PROPOSED ANNUAL OPERATING & CAPITAL BUDGET

FY2015

— City of San Antonio, Texas —

As required by section 102.005 (b) of the Texas Local Government Code, the City of San Antonio is providing the following Statement on this cover page of its FY 2015 Proposed Budget:

> This budget will raise more total property taxes than last year's budget by $22,640,834 or 5.57%, and of that amount, $7,234,740 is tax revenue to be raised from new property added to the tax roll this year.
>
> Of the $22,640,834 in added property tax revenue, $14,175,886 is proposed to be used in the City's General Fund to support essential City services such as Police, Fire, Streets, Parks & Recreation and Code Enforcement. The remaining $8,464,948 is proposed to be used for debt service payments on debt issued for capital projects.

The amounts above are based on the City's current rate of 56.569 cents per $100 of assessed valuation. The City's FY 2015 Proposed Budget does not include a City property tax rate increase.

CITY OF SAN ANTONIO
PROPOSED ANNUAL OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2015

CITY MANAGER
SHERYL SCULLEY

PREPARED BY:
OFFICE OF MANAGEMENT AND BUDGET

MARIA D. VILLAGÓMEZ, CPA, DIRECTOR
BRYAN LAYTON, ASSISTANT DIRECTOR
JUSTINA TATE, ASSISTANT DIRECTOR

Tyler Bahr
Camden Bird
Joshua Brannon
Caitlin Buchanan
Josh Chronley
Michael Coon
Guadalupe Curiel
Jose De La Cruz
Akeeba Evans
Phil Laney
Michael Lopez
Michael Maldonado
Kate Mason
Alyssa McMullin
M'kynzi Newbold
Anna Resendez
Audrey Rivera
Robert Rodriguez
Scott Swindler
Edward Tapia
Kenny Teruya
Catherine Tkachyk
Chad Tustison
Ashley Yan

CITY OF SAN ANTONIO

MAYOR AND COUNCIL

IVY R. TAYLOR
Mayor

DIEGO BERNAL
District 1

VACANT
District 2

REBECCA J. VIAGRAN
District 3

REY SALDAÑA
District 4

SHIRLEY GONZALES
District 5

RAY LOPEZ
District 6

CRIS MEDINA
District 7

RON NIRENBERG
District 8

JOE KRIER
District 9

MIKE GALLAGHER
District 10

OFFICE OF THE CITY MANAGER

SHERYL L. SCULLEY
City Manager

ERIK J. WALSH
Deputy City Manager

PETER ZANONI
Deputy City Manager

ED BELMARES
Assistant City Manager

GLORIA HURTADO
Assistant City Manager

CARLOS CONTRERAS
Assistant City Manager

BEN GORZELL, CPA
Chief Financial Officer

EDWARD BENAVIDES
Chief of Staff

TABLE OF CONTENTS

DESCRIPTION PAGE

BUDGET SUMMARY

Transmittal Letter....1
Budget Summary....9

PROGRAM CHANGES

Reductions....41
Mandates....59
Improvements....67
Revenues....87
Personnel Schedule....97
Holiday Schedule....99

FUND SCHEDULES

All Funds Budget Summary....104
General Fund....110
Special Revenue Funds....119
Enterprise Funds....149
Expendable Trust Fund....159
Internal Services Funds....163
Self Insurance Funds....171
Debt Service Funds....177
Grants....189
Delegate Agencies....195

DEPARTMENTAL SUMMARIES

Departmental Summaries....199

CAPITAL BUDGET

Six-Year Capital Plan....295

CITY OF SAN ANTONIO

August 7, 2014

To the Honorable Mayor and City Council:

I am pleased to submit for your consideration the Proposed Budget for Fiscal Year 2015. The budget is balanced as required by law, and reflects the City Council policy direction provided in May and input from the Community. The $27.4 million General Fund budget challenge, forecasted in May, has been addressed by maintaining a balance between public safety and other service priorities, efficiencies, additional revenues, and closer alignment of uniform healthcare with other peer cities in Texas.

The FY 2015 spending plan focuses on streets, drainage, parks, libraries, neighborhoods, and affordable public safety. This budget reflects our commitment to provide high quality services to the public while maintaining a strong financial position and with no increase to the City's property tax rate. The budget proposal does not recommend any layoffs of uniform or civilian employees. The budget adds 100 civilian positions and reduces 87 civilian positions for a net increase of 13 positions.

