLICE HELICOPTER HANGAR**

2011 CERTIFICATES OF OBLIGATION	1,600	0	0	0	0	0	1,600
Total	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>

Council District(s)

CW

Project (40-00439) - This project will provide for renovations to a 12,600 square foot building at Stinson Field and construct a contiguous helipad for the San Antonio Police Department Helicopter Detail. The renovated building will provide 9,800 square feet of hanger space and 2,800 square feet of administrative space.

**PUBLIC HEALTH & SAFETY**

**LAW ENFORCEMENT**

**PROPERTY ROOM HVAC UPGRADE**

GENERAL FUND	622	0	0	0	0	0	622
Total	<u>622</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>622</u>

Council District(s)  
CW

Project (40-00436) - This project will provide for HVAC upgrades at the Police Property Room facility.
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<b>TOTAL LAW ENFORCEMENT</b>	<b>2,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,222</b>
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<b>TOTAL PUBLIC HEALTH &amp; SAFETY</b>	<b>72,924</b>	<b>55,834</b>	<b>17,393</b>	<b>1,283</b>	<b>0</b>	<b>0</b>	<b>147,434</b>
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**RECREATION & CULTURE**

**LIBRARIES**

**BLUE STAR ARTS COMPLEX**

2012 GO LIBRARY IMPROVEMENT BOND	118	132	0	0	0	0	250
Total	<u>118</u>	<u>132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>

Council District(s)  
1

Project (40-00403) - This project will leverage funding toward the Blue Star Arts Complex capital expansion master plan. This project may include land acquisition.
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**CARVER CULTURAL CENTER**

2012 GO LIBRARY IMPROVEMENT BOND	51	0	0	0	0	0	51
Total	<u>51</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51</u>

Council District(s)  
2

Project (40-00404) - This project provides improvements including a parking lot expansion.
--

**CARVER-HVAC UPGRADES**

CARVER COMMUNITY CULTURAL CENTER FUND	75	0	0	0	0	0	75
Total	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75</u>

Council District(s)  
2

Project (42-00042) - This project will provide funding to upgrade the HVAC system at the Carver Cultural Center.
--

**CENTRAL LIBRARY**

2012 GO LIBRARY IMPROVEMENT BOND	2,557	0	0	0	0	0	2,557
Total	<u>2,557</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,557</u>

Council District(s)  
1 CW

Project (40-00405) - This project will provide renovations, repairs, public service upgrades and space reconfiguration to the Central Library facility.
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**RECREATION & CULTURE**

**LIBRARIES**

**CHILDREN'S MUSEUM**

2012 GO LIBRARY IMPROVEMENT BOND	633	0	0	0	0	0	633
Total	<u>633</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>633</u>

Council District(s)  
CW

Project (40-00406) - This project will leverage funding for the Children's Museum relocation and expansion to increase its accessibility to San Antonio families and provide additional education programming to young children. This project may include land acquisition.

**DISTRICT 2 NEW BRANCH LIBRARY**

2012 GO LIBRARY IMPROVEMENT BOND	2,072	2,542	116	0	0	0	4,730
Total	<u>2,072</u>	<u>2,542</u>	<u>116</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,730</u>

Council District(s)  
2

Project (40-00407) - This project will provide design and construction of a branch library in Council District 2. Funding for land acquisition is not needed as there is a commitment for the donation of land.

**DISTRICT 6 NEW LIBRARY SITE**

2012 GO LIBRARY IMPROVEMENT BOND	1,388	0	0	0	0	0	1,388
Total	<u>1,388</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,388</u>

Council District(s)  
6

Project (40-00408) - This project funds the development of a branch library site in Council District 6. This project may include land acquisition.

**DISTRICT 9 NEW BRANCH LIBRARY**

2012 GO LIBRARY IMPROVEMENT BOND	1,570	163	0	0	0	0	1,733
Total	<u>1,570</u>	<u>163</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,733</u>

Council District(s)  
9

Project (40-00409) - This project funds the development of a branch library in Council District 9. This project also includes acquisition of the land.

**GREAT NORTHWEST LIBRARY ROOF REPLACEMENT**

UNISSUED TAX NOTES	250	0	0	0	0	0	250
Total	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>

Council District(s)  
6

Project (40-00465) - This project will provide for the roof replacement at the Great Northwest Library.

**GUADALUPE CULTURAL ARTS CENTER**

2012 GO LIBRARY IMPROVEMENT BOND	718	101	0	0	0	0	819
Total	<u>718</u>	<u>101</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>819</u>

Council District(s)  
5

Project (40-00410) - This project leverages funding for the renovation of the pharmacy building.

**RECREATION & CULTURE**

**LIBRARIES**

**HANGAR 9 MUSEUM**

2012 GO LIBRARY IMPROVEMENT BOND	155	95	0	0	0	0	250
Total	<u>155</u>	<u>95</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>

Council District(s)  
2 3

Project (40-00411) - This project leverages funding for the restoration of a historic hanger at Brooks City Base.

**PUBLIC ART-LIBRARY/MUSEUM & CULTURAL ART**

2012 GO LIBRARY IMPROVEMENT BOND	56	78	148	0	0	0	282
Total	<u>56</u>	<u>78</u>	<u>148</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>282</u>

Council District(s)  
CW

Project (40-00414) - This project provides improvements for Library, Museum and Cultural Arts facilities.

**TOTAL LIBRARIES**

9,643	3,111	264	0	0	0	13,018
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**RECREATION & CULTURE**

**PARKS**

**36TH ST. PARK**

2012 GO PARKS IMPROVEMENT BOND	164	0	0	0	0	0	164
Total	<u>164</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>164</u>

Council District(s)  
7

Project (40-00335) - This project provides initial development for a new park along 36th Street Corridor and may include land acquisition.

**ACME PARK**

2012 GO PARKS IMPROVEMENT BOND	61	241	0	0	0	0	302
Total	<u>61</u>	<u>241</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>302</u>

Council District(s)  
6

Project (40-00336) - This project provides general park rehabilitation and improvements to include walking trail enhancements.

**ALAMO PLAZA PARK**

2012 GO PARKS IMPROVEMENT BOND	411	434	154	0	0	0	999
Total	<u>411</u>	<u>434</u>	<u>154</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>999</u>

Council District(s)  
CW

Project (40-00337) - This project provides general public plaza improvements.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
<b>RECREATION &amp; CULTURE</b>							
<b>PARKS</b>							
<b>ALAZAN CREEK (WOODLAWN LAKE TO LOMBRANO)</b>							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	452	0	0	0	0	0	452
Total	<u>452</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>452</u>
Council District(s)	Project (26-00598) - This project provides for this design and construction of hike & bike trails and associated improvements along Alazan Creek from Woodlawn Lake to Lombrano.						
1 7							
<b>APACHE CREEK (19TH ST. TO SAN JACINTO)</b>							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	1,204	721	0	0	0	0	1,925
Total	<u>1,204</u>	<u>721</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,925</u>
Council District(s)	Project (26-00601) - This project will widen the concrete path, install signage, and re-surface the parking lot from 19th Street to San Jacinto.						
5							
<b>APACHE CREEK (COMMERCE ST. TO 24TH ST.)</b>							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	382	100	0	0	0	0	482
Total	<u>382</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>482</u>
Council District(s)	Project (26-00599) - This project will design and construct hike & bike trails and associated improvements along Apache Creek from Commerce to 24th Street.						
5							
<b>APACHE CREEK/SAN PEDRO CREEK SOUTH</b>							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	2,000	610	0	0	0	0	2,610
Total	<u>2,000</u>	<u>610</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,610</u>
Council District(s)	Project (26-00602) - This project will design and construct hike & bike trails and associated improvements along Apache Creek/San Pedro Creek South from San Jacinto to San Antonio River Confluence.						
1 3							
<b>BEACON HILL PARK</b>							
2012 GO PARKS IMPROVEMENT BOND	282	0	0	0	0	0	282
Total	<u>282</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>282</u>
Council District(s)	Project (40-00338) - This project is the Phase II expansion of the linear park development.						
1							



**RECREATION & CULTURE**

**PARKS**

**BOTANICAL GARDENS**

2012 GO PARKS IMPROVEMENT BOND	1,199	0	0	0	0	0	1,199
Total	<u>1,199</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,199</u>

Council District(s)  
2

Project (40-00339) - This project provides funding for a new garden entry, educational facilities and a family Adventure Garden on the expanded Garden footprint, from recent property acquisition.

**BRACKENRIDGE PARK**

2012 GO PARKS IMPROVEMENT BOND	359	456	369	0	0	0	1,184
Total	<u>359</u>	<u>456</u>	<u>369</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,184</u>

Council District(s)  
2 CW

Project (40-00340) - This project will provide for development, improvement and rehabilitation of basic park infrastructure, possibly to include perimeter park identification as well as improvements along the N. St. Mary's Street corridor.

**CATHEDRAL PARK**

2012 GO PARKS IMPROVEMENT BOND	611	153	0	0	0	0	764
Total	<u>611</u>	<u>153</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>764</u>

Council District(s)  
6

Project (40-00341) - This project will provide general park improvements for parking, trails, lighting and playground expansions. This project is consistent with the park's Master Plan.

**CITYWIDE CREEKWAY TRAIL DEVELOPMENT**

PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	0	90	87	0	0	0	177
PROP 2 - FY 2005 PARKS DEVELOPMENT & EXPANSION PROJECT	142	0	0	0	0	0	142
Total	<u>142</u>	<u>90</u>	<u>87</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>319</u>

Council District(s)  
CW

Project (26-00603) - This project will acquire land, design and construct hike & bike trail projects along San Antonio creekways.

**COLISEUM PARK**

2012 GO PARKS IMPROVEMENT BOND	71	0	0	0	0	0	71
Total	<u>71</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>71</u>

Council District(s)  
2

Project (40-00342) - This project will provide general park improvements to include pavilion and security lighting development.

**RECREATION & CULTURE**

**PARKS**

**COMANCHE LOOKOUT PARK**

2012 GO PARKS IMPROVEMENT BOND	479	0	0	0	0	0	479
Total	<u>479</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>479</u>

Council District(s)  
10

Project (40-00344) - This project will provide general park improvements to include trail rehabilitation, parking addition.

**CREEKWAY PUBLIC ART**

PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	260	100	0	0	0	0	360
Total	<u>260</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>360</u>

Council District(s)  
2 4

Project (26-00625) - This project provides public art at three locations adjacent to San Antonio creekway hike and bike trail projects.

**CUELLAR PARK**

2012 GO PARKS IMPROVEMENT BOND	232	62	0	0	0	0	294
Total	<u>232</u>	<u>62</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>294</u>

Council District(s)  
6

Project (40-00346) - General park improvements consistent with the park's Master Plan.

