

Attachment II
Revenue Abatements
FY 2021 Mid-Year Budget Adjustment

General Fund			
Item No	Vendor	Description	Amount
1	Go Rio Cruises	<ul style="list-style-type: none"> Barge Use Fee Funds received by the City cover the debt payment associated with the purchase of river barges. Funds are used to cover the debt service payment of \$795K per year. 100% abatement October 2020 to May 2021 \$66,250 per month for 8 months 	\$530,000
2	Tenants at La Villita	<ul style="list-style-type: none"> 22 Tenants Waiver of Base Rent Only. Tenant will continue to pay for Common Area Maintenance (CAM) and Utilities 100% abatement August 2020 to May 2021 \$29,615 per month for 10 months 	296,150
3	Tower of the Americas	<ul style="list-style-type: none"> Tower of the Americas experienced reduced operational days and occupancy restrictions Full abatement for 44 closure days March 18 through May 1 – (\$145,728) Adjustment of Base Rent to 50% of contractual requirement May 2020-February 2021 (\$300,926) 	446,654
4	International Center	<ul style="list-style-type: none"> 2 tenants (Biga International/Sushi Zushi) Waiver of Base Rent Only. Tenants will continue to pay for Utilities 100% abatement August 2020 to December 2020 \$24,706 per month for 5 months 	123,530
5	Fratello's	<ul style="list-style-type: none"> Waiver of Rent, closed since March 2020 100% abatement September 2020 to August 2021 \$2,000 per month for 12 months 	24,000
6	Police Vehicle for Hire Permits	<ul style="list-style-type: none"> Includes Taxicab, Limousine, Charter Vehicles, Tour Vehicles, and Horse Carriages Total of 1,077 permits being waived for half the calendar year. Most are taxicab permits (833 permits and \$117K of the \$162K proposed to be waived). Waiver of Permit fee for ½ of CY 2021 Includes refunds for those that have already paid 	161,920
<i>Total General Fund</i>			\$1,582,254

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Parking Fund			
Item No	Vendor	Description	Amount
1	Houston Street Garage Tenants	<ul style="list-style-type: none"> 4 tenants 100% abatement August 2020 to December 2020 \$12,024 per month for 5 months 	\$60,120
2	San Antonio Parks Foundation	<ul style="list-style-type: none"> St. Mary's Garage Parking Contract 100% abatement August 2020 to December 2020 \$772 per month for 5 months 	3,860
<i>Total Parking Fund</i>			\$63,980

Market Square Fund			
Item No	Vendor	Description	Amount
1	Tenants at Market Square	<ul style="list-style-type: none"> 98 Tenants Waiver of Base Rent Only. Tenants will continue to pay for Common Area Maintenance (CAM) and Utilities 100% abatement August 2020 to May 2021 \$105,303 per month for 10 months 	\$1,053,030
<i>Total Market Square Fund</i>			\$1,053,030

Wolff Stadium Building Fund			
Item No	Vendor	Description	Amount
1	SA Missions Baseball	<ul style="list-style-type: none"> Waiver of Rent due to occupancy limits for the 2021 season of 40% 60% abatement April 2021 to September 2021 	\$48,971
<i>Total Wolff Stadium Building Fund</i>			\$48,971

Riverwalk Capital Improvement and CDBG Grant			
Item No	Vendor	Description	Amount
1	Riverwalk Leases	<ul style="list-style-type: none"> 35 Tenants Waiver of Base Rent Only. Tenants will continue to pay for Common Area Maintenance (CAM) and Utilities 100% abatement August 2020 to December 2020 \$76,096 per month for 5 months 	\$380,481
<i>Total Riverwalk CIP/Grant Fund</i>			\$380,481