The Proposed Consolidated Annual Budget, comprised of all funds excluding transfers, totals $2.4 billion. The General Fund budget is $1.05 billion; restricted funds, including Aviation, Development Services, and Solid Waste, total $710 million; and the FY 2015 Capital Budget is $665 million.

Addressing City Council and Community Priorities

Streets and Drainage In accordance with the priorities expressed by the public and City Council, the proposed budget adds $15 million for street maintenance and close to $7 million in drainage improvements for a total of $22 million. These funds are in addition to the current Infrastructure Management Program (IMP) of $52 Million.

Parks, Libraries and Adult Education The proposed budget adds operating funds and staff to Parks and Libraries for newly completed capital projects including the Council District 9 Library and Community Parks across the City. The budget addresses technology needs at City branch libraries by adding $500,000 for technology replacement and improvements. Enhanced adult

OFFICE OF THE CITY MANAGER • P.O. BOX 839966 • SAN ANTONIO, TX 78283-3966 • TEL: 210-207-7080 • FAX: 210-207-4217

education is also a priority in the budget, with $350,000 proposed to be invested in enhancing adult literacy programs at four City Libraries.

Animal Care and Code Enforcement The proposed budget adds resources to maintain the City's 80% live release rate for animal care services. $3 million is added to replace the Code Enforcement mainframe case management system. The updated system will provide more transparency to the public and increase officer efficiency and availability to handle code concerns from the community.

Vacant Building Registration Program Funding in the amount $375,000 is recommended to implement the recently approved Vacant Building Ordinance. This ordinance takes effect January 2015 and is intended to make unoccupied buildings safer and more attractive for redevelopment. The cost of enforcing and monitoring compliance of the ordinance is anticipated to be offset by an annual fee paid by the owners of the unoccupied structures.

Senior Services The proposed budget adds operating funds for two new senior centers in Council District 5 and Council District 10. These resources will also provide for meals, transportation and activities at the two new centers.

Affordable Public Safety As directed by City Council during the May 27 City Council Goal Setting Session, the FY 2015 Proposed Budget maintains public safety expenditures at 66% of the General Fund. This was accomplished by proposing changes to uniform healthcare, with these changes San Antonio uniform employees would continue to have a higher level of healthcare benefits than other peer cities in Texas. In the 2014 City of San Antonio Community Survey, 70 percent of respondents said they support having public safety personnel contribute to the cost of healthcare, such as by paying monthly premiums, as other City employees do.

If no changes to uniform healthcare are made, additional reductions to public safety costs would have to be made. These reductions include maintaining 116 police uniform positions vacant; maintaining three park police positions vacant and cutting three administrative positions; eliminating the victims' advocacy unit; and postponing an EMS class of 49 cadets.

Financial Policies

At the May 27 City Council Goal Setting Session, City Council approved a set of financial policies to ensure the City maintains a strong and sustainable financial position in the short and long term. The FY 2015 Proposed Budget reflects the implementation of these policies.

- Increases General Fund budgeted financial reserves from 9% to 10%; and achieves a Two-Year budgeted financial reserve of 3%
- Manages "Crowd-out"—balance between Public Safety and Non Public Safety budgets—within General Fund. Maintains Public Safety budgets at 66% of General Fund

- Manages structural balance in the General Fund
- Maintains moderately conservative revenue projections
- Establishes contingency reserves of $1 million for General Fund and $3 million for capital budget

Restricted Funds

Solid Waste Fund The Solid Waste Operating and Maintenance Fund provides for the operation and management of garbage and recycling pickup, brush collection and other related services. This year's budget continues the City's progress towards attaining the residential 60% recycling rate goal by FY 2025. A Solid Waste Fee increase of $1.00 is proposed to offset the drop in recycling commodity revenue and increased costs of maintaining the solid waste fleet. The total monthly rate is proposed to increase to $20.93. The budget includes funding to begin preparations to introduce variable rate pricing in FY 2016.

Storm Water Operating Fund The City's Storm Water Fund supports drainage and creekway maintenance, flood tunnel operations, river maintenance, street cleaning, engineering, and flood plain management. There is no increase in the monthly Storm Water Fee proposed for FY 2015. The Transportation and Capital Improvements Department (TCI) will present to the City Council a recommendation on transitioning the current fee structure, based on parcel size, to an impervious cover methodology during the TCI Department budget presentation.