**CULEBRA CREEK (SHAENFIELD TO CULEBRA CREEK PARK)**

PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	700	1,244	0	0	0	0	1,944
Total	<u>700</u>	<u>1,244</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,944</u>

Council District(s)  
6

Project (26-00615) - Purchase Land, Design and Construct hike & bike trail and associated amenities along Culebra Creek from Shaenfield to Culebra Creek Park.

**CULEBRA CREEK GRNWAY (CATHEDRAL ROCK PRK TO GRISSOM RD)**

PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	500	1,100	0	0	0	0	1,600
Total	<u>500</u>	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,600</u>

Council District(s)  
6

Project (26-00624) - Purchase Land, Design and Construction.

**DISTRICT 10 SENIOR CENTER**

2012 GO PARKS IMPROVEMENT BOND	6,733	656	0	0	0	0	7,389
Total	<u>6,733</u>	<u>656</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,389</u>

Council District(s)  
10

Project (40-00350) - Development of a multi-use Senior Center in Council District 10 to provide for multi- generational programming.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
<b>RECREATION &amp; CULTURE</b>							
<b>PARKS</b>							
<b>DISTRICT 3 COMMUNITY CENTER</b>							
2012 GO PARKS IMPROVEMENT BOND	2,490	2,765	0	0	0	0	5,255
Total	<u>2,490</u>	<u>2,765</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,255</u>
Council District(s)	Project (40-00348) - Development of a multi-use Community Center in Council District 3 with the flexibility to partner with outside sources for programming and management. Project may include land acquisition.						
3							
<b>DISTRICT 5 SENIOR CENTER</b>							
2012 GO PARKS IMPROVEMENT BOND	1,215	0	0	0	0	0	1,215
Total	<u>1,215</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,215</u>
Council District(s)	Project (40-00349) - Development of a multi-use Senior Center in Council District 5 to provide for multi- generational programming. Project may include land acquisition.						
5							
<b>EDWARDS AQUIFER LAND ACQUISITIONS</b>							
PROP 1 - FY 2010 EDWARDS AQUIFER RECHARGE ZONE	25,000	12,769	0	0	0	0	37,769
Total	<u>25,000</u>	<u>12,769</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>37,769</u>
Council District(s)	Project (40-00271) - This project will provide for the acquisition of sensitive land over the Edwards Aquifer Recharge Zone.						
CW							
<b>ELMENDORF PARK</b>							
2012 GO PARKS IMPROVEMENT BOND	1,126	621	0	0	0	0	1,747
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	924	1,326	0	0	0	0	2,250
Total	<u>2,050</u>	<u>1,947</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,997</u>
Council District(s)	Project (40-00351) - General park improvements to include the addition of basic park amenities complementary to City of San Antonio/Bexar County/San Antonio River Authority drainage improvements as well as Westside Creeks Restoration Projects.						
5							
<b>ESPADA CONNECTION</b>							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	400	500	2,000	1,249	0	0	4,149
Total	<u>400</u>	<u>500</u>	<u>2,000</u>	<u>1,249</u>	<u>0</u>	<u>0</u>	<u>4,149</u>
Council District(s)	Project (26-00614) - Purchase land, design and construct hike & bike trails and associated amenities to connect Medina River Greenway to the San Antonio River Mission Reach.						
3							

**RECREATION & CULTURE**

**PARKS**

**FRENCH CREEK PARK**

2012 GO PARKS IMPROVEMENT BOND	232	0	0	0	0	0	232
Total	<u>232</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>232</u>

Council District(s)  
7

Project (40-00352) - Phase I development of general park improvements to include trail & parking.

**FT. SAM HOUSTON TRAIL (JOHN JAMES PARK TO JACK WHITE PARK)**

PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	0	1,600	0	0	0	0	1,600
PROP 2 - FY 2005 PARKS DEVELOPMENT & EXPANSION PROJECT	600	1,177	0	0	0	0	1,777
Total	<u>600</u>	<u>2,777</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,377</u>

Council District(s)  
2

Project (26-00612) - Purchase land, 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**

2012 GO PARKS IMPROVEMENT BOND	259	0	0	0	0	0	259
Total	<u>259</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>259</u>

Council District(s)  
7

Project (40-00353) - General park improvements to include development of swimming pool shade canopies.

**GOLD CANYON PARK**

2012 GO PARKS IMPROVEMENT BOND	529	273	0	0	0	0	802
Total	<u>529</u>	<u>273</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>802</u>

Council District(s)  
9

Project (40-00354) - Phase I general park improvements.

**GOLDEN COMMUNITY PARK**

2012 GO PARKS IMPROVEMENT BOND	336	0	0	0	0	0	336
Total	<u>336</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>336</u>

Council District(s)  
4

Project (40-00355) - General park rehabilitation and improvements.

**GREATER MISSION RECREATIONAL FACILITY**

2012 GO PARKS IMPROVEMENT BOND	2,494	0	0	0	0	0	2,494
Total	<u>2,494</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,494</u>

Council District(s)  
3

Project (40-00356) - Development of multi-use recreational facility with the flexibility to partner with outside sources for programming and management.

**RECREATION & CULTURE**

**PARKS**

**HARDBERGER PARK**

2012 GO PARKS IMPROVEMENT BOND	633	137	0	0	0	0	770
Total	<u>633</u>	<u>137</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>770</u>

Council District(s)

8 9

Project (40-00430) - Continued development of the new Urban Ecology Center, based on the park's Master Plan, to possibly include a Gathering Hall, courtyard development, parking expansion and a traffic deceleration lane from N.W. Military Highway.

**HEMISFAIR PARK PHASE I**

2012 GO PARKS IMPROVEMENT BOND	1,483	1,509	1,148	0	0	0	4,140
Total	<u>1,483</u>	<u>1,509</u>	<u>1,148</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,140</u>

Council District(s)

1

Project (40-00357) - This project funds the restoration of historic buildings, including the Magik Theatre, a civic park and the installation of a play structure, landscaping, and other improvements for an arts plaza / children's square. This project is based on the park's Master Plan.

**HERITAGE DUCK POND PARK**

2012 GO PARKS IMPROVEMENT BOND	205	88	0	0	0	0	293
Total	<u>205</u>	<u>88</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>293</u>

Council District(s)

4

Project (40-00358) - General park rehabilitation and improvements.

**HERRERA PARK**

2012 GO PARKS IMPROVEMENT BOND	73	100	0	0	0	0	173
Total	<u>73</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>173</u>

Council District(s)

2

Project (40-00359) - General park rehabilitation and improvements.

**HUESTA CREEK (BAMBERGER PARK TO HAUSMAN ROAD)**

PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	1,695	0	0	0	0	0	1,695
Total	<u>1,695</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,695</u>

Council District(s)

8

Project (26-00606) - Design and construct hike & bike trails and associated improvements along Huesta Creek.

**JAPANESE TEA GARDENS**

2012 GO PARKS IMPROVEMENT BOND	426	0	0	0	0	0	426
Total	<u>426</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>426</u>

Council District(s)

2

Project (40-00361) - General facility improvements to include perimeter fencing and wall stabilization.

**RECREATION & CULTURE**

**PARKS**

**JIM MATTOX PARK**

2012 GO PARKS IMPROVEMENT BOND	142	0	0	0	0	0	142
Total	<u>142</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>142</u>

Council District(s)  
3

Project (40-00362) - Phase II park improvements based on the park's Master Plan.

**JOE WARD PARK**

2012 GO PARKS IMPROVEMENT BOND	258	0	0	0	0	0	258
Total	<u>258</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>258</u>

Council District(s)  
7

Project (40-00363) - General park improvements to include development of a splash pad at the park's swimming facility.

**LADY BIRD JOHNSON PARK**

2012 GO PARKS IMPROVEMENT BOND	986	239	0	0	0	0	1,225
Total	<u>986</u>	<u>239</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,225</u>

Council District(s)  
10

Project (40-00365) - General park improvements to include renovations to the Fisher Softball Complex, park entry improvements, and parking improvements.

**LAKESIDE PARK**

2012 GO PARKS IMPROVEMENT BOND	189	0	0	0	0	0	189
Total	<u>189</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>189</u>

Council District(s)  
2

Project (40-00366) - General park rehabilitation and improvements.

**LEE'S CREEK PARK**

2012 GO PARKS IMPROVEMENT BOND	92	50	0	0	0	0	142
Total	<u>92</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>142</u>

Council District(s)  
7

Project (40-00367) - General park improvements which may include an outdoor classroom and instructional elements.

**LEON CREEK GREENWAY (BANDERA RD. TO INGRAM RD) + (INGRAM RD TO MILITARY)**

PROP 2 - FY 2005 PARKS DEVELOPMENT & EXPANSION PROJECT	2,083	290	0	0	0	0	2,373
Total	<u>2,083</u>	<u>290</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,373</u>

Council District(s)  
6 7

Project (26-00077) - Design and construct hike and bike trails along the Leon Creek area including all associated trailheads, trails and amenities. Construction consists of two phases; Bandera Rd. to Ingram Rd and Ingram Rd to Military.

**RECREATION & CULTURE**

**PARKS**

**LEON GREENWAY TO SALADO GREENWAY CONNECT**

PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	1,500	1,115	7,000	101	0	0	9,716
Total	<u>1,500</u>	<u>1,115</u>	<u>7,000</u>	<u>101</u>	<u>0</u>	<u>0</u>	<u>9,716</u>

Council District(s)  
8 9

Project (26-00613) - Purchase land, 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.

**LEVI STRAUSS PARK**

2012 GO PARKS IMPROVEMENT BOND	300	29	0	0	0	0	329
Total	<u>300</u>	<u>29</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>329</u>

Council District(s)  
6

Project (40-00368) - General park rehabilitation and improvements.

**LINCOLN PARK**

2012 GO PARKS IMPROVEMENT BOND	162	0	0	0	0	0	162
Total	<u>162</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>162</u>

Council District(s)  
2

Project (40-00369) - Development, improvement and rehabilitation of basic park infrastructure to include walking trail development.

**LONE STAR RECREATIONAL FACILITY**

2012 GO PARKS IMPROVEMENT BOND	1,481	361	0	0	0	0	1,842
Total	<u>1,481</u>	<u>361</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,842</u>

Council District(s)  
5

Project (40-00370) - Development of a recreational facility in the Lone Star neighborhood located in District 5 which may include land acquisition.

**LOU KARDON PARK**

2012 GO PARKS IMPROVEMENT BOND	359	0	0	0	0	0	359
Total	<u>359</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>359</u>

Council District(s)  
2

Project (40-00372) - Rehabilitation of the walking trail and development of general park improvements.

