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City of San Antonio FY 2020 Proposed Annual Operating & Capital Budget

City Administration

Presented by: Maria Villagómez,
Deputy City Manager

City Council Budget Worksession
September 3, 2019



91.2%

Of \$2.9 Billion
FY 2020 Proposed Budget
Presented
in previous work sessions

- **\$257 Million
14 Departments/Offices
& Non-Departmental Account**

City Support

- Attorney
- City Manager
- Mayor & Council Support
- Government & Public Affairs
- Non-Departmental

Internal Support

- Finance
- Budget
- Equity
- Innovation
- Information Technology
- Risk Management
- Building & Equipment Services (BESD)

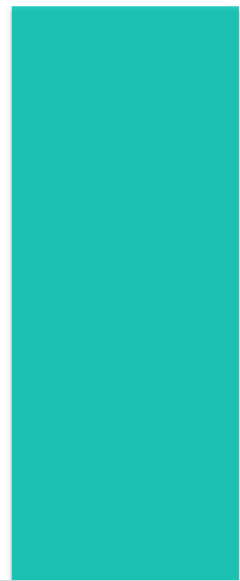
Community Services

- World Heritage
- Historic Preservation
- 311/Customer Service

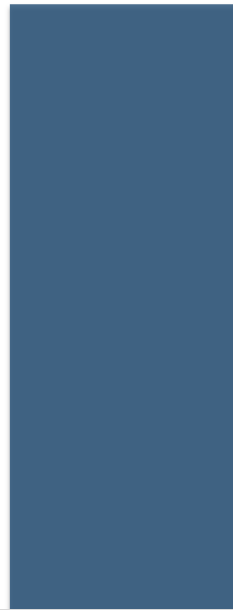
City Support (\$ in Millions)

\$50.7

\$53.5



FY 2019 Budget



FY 2020 Proposed

Positions

161

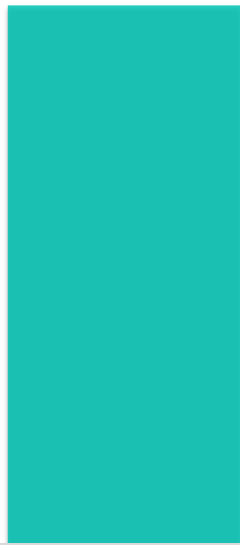
161

Budget Changes Highlights

- No change in positions
- 5.6% increase in overall budget or \$2.8 million
 - New equipment to broadcast public meetings (CPS Energy board meetings and City Hall)
 - Sales Tax payment to State, Bexar Appraisal District Payment, and Capital Outlay Purchases
 - Allocation to Council Aide Support for pay increases, IRA Match, Health, and Parking

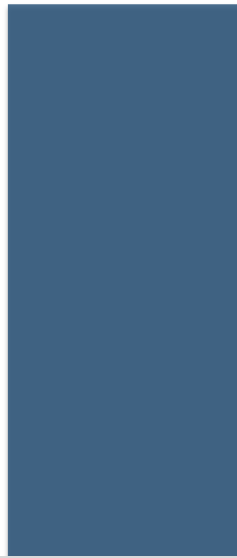
Internal Support (\$ in Millions)

\$191.6



FY 2019 Budget

\$196.7



FY 2020 Proposed

Positions

744

753

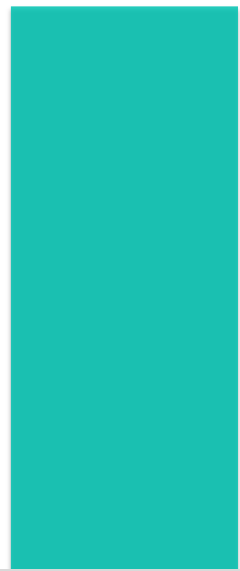
Budget Changes Highlights

- 9 new positions
 - 11 new positions in BESD
 - 2 new positions in Risk Management
 - 3 positions eliminated in Finance and ITSD
 - 1 Finance position moved to Planning
- 2.6% increase in overall budget or \$5.1 million
 - City Tower janitorial services, security, utilities and building maintenance
 - Facilities feasibility Study
 - Replacement of solid waste side loaders
 - ITSD data center relocation

Community Services (\$ in Millions)

\$6.6

\$6.7



FY 2019 Budget



FY 2020 Proposed

Budget Changes Highlights

- No change in positions
- 1.7% increase in overall budget or \$110,000 primarily due to personnel services cost

Positions

70

70

Efficiencies and Reductions

All Departments



\$354,000
Reduction Data
Cell Services
Budget

General Fund Departments



\$2.9 Million
Delay of hiring
non-critical
positions

Building & Equipment



\$250,000
Reduction of
Various Line
Items

Finance



\$122,000
Net reduction
due to
reorganization
of several
Divisions

Information Technology



\$333,000
Reduce 2
Management
Positions

Parking Fund

- Established in 1980
- Structurally balanced
- \$1.8 million projected ending balance
 - 3-month operating reserve
 - \$9.4 million for garage improvements, economic development (via a new parking garage), and improve via ridership (CMAQ grant)
- Continue Enterprise fund and begin council policy discussion to expand use of fund and parking fees for transportation related initiatives in FY 2020

City Tower Building

Project Background

- Public-Private Partnership (P3) with Weston Urban and Frost Bank
- Purchased Frost Bank Tower and sold surplus property
- August 2019 City took over building
- Spring 2021: Complete move in of 23 City Departments and 1,500 employees
- 25% of building leased to private tenants

Timeline: Design

Date	Activity
Nov. 2018 to May 2019	Program Validation & Conceptual Estimate
January 2020	Review & Approval of Design Development
May / June 2020	Finalize Guaranteed Maximum Price

Construction

Jan / Feb 2020	Contractor Mobilizes Demo & Abatement Begins
Oct 2020 to March 2021	Staff Move-in
July 2021	Substantial Completion

City Tower Budget Update

\$128.5 Million Approved Project Budget

- Acquisition: \$52.9 Million
- Design/Construction: \$59.5 Million
- Other Costs: \$16.1 Million

\$2.7 Million Net Project Increase

- Mechanical, Plumbing, and Electrical, replacements

	Original Budget	Reallocation of Funds	Debt, City Tower & Solid Waste Funds	Revised Budget	Variance
Acquisition	\$52.9	\$0	\$0	\$52.9	\$0
Design/Construction	59.5	4.6	4.9	69.0	9.5
Other Associated Costs	16.1	(4.6)	0.2	11.7	(4.4)
Tenant Finish-out payment	0	0	0	0	(2.4)
Total	\$128.5	0	\$5.1	\$133.6	\$2.7

30-Year Pro-forma remains cost neutral to the City

City Tower FY 2020 Proposed Budget \$6.2 Million



\$3.8 million

Operations & Maintenance

11 positions for building maintenance
Security, utilities and maintenance contracts
5 positions for parking

\$2.4 million

Debt Service Payment

Bingo Tax State Law Change

- July 30: City notified by Texas Lottery Commission of HB 914 amending regulation of bingo games
- City Council vote required before November 1, 2019 to continue to collect Bingo Tax
- Staff recommends Council vote on September 12, 2019 as part of Budget adoption
- Finance Department will assume the collection duties
- Current annual revenue to City is \$1.1 Million

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