**MAIN PLAZA**

2008 ISSUED CERTIFICATES OF OBLIGATION	12	0	0	0	0	0	12
2010 ISSUED CERTIFICATES OF OBLIGATION	250	0	0	0	0	0	250
Total	<u>262</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>262</u>

Council District(s)  
1

Project (40-00999) - This project includes the Main Plaza fountains alternative water supply study and other improvements as identified by the Main Plaza Conservancy.

**RECREATION & CULTURE**

**PARKS**

**MARIO FARIAS PARK**

2012 GO PARKS IMPROVEMENT BOND	89	24	0	0	0	0	113
Total	<b>89</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113</b>

Council District(s)  
1

Project (40-00373) - General park improvements.

**MARTIN LUTHER KING PARK**

2012 GO PARKS IMPROVEMENT BOND	558	1,163	0	0	0	0	1,721
Total	<b>558</b>	<b>1,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,721</b>

Council District(s)  
2

Project (40-00374) - General park rehabilitation and improvements to include site grading, entry and circulation enhancements.

**MARTINEZ CREEK (FREDERICKSBURG TO CINCINNATI)**

PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	516	0	0	0	0	0	516
Total	<b>516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>516</b>

Council District(s)  
1 7

Project (26-00608) - Design and construct hike & bike trails and associated improvements along Martinez Creek from Fredericksburg to Cincinnati.

**MCALLISTER PARK**

2012 GO PARKS IMPROVEMENT BOND	673	134	0	0	0	0	807
Total	<b>673</b>	<b>134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>807</b>

Council District(s)  
10 CW

Project (40-00375) - General park improvements to include trail system rehabilitation.

**MEDINA RIVER GREENWAY (ACQUISITIONS AND DESIGN)**

PROP 2 - FY 2005 PARKS DEVELOPMENT & EXPANSION PROJECT	199	0	0	0	0	0	199
Total	<b>199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>199</b>

Council District(s)  
3 4

Project (26-00055) - This project will provide for the acquisition of properties along the Medina River and design of recreational hike and bike trails.

**MEDINA RIVER GREENWAY (MEDINA RIVER CROSSING TO PLEASANTON RD)**

PROP 2 - FY 2005 PARKS DEVELOPMENT & EXPANSION PROJECT	1,988	0	0	0	0	0	1,988
Total	<b>1,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,988</b>

Council District(s)  
3

Project (26-00568) - Development of recreation hike and bike trails along the Medina River.



**RECREATION & CULTURE**

**PARKS**

**MEDINA RIVER GREENWAY (PLEASANTON RD. TO MISSION DEL LAGO)**

PROP 2 - FY 2005 PARKS DEVELOPMENT & EXPANSION PROJECT	2,000	0	0	0	0	0	2,000
Total	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>

Council District(s)  
3

Project (26-00569) - Development of recreation hike and bike trails along the Medina River.

**NANI FALCONE PARK**

2012 GO PARKS IMPROVEMENT BOND	143	0	0	0	0	0	143
Total	<u>143</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>143</u>

Council District(s)  
7

Project (40-00376) - General park improvements to include parking expansion.

**NEW TERRITORIES PARK**

2012 GO PARKS IMPROVEMENT BOND	228	40	0	0	0	0	268
Total	<u>228</u>	<u>40</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>268</u>

Council District(s)  
6

Project (40-00377) - General park improvements to include trail and security lighting.

**NORMOYLE PARK**

2012 GO PARKS IMPROVEMENT BOND	248	0	0	0	0	0	248
Total	<u>248</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>248</u>

Council District(s)  
5

Project (40-00378) - This project provides general park improvements to include a walking trail and softball field.

**NORTHAMPTON PARK**

2012 GO PARKS IMPROVEMENT BOND	280	5	0	0	0	0	285
Total	<u>280</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>285</u>

Council District(s)  
2

Project (40-00379) - General park improvements to include walking trail development and parking expansion.

**NORTHWEST AREA RECREATIONAL FACILITY**

2012 GO PARKS IMPROVEMENT BOND	2,952	0	0	0	0	0	2,952
Total	<u>2,952</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,952</u>

Council District(s)  
6

Project (40-00380) - Potential public/private venture for the development of a recreational facility to service the northwest area of the city.

**RECREATION & CULTURE**

**PARKS**

**OLMOS BASIN PARK**

2012 GO PARKS IMPROVEMENT BOND	264	50	0	0	0	0	314
Total	<b>264</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>314</b>

Council District(s)  
1

Project (40-00381) - General park improvements to include security lighting, trail and parking amenities in proximity to the Jackson-Keller & McCullough Avenue area.

**OLMOS CREEK (OLMOS PARK TO BASSE RD.)**

PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	494	0	0	0	0	0	494
Total	<b>494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>494</b>

Council District(s)  
9

Project (26-00609) - Design and construct hike & bike trails and associated improvements along Olmos Creek.

**OSCAR PEREZ PARK**

2012 GO PARKS IMPROVEMENT BOND	219	49	0	0	0	0	268
Total	<b>219</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268</b>

Council District(s)  
6

Project (40-00382) - General park improvements to include walking trail improvements.

**PANTHER SPRINGS PARK**

2012 GO PARKS IMPROVEMENT BOND	1,220	0	0	0	0	0	1,220
Total	<b>1,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,220</b>

Council District(s)  
3 9

Project (40-00384) - General park improvements to include the development of a walking trail to the Parman Library.

**PEARSALL PARK (PHASE II)**

2012 GO PARKS IMPROVEMENT BOND	2,684	2,538	0	0	0	0	5,222
Total	<b>2,684</b>	<b>2,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,222</b>

Council District(s)  
4

Project (40-00385) - General park improvements consistent with the park's Master Plan.

**PICKWELL PARK**

2012 GO PARKS IMPROVEMENT BOND	200	36	0	0	0	0	236
Total	<b>200</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236</b>

Council District(s)  
3

Project (40-00386) - General park rehabilitation to include walking trail upgrades and restroom renovations.

**RECREATION & CULTURE**

**PARKS**

**PUBLIC ART - PARKS**

2012 GO PARKS IMPROVEMENT BOND	449	186	187	0	0	0	822
Total	<b>449</b>	<b>186</b>	<b>187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>822</b>

Council District(s)  
CW

Project (40-00402) - This bond proposition allocates funding for the construction, acquisition and installation of public art and design enhancements as related to the projects.

**PYTEL PARK**

2012 GO PARKS IMPROVEMENT BOND	310	31	0	0	0	0	341
Total	<b>310</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>341</b>

Council District(s)  
3

Project (40-00388) - General park rehabilitation and improvements.

**RAINTREE PARK**

2012 GO PARKS IMPROVEMENT BOND	287	0	0	0	0	0	287
Total	<b>287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287</b>

Council District(s)  
10

Project (40-00389) - Phase II general park improvements.

**RIVERWALK IMPROVEMENT PROJECTS  
(HISTORIC RIVER BEND)**

2012 CERTIFICATES OF OBLIGATION	1,691	0	0	0	0	0	1,691
PRIOR DEBT PROCEEDS	1,800	0	0	0	0	0	1,800
RIVERWALK CAPITAL IMPROVEMENT FUND	370	370	0	0	0	0	740
Total	<b>3,861</b>	<b>370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,231</b>

Council District(s)  
1

Project (40-00170) - The project consists of demolition and site preparation, construction of accessible walkways and landings, as recommended in the 5-year Master Plan. Currently in Phases 3 & 4.

**SALADO CREEK (SOUTHSIDE LIONS PARK TO SE  
MILITARY DRIVE)**

PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	400	2,256	200	0	0	0	2,856
Total	<b>400</b>	<b>2,256</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,856</b>

Council District(s)  
3

Project (26-00616) - Purchase land, design and construct hike & bike trails and associated amenities along Salado Creek from Southside Lions Park to Southeast Military Drive.

**RECREATION & CULTURE**

**PARKS**

**SALADO CREEK GREENWAY (WALKER RANCH TO MCALLISTER PARK)**

PROP 2 - FY 2005 PARKS DEVELOPMENT & EXPANSION PROJECT	57	0	0	0	0	0	57
<b>Total</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57</b>

Council District(s)  
9

Project (26-00526) - Provide amenities to accompany hike & bike trail constructed in conjunction with Wurzbach Parkway.

**SAN ANTONIO RIVER IMPROVEMENTS**

2005 STORM WATER REVENUE BOND	2,036	0	0	0	0	0	2,036
PROP 2 - FY 2005 SAN ANTONIO RIVER IMPROVEMENTS	2,600	0	0	0	0	0	2,600
<b>Total</b>	<b>4,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,636</b>

Council District(s)  
CW

Project (23-00946) - Provide amenities for improvements for SA River Channel to create linear park from Hildebrand to Lexington and Alamo to Mission Espada including hike and bike trails, landscaping and lighting.

**SAN PEDRO SPRINGS PARK**

2012 GO PARKS IMPROVEMENT BOND	637	233	0	0	0	0	870
<b>Total</b>	<b>637</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>870</b>

Council District(s)  
1

Project (40-00391) - Rehabilitation and development of park infrastructure to include walking trails, security and landscape lighting and park amenities.

**SOUTHSIDE LIONS PARK**

2012 GO PARKS IMPROVEMENT BOND	357	356	0	0	0	0	713
<b>Total</b>	<b>357</b>	<b>356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>713</b>

Council District(s)  
CW

Project (40-00393) - General park improvements to include construction of a dog park.

**STONE OAK PARK**

2012 GO PARKS IMPROVEMENT BOND	378	0	0	0	0	0	378
<b>Total</b>	<b>378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>378</b>

Council District(s)  
9

Project (40-00395) - General park improvements to include trail development.

**SUNSET HILLS PARK**

2012 GO PARKS IMPROVEMENT BOND	143	0	0	0	0	0	143
<b>Total</b>	<b>143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143</b>

Council District(s)  
7

Project (40-00396) - Development of aquatic facility improvements.

**RECREATION & CULTURE**

**PARKS**

**THUNDERBIRD HILLS PARK**

2012 GO PARKS IMPROVEMENT BOND	68	0	0	0	0	0	68
Total	<u>68</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>68</u>

Council District(s)  
7

Project (40-00397) - Land acquisition and initial development of a new city park in the area of Thunderbird Hills Neighborhood in District 7. Improvements to include walking trail, parking and shade canopy.

**THUNDERBIRD HILLS PARK PLAYGROUND**

2007 GO PARK & RECREATION IMPROVEMENT BOND	180	0	0	0	0	0	180
PARKS OPERATING FUND	75	0	0	0	0	0	75
Total	<u>255</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>255</u>

Council District(s)  
7

Project (40-00462) - Construction of New Playground and Pavilion in Thunderbird Hills Park

**WEST END PARK**

2012 GO PARKS IMPROVEMENT BOND	261	74	0	0	0	0	335
Total	<u>261</u>	<u>74</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>335</u>

Council District(s)  
1

Project (40-00400) - General park rehabilitation and improvements.

**WOODLAWN LAKE PARK**

2012 GO PARKS IMPROVEMENT BOND	492	231	0	0	0	0	723
Total	<u>492</u>	<u>231</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>723</u>

Council District(s)  
7 CW

Project (40-00401) - Development, improvement and rehabilitation of basic park infrastructure to possibly include improvements to the park's walking trail and east side playground area.

**WOODLAWN LAKE PARK PEDESTRIAN BRIDGE**

2010 ISSUED CERTIFICATES OF OBLIGATION	720	0	0	0	0	0	720
Total	<u>720</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>720</u>

Council District(s)  
7

Project (40-00137) - Development of basic park improvements including a pedestrian bridge and playground expansion. Island House playground expansion to include play structure, swings, benches and additional lighting. Pedestrian Bridge component being managed as part of the Seeling Channel Project.

**TOTAL PARKS**

92,442	38,692	11,145	1,350	0	0	143,629
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**TOTAL RECREATION & CULTURE**

102,085	41,803	11,409	1,350	0	0	156,647
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**TRANSPORTATION**

**AIR TRANSPORTATION**

**TRANSPORTATION**

**AIR TRANSPORTATION**

**ABANDONED SITE REHAB**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	132	0	0	0	0	132
Total	<u>0</u>	<u>132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>132</u>

Council District(s)

CW

Project (33-00076) - This project will dewater and fill a decommissioned wastewater treatment facility built in 1942. Removing the water source will support efforts to reduce attracting wildlife on and near the airport.

**AIR OPERATIONS AREA PERIMETER FENCE**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	295	1,841	1,575	984	0	0	4,695
Total	<u>295</u>	<u>1,841</u>	<u>1,575</u>	<u>984</u>	<u>0</u>	<u>0</u>	<u>4,695</u>

Council District(s)

CW

Project (33-00082) - This project replaces portions of the existing Airport Security Perimeter Fence. Installation of the new fence will be phased and will meet the new design standards.

**AIRPORT ELECTRONIC SIGN**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	563	0	0	563
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>563</u>	<u>0</u>	<u>0</u>	<u>563</u>

Council District(s)

CW

Project (33-00049) - This project will replace the electronic message board at San Antonio International Airport. The new sign will provide an updated, more visible sign that will provide complete messages for Airport patrons and customers.

**AIRPORT LIGHTING CONTROL AND MONITORING SYSTEM**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	0	0	716	716
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>716</u>	<u>716</u>

Council District(s)

CW

Project (33-00099) - This project designs and replaces the current Airport Lighting Control & Monitoring System which was installed in 2012 and has a five-year lifespan.

**AIRPORT OWNED FACILITY REFURBISHMENTS**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	200	200	0	0	0	0	400
Total	<u>200</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>

Council District(s)

CW

Project (33-00065) - This project will perform building modifications and updates to bring hangars/buildings up to code.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
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**TRANSPORTATION**

**AIR TRANSPORTATION**

**AIRPORT ROADWAY IMPROVEMENTS**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	400	315	500	350	0	1,565
Total	<u>0</u>	<u>400</u>	<u>315</u>	<u>500</u>	<u>350</u>	<u>0</u>	<u>1,565</u>

Council District(s)

CW

Project (33-00071) - This project provides funding for pavement failures on Airport-maintained roadways and parking lots. This work will include evaluation, design and construction.

**AIRPORT SECURITY PLAN IMPLEMENTATION**

TSA SURVEILLANCE PROGRAM	603	1,783	1,783	0	0	0	4,169
Total	<u>603</u>	<u>1,783</u>	<u>1,783</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,169</u>

Council District(s)

CW

Project (33-00198) - The program designs and installs improvements to the International Airport's landside and airside security. A portion of this project is eligible for reimbursement from an already- awarded Transportation Security Administration Grant.

**AIRSIDE SECURITY PROGRAM**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	411	1,900	1,502	3,813
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>411</u>	<u>1,900</u>	<u>1,502</u>	<u>3,813</u>

Council District(s)

CW

Project (33-00080) - This project improves overall security at the San Antonio International Airport. The implementation of Perimeter Intrusion Detection System (PIDS) can range widely from fencing line security to thermal cameras and millimeter wave radar systems. This work will include design, bidding, and implementation.

**BADGING OFFICE EXTENSION**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	155	0	0	0	0	0	155
Total	<u>155</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>155</u>

Council District(s)

CW

Project (33-00083) - This project will design and construct an extension to the currently undersized waiting area for the Badging and ID office for the San Antonio Airport System.

**COMMON USE IMPLEMENTATION**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	300	1,837	4,372	0	0	0	6,509
Total	<u>300</u>	<u>1,837</u>	<u>4,372</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,509</u>

Council District(s)

CW

Project (33-00066) - This project will implement the IT components for common use system in Terminals A and B. Common Use provides the airport with flexibility for gates and hold rooms.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
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**TRANSPORTATION**

**AIR TRANSPORTATION**

**CONSOLIDATED RENTAL CAR FACILITY**

CUSTOMER FACILITY CHARGE	12,000	0	0	0	0	0	12,000
CUSTOMER FACILITY CHARGE BONDS	27,060	38,643	38,603	34,246	0	0	138,552
Total	<u>39,060</u>	<u>38,643</u>	<u>38,603</u>	<u>34,246</u>	<u>0</u>	<u>0</u>	<u>150,552</u>

Council District(s)

CW

Project (33-00079) - This project designs and constructs a consolidated rental car facility to centralize San Antonio International Airport rental car operators into a single facility. Project includes the demolition of the Hourly Parking Garage and the former Central Utility Plant, & Environmental Services.

**CUP BUILDING ADDITION**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	421	0	0	0	0	421
Total	<u>0</u>	<u>421</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>421</u>

Council District(s)

CW

Project (33-00084) - This project will design and construct an addition to the new Central Utility Plant (CUP) for work space and a storage area to service the new CUP.

**DEMOLITION OF 3 SURPLUS HANGARS**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	212	0	0	0	0	212
Total	<u>0</u>	<u>212</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>212</u>

Council District(s)

CW

Project (33-00073) - This project includes environmental and demolition services for three buildings previously declared surplus by City Council. Their removal provides the Airport with additional properties for leasing opportunities.

**DISTRIBUTED ANTENNA SYSTEM UPGRADES**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	437	0	0	437
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>437</u>	<u>0</u>	<u>0</u>	<u>437</u>

Council District(s)

CW

Project (33-00067) - This project expands the Distributed Antenna System into Terminal A to match the Terminal B system. It will improve public safety radio coverage. This work will include design, bidding, and implementation.

**DRAINAGE MASTER PLAN**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	477	0	0	0	477
Total	<u>0</u>	<u>0</u>	<u>477</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>477</u>

Council District(s)

CW

Project (33-00078) - This project updates the 20 year-old Drainage Master Plan for the San Antonio International Airport. It will evaluate existing conditions and proposed development in compliance with the recently updated drainage Advisory Circular from the FAA. The utility map of the Airport will also be updated.



**TRANSPORTATION**

**AIR TRANSPORTATION**

**ELECTRIFICATION OF GROUND SUPPORT EQUIPMENT FOR EMISSIONS REDUCTION**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	0	139	0	139
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>139</u>	<u>0</u>	<u>139</u>

Council District(s)  
CW

Project (33-00209) - The project installs two ground support equipment vehicle charging stations in the apron areas of both terminals to reduce ozone emissions.

**EXTEND RUNWAY 21 & TAXIWAY "N"**

AIRPORT IMPROVEMENT PROGRAM GRANT	368	0	0	0	0	0	368
AIRPORT PASSENGER FACILITY CHARGE	122	0	0	0	0	0	122
Total	<u>490</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>490</u>

Council District(s)  
CW

Project (33-00160) - This project extends Runway 21 and Taxiway "N" 1,000 feet in support of increased air traffic and to enhance the airport's capacity. Project funding for this phased project is dependent on FAA grant.

**FACILITIES MANAGEMENT SOFTWARE PROGRAMS**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	2,091	0	0	0	0	0	2,091
Total	<u>2,091</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,091</u>

Council District(s)  
CW

Project (33-00052) - This project will fund 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.

**FORMER MSW REMEDIATION**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	87	968	0	0	1,055
Total	<u>0</u>	<u>0</u>	<u>87</u>	<u>968</u>	<u>0</u>	<u>0</u>	<u>1,055</u>

Council District(s)  
CW

Project (33-00051) - This project will determine the development possibilities for the area west of the Airport Fire Station following an environmental assessment of airport property that was formally used as a municipal solid waste site.

**FREIGHT ELEVATOR, ADDITIONAL**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	115	523	0	638
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>115</u>	<u>523</u>	<u>0</u>	<u>638</u>

Council District(s)  
CW

Project (33-00206) - This project designs and constructs a new freight elevator in Terminal A. Project will be done with Terminal A Renovations Phase II project.

**TRANSPORTATION**

**AIR TRANSPORTATION**

**FUEL TANK REPLACEMENT**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	1,030	0	0	0	0	0	1,030
Total	<u>1,030</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,030</u>

Council District(s)

CW

Project (33-00224) - This project will assess, design, and replace outdated fuel tanks at San Antonio International Airport.

**GENERAL AVIATION FIS FACILITY, SAT**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	3,959	440	0	0	0	0	4,399
Total	<u>3,959</u>	<u>440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,399</u>

Council District(s)

CW

Project (33-00050) - This project will design and construct apron and taxiway improvement for a Federal Inspections Services Facility for general aviation at San Antonio International Airport. This facility will be utilized by US Customs.

**IDENTITY MANAGEMENT SOLUTION**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	824	0	0	0	0	0	824
Total	<u>824</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>824</u>

Council District(s)

CW

Project (33-00210) - This project will upgrade the system and process for verification of badge applications and renewals.

**IMPROVEMENTS TO AIRPORT-OWNED PROPERTY**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	1,050	250	250	250	250	250	2,300
Total	<u>1,050</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>2,300</u>

Council District(s)

CW

Project (33-00085) - This project provides funding for improvements such as roof replacements to city-owned facilities.

**INTEGRATED CONTROL CENTER**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	950	950	0	0	0	0	1,900
Total	<u>950</u>	<u>950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,900</u>

Council District(s)

CW

Project (33-00217) - This project plans, designs and construction of a new Integrated Control Center for the International Airport.

**TRANSPORTATION**

**AIR TRANSPORTATION**

**IT MASTER PLAN**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	200	0	0	0	0	200
Total	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>

Council District(s)

CW

Project (33-00058) - This project will provide IT master planning for IT projects at San Antonio Airport System.

**MAINTENANCE OFFICE RENOVATIONS**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	112	562	0	0	674
Total	<u>0</u>	<u>0</u>	<u>112</u>	<u>562</u>	<u>0</u>	<u>0</u>	<u>674</u>

Council District(s)

CW

Project (33-00074) - This project renovates a new location for the Maintenance Division, making it closer to the terminal and airfield.

**MUFIDS MODERNIZATION**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	100	700	0	0	0	0	800
Total	<u>100</u>	<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>

Council District(s)

CW

Project (33-00059) - This project provides for the design and implementation of the update of the Multi-User Flight Information Display System (MUFIDS). MUFIDS are the arrival and departure display system at the San Antonio International Airport.

**NORTHSIDE DEVELOPMENT ACCESS**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	100	1,280	0	0	0	0	1,380
Total	<u>100</u>	<u>1,280</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,380</u>

Council District(s)

CW

Project (33-00027) - This project will assist in the development of sites for tenants to lease on the northwest side of San Antonio International Airport.

**OUTSIDE PLANT CAMPUS IT RING**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	507	3,000	1,883	0	5,390
Total	<u>0</u>	<u>0</u>	<u>507</u>	<u>3,000</u>	<u>1,883</u>	<u>0</u>	<u>5,390</u>

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 and will provide redundant ring connectivity. This work will include design, bidding, and implementation.

**TRANSPORTATION**

**AIR TRANSPORTATION**

**PARKING AREA SURVEILLANCE**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	1,000	0	0	0	0	0	1,000
Total	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

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° and be monitored and controlled by Communications Center.

**PARKING REVENUE CONTROL SYSTEM**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	400	0	0	0	0	0	400
Total	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>

Council District(s)

CW

Project (33-00196) - This project replaces the existing system with an integrated revenue control system for parking and other ground transportation operations.

**PARKING, BUS AREA & TRANSFER CUT OUT**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	81	0	0	0	0	0	81
Total	<u>81</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>81</u>

Council District(s)

CW

Project (33-00225) - This project designs and constructs a new bus parking transfer area, expanded vehicle parking, and sidewalk at the Parking Administration Building.

**PARKING, COMMAND CENTER REMODEL**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	115	116	0	0	0	0	231
Total	<u>115</u>	<u>116</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>231</u>

Council District(s)

CW

Project (33-00231) - This project expands the Parking Command Center in the Parking Administration Building.

**PARKING, GARAGE ELEVATORS REPLACEMENT**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	350	350	0	0	0	0	700
Total	<u>350</u>	<u>350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>700</u>

Council District(s)

CW

Project (33-00228) - This project will replace the elevators in long term parking garage.

**TRANSPORTATION**

**AIR TRANSPORTATION**

**PARKING, GARAGE SIGNAGE & SPACE IMPROV**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	791	791	0	0	0	0	1,582
Total	<u>791</u>	<u>791</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,582</u>

Council District(s)  
CW

Project (33-00229) - This project will provide improvements to parking, garage signage and space improvements.

**PARKING, GREEN LOT CANOPIES**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	51	1,302	0	0	1,353
Total	<u>0</u>	<u>0</u>	<u>51</u>	<u>1,302</u>	<u>0</u>	<u>0</u>	<u>1,353</u>

Council District(s)  
CW

Project (33-00226) - This project designs and constructs canopies for parking spaces in the Green Lot.

**PARKING, GREEN LOT, 4, 8, IMPROVEMENTS**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	300	0	0	2,019	0	0	2,319
Total	<u>300</u>	<u>0</u>	<u>0</u>	<u>2,019</u>	<u>0</u>	<u>0</u>	<u>2,319</u>

Council District(s)  
CW

Project (33-00227) - This project prepares three parking lots to handle the loss of parking during the construction of the Consolidated Rental Car Facility.

**PARKING, UPGRADE WIRING AND SPACE INDICATORS IN LONG TERM PARKING GARAGE**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	1,421	0	0	0	1,421
Total	<u>0</u>	<u>0</u>	<u>1,421</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,421</u>

Council District(s)  
CW

Project (33-00211) - The project upgrades the wiring in the long term parking lot in order to control the lighting program. Later, it will install space indicator lighting.

**PAVEMENT MAINTENANCE MANAGEMENT PROGRAM**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	386	0	0	0	0	0	386
Total	<u>386</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>386</u>

Council District(s)  
CW

Project (33-00086) - The project will update 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.

**TRANSPORTATION**

**AIR TRANSPORTATION**

**PERIMETER ROAD RECONSTRUCTION**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	208	0	0	0	0	0	208
AIRPORT IMPROVEMENT PROGRAM GRANT	625	0	0	0	0	0	625
Total	<u>833</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>833</u>

Council District(s)

CW

Project (33-00024) - This project provides for the design and phased reconstruction of critical areas of the perimeter road.

**PHYSICAL SECURITY INFORMATION MANAGEMENT**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	0	0	1,493	1,493
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,493</u>	<u>1,493</u>

Council District(s)

CW

Project (33-00216) - This project includes the assessment, procurement and installation of a Physical Security Information Management software package.

**RESIDENTIAL ACOUSTICAL TREATMENT PROGRAM**

2010 PASSENGER FACILITY CHARGE BONDS	1,600	0	0	0	0	0	1,600
AIRPORT IMPROVEMENT & CONTINGENCY FUND	300	0	0	0	0	0	300
AIRPORT IMPROVEMENT PROGRAM GRANT	6,400	0	0	0	0	0	6,400
Total	<u>8,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,300</u>

Council District(s)

CW

Project (33-00170) - The Residential Acoustical Treatment Program is a federal program with a City match, whereby residences located within eligible, FAA-determined noise exposure levels will be treated to reduce interior noise.

**RUNWAY 12R DECOUPLE & RECONSTRUCTION**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	170	0	0	0	0	0	170
AIRPORT IMPROVEMENT PROGRAM GRANT	510	0	0	0	0	0	510
Total	<u>680</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>680</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 12R from Runway 4/22.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
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**TRANSPORTATION**

**AIR TRANSPORTATION**

**RUNWAY 12R REHABILITATION**

2010 GENERAL AIRPORT REVENUE BONDS	34	0	0	0	0	0	34
AIRPORT IMPROVEMENT & CONTINGENCY FUND	73	0	0	0	0	0	73
AIRPORT IMPROVEMENT PROGRAM GRANT	321	0	0	0	0	0	321
Total	<u>428</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>428</u>

Council District(s)

CW

Project (33-00178) - This project will reconstruct two separate sections of concrete runway pavement of Runway 12R, including the rehabilitation of portions of adjacent taxiways, and replace the runway lighting.

**SECURITY CAMERA UPGRADE**

TSA SURVEILLANCE PROGRAM	600	0	0	0	0	0	600
Total	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>

Council District(s)

CW

Project (33-00072) - This project replaces 90 analog security cameras in various locations in Terminal A, commercial apron and Air Operations Area perimeter with 90 digital cameras and install 10 additional digital cameras in Terminal A north and south concourse.

**STINSON - BUILDING MODIFICATIONS**

STINSON REVOLVING FUND	50	0	0	0	0	0	50
TEXAS DEPARTMENT OF TRANSPORTATION	50	0	0	0	0	0	50
Total	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>

Council District(s)

CW

Project (33-00033) - Texas Department of Transportation administers the Routine Airport Maintenance Program, which provides a 50% match of project, up to \$50,000, for basic improvements such as hangar repairs, fencing or other airside and landside needs.

**STINSON - COMMANDER'S HOUSE REDEVELOPMENT**

STINSON REVOLVING FUND	0	145	0	0	0	0	145
Total	<u>0</u>	<u>145</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>145</u>

Council District(s)

CW

Project (33-00089) - This project will replace the current roof and preserve the Commander's house.

**STINSON - MASTER PLAN UPDATE**

STINSON REVOLVING FUND	0	0	0	0	580	0	580
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>580</u>	<u>0</u>	<u>580</u>

Council District(s)

CW

Project (33-00235) - This project updates 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.

**TRANSPORTATION**

**AIR TRANSPORTATION**

**STINSON - MONUMENT & DIRECTIONAL SIGNAGE**

STINSON REVOLVING FUND	0	545	0	0	0	0	545
Total	<u>0</u>	<u>545</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>545</u>

Council District(s)  
CW

Project (33-00236) - This multi-phased project will design and install new monument and directional signage in area surrounding Stinson Municipal Airport.

**STINSON - PARKING LOT**

STINSON REVOLVING FUND	125	0	0	0	0	0	125
Total	<u>125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>125</u>

Council District(s)  
CW

Project (33-00055) - This project will provide the lighting, bumper stops, and striping for the new parking lot to support the Stinson Municipal Airport Terminal Building.

**STINSON - SECURITY AND IT UPGRADES**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	2,111	704	0	2,815
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,111</u>	<u>704</u>	<u>0</u>	<u>2,815</u>

Council District(s)  
CW

Project (33-00077) - This project will provide upgrades to Information Technology at Stinson Municipal Airport and airfield.

**STINSON - TERMINAL OFFICE SPACE BUILD-OUTS**

STINSON REVOLVING FUND	289	0	0	0	0	0	289
Total	<u>289</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>289</u>

Council District(s)  
CW

Project (33-00092) - This project will build-out three office suites in Stinson Municipal Airport to utilize as future tenant space.

**STINSON - TERMINAL ROOF REPLACEMENT**

STINSON REVOLVING FUND	0	50	250	0	0	0	300
Total	<u>0</u>	<u>50</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>

Council District(s)  
CW

Project (33-00091) - This project will replace areas of the original roof in the Terminal Building of the Stinson Municipal Airport not included in expansion project.

**STORMWATER OUTFALL REPAIRS**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	650	0	0	0	0	0	650
Total	<u>650</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650</u>

Council District(s)  
CW

Project (33-00036) - This project repairs, replaces and installs stormwater system outfall structures at both airports to include velocity dissipation control.



**TRANSPORTATION**

**AIR TRANSPORTATION**

**SYSTEMS INTEGRATION PROJECT (AODB)**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	760	863	0	1,623
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>760</u>	<u>863</u>	<u>0</u>	<u>1,623</u>

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. This project was recommended in the IT Master Plan.

**TAXI HOLD AREA RESTROOMS**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	206	0	0	0	0	0	206
Total	<u>206</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>206</u>

Council District(s)

CW

Project (33-00233) - This project designs and constructs restrooms in the hold area for taxi drivers serving the San Antonio International Airport.

**TENANT VOIP**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	100	550	0	0	0	650
Total	<u>0</u>	<u>100</u>	<u>550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>650</u>

Council District(s)

CW

Project (33-00069) - Expansion of Tenant Voice over Internet Protocol (VoIP) services to tenants. This work will include design, bidding, and implementation.

**TERMINAL A IT CUTOVER**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	641	0	0	0	0	641
Total	<u>0</u>	<u>641</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>641</u>

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 II**

2007 AIRPORT REVENUE BONDS	2,500	3,460	0	0	0	0	5,960
2010 TAX NOTE GENERAL AIRPORT REVENUE BONDS	0	412	0	0	0	0	412
AIRPORT IMPROVEMENT & CONTINGENCY FUND	730	0	0	0	0	620	1,350
Total	<u>3,230</u>	<u>3,872</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>620</u>	<u>7,722</u>

Council District(s)

CW

Project (33-00096) - This project provides for the design and construction for the second phase of work. The project includes the design and expansion of the customs facility in Terminal A which will be constructed in phases.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
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**TRANSPORTATION**

**AIR TRANSPORTATION**

**TERMINAL AREA TAXIWAYS**

2010 TAX NOTE, AIRPORT	532	0	0	0	0	0	532
AIRPORT IMPROVEMENT & CONTINGENCY FUND	1,901	3,044	0	0	0	0	4,945
AIRPORT IMPROVEMENT PROGRAM GRANT	7,299	9,132	0	0	0	0	16,431
Total	<b>9,732</b>	<b>12,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,908</b>

Council District(s)

CW

Project (33-00193) - This project includes the reconstruction of Taxiway G, from Runway 4/22 to Taxiway A, and Taxiway N, from Runway 12R southwest to Runway 4/22; and construction of new parallel taxiways to both Taxiways G and N. The project also includes the development of a Surface Movement Guidance Control System (SMGCS) Plan.

**TERMINAL B BLAST PROTECTION**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	38	289	0	0	0	327
Total	<b>0</b>	<b>38</b>	<b>289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>327</b>

Council District(s)

CW

Project (33-00097) - This project will apply 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.

**WIRELESS MESH**

AIRPORT IMPROVEMENT & CONTINGENCY FUND	300	0	206	1,100	437	0	2,043
Total	<b>300</b>	<b>0</b>	<b>206</b>	<b>1,100</b>	<b>437</b>	<b>0</b>	<b>2,043</b>

Council District(s)

CW

Project (33-00046) - The wireless mesh network will support airfields security and maintenance growth, including video surveillance, perimeter intrusion system, vehicle gates and airfield maintenance.

**TOTAL AIR TRANSPORTATION**

<b>80,103</b>	<b>68,113</b>	<b>50,848</b>	<b>49,328</b>	<b>7,629</b>	<b>4,581</b>	<b>260,602</b>
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**TRANSPORTATION**

**STREETS**

**36TH ST PH III B (BILLY MITCHELL-GEN.HUD)**

2012 GO STREET IMPROVEMENT BOND	1,866	2,032	1,646	0	0	0	5,544
Total	<b>1,866</b>	<b>2,032</b>	<b>1,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,544</b>

Council District(s)

4

Project (40-00287) - Extend 36th Street through the Port San Antonio from Billy Mitchell to General Hudnell. This project continues earlier projects to create a trade corridor through the Port that will connect Highway 90 to IH 35. This project may include acquisition of necessary right of way.

**TRANSPORTATION**

**STREETS**

**36TH STREET & BANGOR DRIVE INTERSECTION**

2012 GO STREET IMPROVEMENT BOND	1,100	0	0	0	0	0	1,100
Total	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,100</u>

Council District(s)

7

Project (40-00286) - Reconstruct intersection at 36th and Bangor to include turn lanes. Install new traffic signal and new curbs and 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	6,242	0	0	0	0	0	6,242
Total	<u>6,242</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,242</u>

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.

**ATD - FY 2015 SIDEWALK REPAIR PILOT PROGRAM**

ADVANCED TRANSPORTATION DISTRICT	500	0	0	0	0	0	500
Total	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>

Council District(s)

CW

Project (23-01441) - This project will provide for the repair of sidewalks based on the assessment made utilizing the sidewalk gap analysis & tracking program.

**ATD FY 2015 AUDIBLE PEDESTRIAN SIGNALS**

ADVANCED TRANSPORTATION DISTRICT	100	0	0	0	0	0	100
Total	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>

Council District(s)

CW

Project (23-01424) - 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 2015 BIKE FACILITIES/POSTS/RACKS**

ADVANCED TRANSPORTATION DISTRICT	960	0	0	0	0	0	960
Total	<u>960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>960</u>

Council District(s)

CW

Project (23-01425) - This project will improve bicycling safety by adding designated lanes and facilities.

**TRANSPORTATION**

**STREETS**

**ATD FY 2015 INTERSECTION IMPROVEMENTS**

ADVANCED TRANSPORTATION DISTRICT	1,113	207	0	0	0	0	1,320
Total	<u>1,113</u>	<u>207</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,320</u>

Council District(s)

CW

Project (23-01426) - This project will install or modify intersections on city streets to improve transportation mobility, to include turn lanes, deceleration/acceleration lanes, medians, and pavement markings.

**ATD FY 2015 SCHOOL ZONE IMPROVEMENTS**

ADVANCED TRANSPORTATION DISTRICT	100	0	0	0	0	0	100
Total	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>

Council District(s)

CW

Project (23-01427) - This project will provide for the installation of repairs of school related improvements.

**ATD FY 2015 SIDEWALKS**

ADVANCED TRANSPORTATION DISTRICT	3,220	180	0	0	0	0	3,400
Total	<u>3,220</u>	<u>180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,400</u>

Council District(s)

CW

Project (23-01428) - This project will provide for the installation or repair of sidewalks based on the assessment made utilizing the sidewalk gap analysis & tracking program.

**ATD FY 2015 SIDEWALKS TO SCHOOLS**

ADVANCED TRANSPORTATION DISTRICT	3,815	685	0	0	0	0	4,500
Total	<u>3,815</u>	<u>685</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>

Council District(s)

CW

Project (23-01429) - This project will provide for the installation or repair of sidewalks based on needs assessments around school zones in San Antonio.

**ATD FY 2015 TRAFFIC SIGNAL DETECTION**

ADVANCED TRANSPORTATION DISTRICT	500	0	0	0	0	0	500
Total	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>

Council District(s)

CW

Project (23-01431) - This project will utilize technological equipment at a traffic signal to detect the presence of a vehicle waiting at a red light.

**ATD FY 2015 UNINTERRUPTIBLE POWER SUPPLY**

ADVANCED TRANSPORTATION DISTRICT	75	0	0	0	0	0	75
Total	<u>75</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75</u>

Council District(s)

CW

Project (23-01423) - This project will provide backup battery for traffic signals that is activated if a loss of power occurs, i.e., during severe storm. This keeps the signals operating normally for four to five hours without an external power.

**TRANSPORTATION**

**STREETS**

**BANDERA RD & ECKHERT ROAD INTERSECTION**

2012 GO STREET IMPROVEMENT BOND	301	0	0	0	0	0	301
Total	<u>301</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>301</u>

Council District(s)  
7

Project (40-00288) - Reconstruct intersection with median modifications to improve left turn movements and extend existing turn lanes as needed.

**BANDERA RD & TEZEL RD INTERSECTION**

2012 GO STREET IMPROVEMENT BOND	139	0	0	0	0	0	139
Total	<u>139</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>139</u>

Council District(s)  
7 8

Project (40-00289) - Reconstruct intersection with dual left turn lanes and traffic lane modifications as needed.

**BLANCO RD PH II (EDISON-EL MONTE & OLMOS)**

2012 GO STREET IMPROVEMENT BOND	4,316	4,608	1,532	0	0	0	10,456
Total	<u>4,316</u>	<u>4,608</u>	<u>1,532</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,456</u>

Council District(s)  
1

Project (40-00290) - 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.

**BRAC INFRASTRUCTURE PROJECTS**

2009 ISSUED TAX NOTES	1,150	0	0	0	0	0	1,150
Total	<u>1,150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,150</u>

Council District(s)  
2 10

Project (40-00206) - This project will support BRAC related capital improvement projects located around Fort Sam Houston. The scope of the project will be executed up to funds available in the project budget. This project may include acquisition of necessary right of way.

**BROOKS CITY BASE INFRASTRUCTURE IMPROVEMENTS**

2006 CERTIFICATES OF OBLIGATION	544	0	0	0	0	0	544
2007 GO STREET IMPROVEMENT BOND	2,109	0	0	0	0	0	2,109
PRIOR DEBT PROCEEDS	348	0	0	0	0	0	348
Total	<u>3,001</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,001</u>

Council District(s)  
3

Project (40-00450) - This project will provide infrastructure improvements to facilitate future development.

**TRANSPORTATION**

**STREETS**

**BROOKS-NEW BRAUNFELS EXTENSION**

SELF SUPPORTING CERTIFICATES OF OBLIGATION	4,230	0	0	0	0	0	4,230
Total	<u>4,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,230</u>

Council District(s)  
3

Project (40-00182) - Continues construction of S. New Braunfels from Research Plaza to southern boundary of Brooks City-Base.

**BUENA VISTA CORRIDOR**

2012 GO STREET IMPROVEMENT BOND	0	632	660	0	0	0	1,292
Total	<u>0</u>	<u>632</u>	<u>660</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,292</u>

Council District(s)  
5

Project (40-00291) - 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 & CLASSEN RD REALIGNMENT**

2012 GO STREET IMPROVEMENT BOND	1,609	0	0	0	0	0	1,609
Total	<u>1,609</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,609</u>

Council District(s)  
10

Project (40-00301) - Widen and realign Bulverde and Classen Roads south of Loop 1604. Road will be two lanes in each direction divided by a raised median, with curbs, sidewalks and bicycle lanes. This is a continuation of the project titled "Bulverde Rd (Loop 1604 to Redland Rd)".

**CALLAGHAN RD (EVERS RD TO CENTERVIEW DR)**

2012 GO STREET IMPROVEMENT BOND	1,671	1,203	1,200	309	0	0	4,383
Total	<u>1,671</u>	<u>1,203</u>	<u>1,200</u>	<u>309</u>	<u>0</u>	<u>0</u>	<u>4,383</u>

Council District(s)  
7

Project (40-00292) - Reconstruct and widen Callaghan to four lanes with a continuous left-turn lane in some locations. Curbs, sidewalks, driveway approaches, traffic and drainage improvements added as needed. Cost reflects City of San Antonio contribution to a proposed federally funded project. This project may include acquisition of necessary right of way.

**CD7 PARKS & STREETS IMPROVEMENTS**

2006 ISSUED 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)  
7

Project (40-00460) - Improvements to CD7 Parks and Streets

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
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**TRANSPORTATION**

**STREETS**

**CESAR CHAVEZ CORRIDOR**

2012 GO STREET IMPROVEMENT BOND	0	597	783	0	0	0	1,380
Total	<u>0</u>	<u>597</u>	<u>783</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,380</u>

Council District(s)  
5

Project (40-00298) - 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.

**CHERRY STREET (DAWSON ST. TO MILAM ST.)**

2012 GO STREET IMPROVEMENT BOND	1,238	445	0	0	0	0	1,683
Total	<u>1,238</u>	<u>445</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,683</u>

Council District(s)  
2

Project (40-00293) - Reconstruct roadway with curbs, sidewalks, driveway approaches and underground drainage as required within available funding.

**CITYWIDE BRIDGE PROGRAM**

2012 GO STREET IMPROVEMENT BOND	8,259	7,356	4,222	0	0	0	19,837
Total	<u>8,259</u>	<u>7,356</u>	<u>4,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,837</u>

Council District(s)  
CW

Project (40-00294) - Replace select 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.

**CITY-WIDE BRIDGE REPLACEMENT (TXDOT)**

2007 GO STREET IMPROVEMENT BOND	351	0	0	0	0	0	351
Total	<u>351</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>351</u>

Council District(s)  
CW

Project (40-00008) - The City Wide Bridge Replacement Project is intended to replace City owned bridge structures rated as deficient either due to compromised structural integrity, insufficient drainage capacity with inadequate traffic provisions, or a combination. Six bridges were elected for the City Wide Bridge Replacement Project: the Houston St. Bridge over Salado Creek, Rittiman Rd. Bridge over Salado Creek, Laredo Bridge over Alazan Creek, W.W. White bridge class culvert at Rosillo Creek, Weidner Bridge class culvert at Beitel Creek and Lookout Bridge class culvert at creek draw.

**COMMERCE CORRIDOR**

2012 GO STREET IMPROVEMENT BOND	0	640	845	0	0	0	1,485
Total	<u>0</u>	<u>640</u>	<u>845</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,485</u>

Council District(s)  
5

Project (40-00299) - 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.

**TRANSPORTATION**

**STREETS**

**CUPPLES RD (MERIDA ST TO CASTROVILLE RD)**

2012 GO STREET IMPROVEMENT BOND	578	1,756	2,367	0	0	0	4,701
Total	<u>578</u>	<u>1,756</u>	<u>2,367</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,701</u>

Council District(s)  
5

Project (40-00295) - Reconstruct and widen Cupples to four lanes. Curbs, sidewalks, driveway approaches, traffic and drainage improvements will be added as needed.

**DE ZAVALA - UPRR TO LOCKHILLSSELMA**

2007 GO STREET IMPROVEMENT BOND	500	0	0	0	0	0	500
UNISSUED CERTIFICATES OF OBLIGATION	2,000	0	0	0	0	0	2,000
Total	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>

Council District(s)  
8

Project (40-00461) - De Zavala Preconstruction Services from UPRR to Lockhillselma

**DISTRICT 1 AREA PEDESTRIAN MOBILITY & ST**

2012 GO STREET IMPROVEMENT BOND	3,812	0	0	0	0	0	3,812
Total	<u>3,812</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,812</u>

Council District(s)  
1

Project (40-00296) - Construct pedestrian mobility and street improvement projects.

**DISTRICT 4 AREA PEDESTRIAN MOBILITY & ST**

2012 GO STREET IMPROVEMENT BOND	360	286	0	0	0	0	646
Total	<u>360</u>	<u>286</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>646</u>

Council District(s)  
4

Project (40-00297) - Construct pedestrian mobility and street improvement projects. This project may include acquisition of necessary right of way.

**DOWNTOWN STREETS RECONSTRUCTION**

2007 GO STREET IMPROVEMENT BOND	7,983	0	0	0	0	0	7,983
2012 GO STREET IMPROVEMENT BOND	633	9,352	5,488	0	0	0	15,473
Total	<u>8,616</u>	<u>9,352</u>	<u>5,488</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,456</u>

Council District(s)  
CW

Project (40-00300) - 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.



**TRANSPORTATION**

**STREETS**

**E. COMMERCE (N. RIO GRANDE TO E. HOUSTON)**

2012 GO STREET IMPROVEMENT BOND	4,350	1,556	0	0	0	0	5,906
Total	<u>4,350</u>	<u>1,556</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,906</u>

Council District(s)  
2

Project (40-00302) - Improve the East Commerce roadway, sidewalks and drainage as appropriate between Rio Grande to Houston.

**EASTSIDE CHOICE NEIGHBORHOOD TRANSFORMATION**

COMMUNITY DEVELOPMENT BLOCK GRANT	1,000	0	0	0	0	0	1,000
HOME INVESTMENT PARTNERSHIP GRANT	1,200	0	0	0	0	0	1,200
SAN ANTONIO WATER SYSTEM	500	0	0	0	0	0	500
Total	<u>2,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,700</u>

Council District(s)  
2

Project (50-00002) - This project will provide funding for the redevelopment of Wheatley Courts, including street and sidewalk improvements.

**ESPADA RD (LOOP 410 TO E. ASHLEY RD)**

2012 GO STREET IMPROVEMENT BOND	1,313	2,763	1,347	0	0	0	5,423
Total	<u>1,313</u>	<u>2,763</u>	<u>1,347</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,423</u>

Council District(s)  
3

Project (40-00419) - Reconstruct and widen Espada from Loop 410 to East Ashley to include bike lanes, lighting, aesthetic enhancements and drainage improvements as needed. This project may include acquisition of necessary right of way.

**FM 1560 FROM SH16 TO LP1604**

PRIOR DEBT PROCEEDS	100	0	0	0	0	0	100
Total	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>

Council District(s)  
8

Project (40-00463) - This project will provide for the purchase of the necessary right-of-way (ROW) needed for a Metropolitan Planning Organization's (MPO) funded Texas Department of Transportation (TxDOT) project to expand and construct drainage improvements as needed for FM 1560 from State Highway 16 to Loop 1604

**FRIO CITY RD SIDEWALKS (BRAZOS-W MALONE)**

2012 GO STREET IMPROVEMENT BOND	3,753	189	0	0	0	0	3,942
Total	<u>3,753</u>	<u>189</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,942</u>

Council District(s)  
5

Project (40-00303) - Construct sidewalks and curbs along Frio City as appropriate and make necessary road improvements to support the project.

**TRANSPORTATION**

**STREETS**

**FRIO STREET (COMMERCE TO CESAR CHAVEZ)**

2012 GO STREET IMPROVEMENT BOND	1,586	0	0	0	0	0	1,586
Total	<u>1,586</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,586</u>

Council District(s)

5

Project (40-00304) - 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 2014 ALLEY MAINTENANCE**

SOLID WASTE OPERATING FUND	142	0	0	0	0	0	142
STORM WATER OPERATING FUND	1,000	0	0	0	0	0	1,000
Total	<u>1,142</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,142</u>

Council District(s)

CW

Project (23-01401) - This project will provide funding for improvements for 15.7 miles of Alley's during FY 2015.

**FY 2015 STREET MAINTENANCE PROGRAM**

UNISSUED 2014 SELF SUPPORTING TAX NOTES	8,656	0	0	0	0	0	8,656
UNISSUED CERTIFICATES OF OBLIGATION	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Total	<u>13,656</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>38,656</u>

Council District(s)

CW

Project (23-01412) - FY 2015 Annual Street Maintenance Program.

**HARDY OAK (STONE OAK PKWY-KNIGHTS CROSS)**

2012 GO STREET IMPROVEMENT BOND	4,749	2,223	0	0	0	0	6,972
Total	<u>4,749</u>	<u>2,223</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,972</u>

Council District(s)

9

Project (40-00305) - Construct a new four lane divided roadway from Stone Oak to Knights Cross with bicycle lanes, curbs, sidewalks, driveway approaches, traffic signal and drainage improvements as needed. This project may include acquisition of necessary right of way.

**HARRY WURZBACH (AUSTIN HWY IMPRV)**

UNISSUED CERTIFICATES OF OBLIGATION	700	4,000	0	0	0	0	4,700
Total	<u>700</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,700</u>

Council District(s)

2 10

Project (40-00464) - This project provides 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 and signage, traffic signals and storm drainage.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
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**TRANSPORTATION**

**STREETS**

**HAUSMAN ROAD (LOOP 1604 TO IH 10)**

2012 GO STREET IMPROVEMENT BOND	13,594	5,631	61	61	0	0	19,347
Total	<b>13,594</b>	<b>5,631</b>	<b>61</b>	<b>61</b>	<b>0</b>	<b>0</b>	<b>19,347</b>

Council District(s)  
8

Project (40-00420) - Widen and reconstruct Hausman with additional travel lanes, curbs, sidewalks, bicycle lanes, traffic signals and drainage improvements as needed. Includes a drainage funding component for an underground storm system. This project may include acquisition of necessary right-of-way.

**HEMISFAIR AREA STREET REDEVELOPMENT**

2012 GO STREET IMPROVEMENT BOND	4,889	0	0	0	0	0	4,889
Total	<b>4,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,889</b>

Council District(s)  
CW

Project (40-00421) - 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. Includes bicycle and pedestrian connectivity as appropriate. This project may include acquisition of necessary right of way.

**HIGGINS ROAD & CLASSEN ROAD INTERSECTION**

2012 GO STREET IMPROVEMENT BOND	1,914	195	0	0	0	0	2,109
Total	<b>1,914</b>	<b>195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,109</b>

Council District(s)  
10

Project (40-00306) - Install left-turn lanes at key intersections between Santa Gertrudis and Corian Springs Drive. This project may include acquisition of necessary right of way.

**HOUSTON ST-AT&T PARKWAY E.TO IH10**

2007 GO STREET IMPROVEMENT BOND	607	0	0	0	0	0	607
Total	<b>607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>607</b>

Council District(s)  
2

Project (40-00212) - This project will reconstruct Houston Street to four lanes, including curbs, sidewalks, and necessary drainage. The project will upgrade traffic signals and reversible lane technology (ITS System) to allow increase traffic flow during major sporting events. This project includes the reconstruction of the Salado Creek Bridge as a part of the Citywide Bridge Replacement Program.

**INGRAM ROAD (CULEBRA ROAD TO MABE ROAD)**

2012 GO STREET IMPROVEMENT BOND	3,009	3,864	0	0	0	0	6,873
Total	<b>3,009</b>	<b>3,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,873</b>

Council District(s)  
6

Project (40-00307) - Reconstruct and widen Ingram to a four-lane roadway with bicycle facilities. Curbs, sidewalks, driveway approaches, traffic and drainage improvements will be added as needed.

**TRANSPORTATION**

**STREETS**

**INSTALLATION OF NEW STREETS LIGHTS**

UNISSUED CERTIFICATES OF OBLIGATION	500	0	0	0	0	0	500
Total	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>

Council District(s)  
CW

Project (07-00005) - This project will provide the installation or retro-fittings of streetlights City-wide.

**MARBACH ROAD, PHASE II B**

2012 GO STREET IMPROVEMENT BOND	3,265	0	0	0	0	0	3,265
Total	<u>3,265</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,265</u>

Council District(s)  
6

Project (40-00308) - Design and reconstruct Marbach from Meadow Way to Loop 410 with curbs, sidewalks, driveway approaches, underground drainage and other improvements as needed. This is the continuation of the 2007-2012 bond project named Marbach Road Phase II-A.

**MEDICAL AT FREDERICKSBURG**

2007 GO STREET IMPROVEMENT BOND	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 (23-00854) - This project will construct grade separation of Medical Dr. under Fredericksburg Rd. Project includes signal modifications, curbs, sidewalks, necessary drainage and access lanes from Medical to Fredericksburg. MPO Program.

**MEDICAL CENTER INTERSECTION AND INFRASTRUCTURE IMPROVEMENTS**

2011 CERTIFICATES OF OBLIGATION	1,155	0	0	0	0	0	1,155
2012 CERTIFICATES OF OBLIGATION	275	0	0	0	0	0	275
Total	<u>1,430</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,430</u>

Council District(s)  
8

Project (23-00218) - Reconstruct intersections and provides for facility improvements within Medical Center. City has allocated, at a minimum, \$1.1 M annual in funding to match any contributions made by Medical Center Alliance.

**MEDICAL CENTER INTERSECTION IMP. PH IX**

2012 GO STREET IMPROVEMENT BOND	3,358	0	0	0	0	0	3,358
Total	<u>3,358</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,358</u>

Council District(s)  
7 8

Project (40-00309) - Continue to improve select intersections in the Medical Center Area. This is a continuation of cooperation with the Medical Center Alliance initiated with the 2007-2012 Bond Program.

**TRANSPORTATION**

**STREETS**

**MISSION TRAILS IV**

2007 GO STREET IMPROVEMENT BOND	300	0	0	0	0	0	300
Total	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>

Council District(s)  
1 3

Project (23-00789) - Construct street and drainage improvements and enhancements on Mission from Mitchell to Roosevelt and on Roosevelt from Mission to St. Marys.

**OLD GRISSOM ROAD**

2007 GO STREET IMPROVEMENT BOND-A	1,000	0	0	0	0	0	1,000
Total	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>

Council District(s)  
6

Project (40-00253) - City contribution toward the developer extending Shaenfield Rd. approximately 2000 feet inside Loop 1604 and constructing a bridge over Helotes Creek.

**PEGGY DRIVE EXTENSION**

2012 GO STREET IMPROVEMENT BOND	4,790	0	0	0	0	0	4,790
Total	<b>4,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,790</b>

Council District(s)  
2

Project (40-00310) - Construct a new roadway with drainage improvements as needed to provide neighborhood access to East Houston.

**PRESA RAMPS AT HIGHWAY 90**

2012 GO STREET IMPROVEMENT BOND	2,870	3,133	191	0	0	0	6,194
Total	<b>2,870</b>	<b>3,133</b>	<b>191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,194</b>

Council District(s)  
3 5

Project (40-00311) - This project constructs on Highway 90 at Presa an off ramp for eastbound Highway 90 traffic and an on ramp for westbound Highway 90 traffic. Project funding reflects the City of San Antonio's contribution to a federally funded project. This project may include acquisition of necessary right of way.

**PUBLIC ART - STREETS**

2012 GO STREET IMPROVEMENT BOND	1,280	688	690	524	0	0	3,182
Total	<b>1,280</b>	<b>688</b>	<b>690</b>	<b>524</b>	<b>0</b>	<b>0</b>	<b>3,182</b>

Council District(s)  
CW

Project (40-00323) - This project allocates funding for the construction, acquisition and development of public art and design enhancements related to the streets projects.

**RAY ELLISON BLVD (410 TO OLD PEARSALL RD)**

2012 GO STREET IMPROVEMENT BOND	5,973	9,782	3,750	0	0	0	19,505
Total	<b>5,973</b>	<b>9,782</b>	<b>3,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,505</b>

Council District(s)  
4

Project (40-00312) - Reconstruct Ray Ellison to four lanes, with curbs, sidewalks, bicycle facilities, driveway approaches, and necessary signal and drainage improvements.

**TRANSPORTATION**

**STREETS**

**REDLAND RD NORTH (1604 TO RIDGEWOOD PKWY)**

2012 GO STREET IMPROVEMENT BOND	1,379	4,657	3,131	0	0	0	9,167
Total	<u>1,379</u>	<u>4,657</u>	<u>3,131</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,167</u>

Council District(s)

9

Project (40-00314) - 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.

**REDLAND RD SOUTH (1604 TO JONES MALTSBERGER)**

2012 GO STREET IMPROVEMENT BOND	1,519	4,526	2,879	0	0	0	8,924
Total	<u>1,519</u>	<u>4,526</u>	<u>2,879</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,924</u>

Council District(s)

10

Project (40-00313) - 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.

**STRATEGIC TRANSPORTATION MULTI-MODAL PLAN**

GENERAL FUND	500	500	0	0	0	0	1,000
Total	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)

CW

Project (40-00459) - This project will provide for a Strategic Multi-Modal Transportation Plan for the City that will articulate the City's long term transportation strategy.

**TEZEL ROAD (CULEBRA RD. TO TIMBER PATH)**

2012 GO STREET IMPROVEMENT BOND	2,298	3,732	0	0	0	0	6,030
Total	<u>2,298</u>	<u>3,732</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,030</u>

Council District(s)

6

Project (40-00315) - Widen Tezel 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.

**THEO AVENUE & MALONE AVENUE CORRIDORS**

2012 GO STREET IMPROVEMENT BOND	4,188	4,347	3,209	0	0	0	11,744
Total	<u>4,188</u>	<u>4,347</u>	<u>3,209</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,744</u>

Council District(s)

5

Project (40-00316) - This project reconstructs roadways with curbs, sidewalks, driveway approaches, lighting, bicycle lanes, drainage and traffic improvements as needed.

**TRANSPORTATION**

**STREETS**

**US 281/LOOP 1604 NORTHERN INTERCHANGE**

2012 GO STREET IMPROVEMENT BOND	26,000	0	0	0	0	0	26,000
Total	<u>26,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,000</u>

Council District(s)

CW

Project (40-00317) - Contribute funds for the construction of northern connector ramps at the U.S. 281 / Loop 1604 interchange that will complete all-direction connectivity between these roadways. TxDOT will be a partner in this project.

**UTSA BLVD.**

2007 GO STREET IMPROVEMENT BOND	2,811	0	0	0	0	0	2,811
2014B TAX NOTES	2,189	0	0	0	0	0	2,189
Total	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>

Council District(s)

8

Project (40-00447) - This project will provide street and drainage improvements on UTSA Blvd. from Ximenez to Babcock.

**W.HUISACHE (ZARZAMORA TO KAMPMANN BLVD)**

2012 GO STREET IMPROVEMENT BOND	2,682	0	0	0	0	0	2,682
Total	<u>2,682</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,682</u>

Council District(s)

7

Project (40-00318) - Reconstruct the existing roadway with new curbs and sidewalks.

**W.MAGNOLIA (LAKE BLVD-ZARZAMORA)**

2012 GO STREET IMPROVEMENT BOND	818	0	0	0	0	0	818
Total	<u>818</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>818</u>

Council District(s)

7

Project (40-00319) - Construct new curbs, sidewalks and pedestrian enhancements.

**W.MISTLETOE (SAN ANTONIO AVE-ZARZAMORA)**

2012 GO STREET IMPROVEMENT BOND	1,325	0	0	0	0	0	1,325
Total	<u>1,325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,325</u>

Council District(s)

7

Project (40-00320) - Reconstruct the existing roadway with new curbs and sidewalks.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
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**TRANSPORTATION**

**STREETS**

**W.VESTAL PL. (COMMERCIAL AVE-PLEASANTON)**

2003 STORM WATER REVENUE BOND	11	0	0	0	0	0	11
2005 STORM WATER REVENUE BOND	461	0	0	0	0	0	461
2012 GO STREET IMPROVEMENT BOND	2,187	825	0	0	0	0	3,012
PRIOR DEBT PROCEEDS	71	0	0	0	0	0	71
Total	<u>2,730</u>	<u>825</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,555</u>

Council District(s)

3

Project (40-00321) - Reconstruct West Vestal between Commercial and Pleasanton with curbs, sidewalks, driveway approaches and drainage improvements as needed to available funds.

**WILSON BLVD (CLUB-DONALDSON) & THESPIAN**

2012 GO STREET IMPROVEMENT BOND	759	14	0	0	0	0	773
Total	<u>759</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>773</u>

Council District(s)

7

Project (40-00322) - Construct new sidewalk and curb on the west side of Wilson and construct center median. Provide intersection improvements at Thespian Island located at Kampmann and Donaldson.

**WURZBACH PARKWAY / ARTERIAL CONNECTOR**

2007 GO STREET IMPROVEMENT BOND	5,000	0	0	0	0	0	5,000
Total	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>

Council District(s)

CW

Project (40-00043) - This project will 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 ROAD INTERSECTION IMPROVEMENTS**

2006 CERTIFICATES OF OBLIGATION	200	0	0	0	0	0	200
2007 GO STREET IMPROVEMENT BOND-A	640	0	0	0	0	0	640
Total	<u>840</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>840</u>

Council District(s)

5

Project (40-00250) - This project will allow for the upgrade of traffic signals at the intersections at Brady, Cervalo & Guadalupe, and add dedicated turn lanes as necessary. This project includes pedestrian accessibility improvements.

**TOTAL STREETS**

200,188	87,604	39,001	5,894	5,000	5,000	342,687
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**TOTAL TRANSPORTATION**

280,291	155,717	89,849	55,222	12,629	9,581	603,289
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**GRAND TOTAL**

664,576	352,146	167,605	71,260	12,779	9,581	1,277,947
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