Conclusion

The FY 2015 budget proposal was carefully prepared to balance the City Council and community priorities with a sustainable and sound financial plan for the City of San Antonio. I am grateful for the policy guidance provided by the City Council and Community input during the budget development process. This budget reflects the City organization core values of Teamwork, Integrity, Innovation, and Professionalism.

Respectfully submitted,

Sheryl Sculley
City Manager

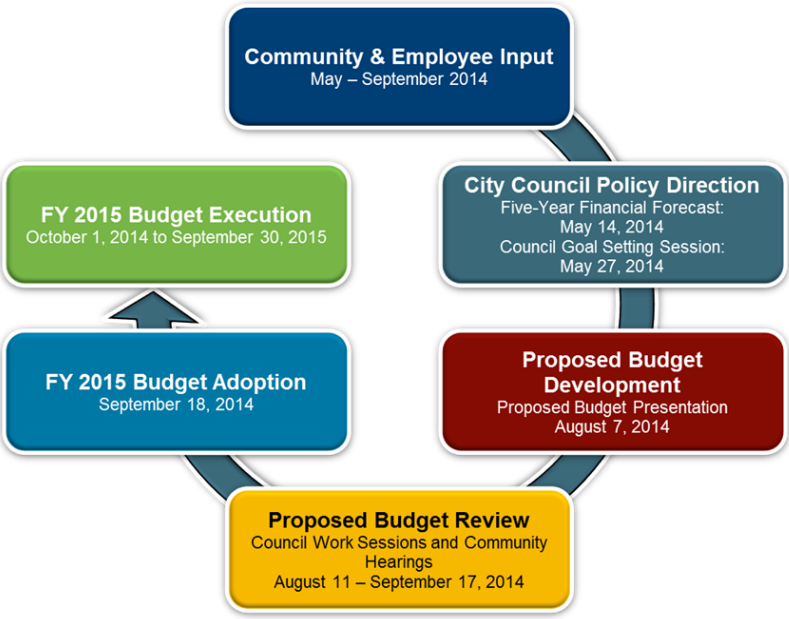
BUDGET SUMMARY

Overview

The FY 2015 Proposed Budget is balanced and reflects the City's continued commitment to high quality public services and programs that enhance the quality of life of San Antonio residents. The FY 2015 Budget proposal was developed following the City Council policy direction and community input received in May 2014. The Budget proposal does not increase the City's property tax rate and focuses on streets, drainage, parks, libraries, animal care, code enforcement and affordable public safety.

The $27.4 million General Fund budget challenge, forecasted in May, has been addressed by maintaining a balance between public safety and other service priorities, creating efficiencies, generating additional revenues, and more closely aligning uniform healthcare with other peer cities in Texas. The budget proposal increases financial reserves and projects a manageable financial gap of less than $8 million in FY 2016.

The Budget Summary highlights how the City's financial, human, and capital resources are allocated to achieve policy and service delivery goals.



Budget Development Strategy

The process of developing the FY 2015 Proposed Budget is a comprehensive effort that involves input from residents, the Mayor and City Council, outside governmental agencies, private organizations, all City departments and offices, and City employees. There are several major components to the process, including the annual policy and goal-setting work session with the Mayor and City Council, as well as, community and employee input.

City Council Policy Direction

On May 27, the City Council Budget Goal Setting Session was held to provide policy direction to the staff in the development of the FY 2015 Budget. At this session the City Council approved the updated financial policies for the City and developed service goals and priorities to be addressed in the FY 2015 Proposed Budget. The financial policies approved by the City Council are shown below:

- Increase General Fund budgeted financial reserves from 9% to 10% of General Fund resources
- Establish a 1% to 3% target for a Two-Year Budget
- Manage "crowd-out"— the balance between Public Safety and non-Public Safety budgets—within General Fund. Maintain Public Safety budgets at 66% of General Fund
- Manage structural balance in the General Fund
- Moderately conservative revenue projections based on current economic conditions and historical trends
- Establish contingency reserves of $1 million for General Fund and $3 million for capital budget
- Address Internal Service Fund Deficits within 3 to 5 years

The City Council established a list of goals and priorities as a guide to develop the FY 2015 Proposed Budget as follows:

City Council Goal Setting Session—May 2014

- Increase funding for streets and drainage
- Develop a multi-year plan to improve and acquire more parks
- Enhance City's investment in education, including more library services and adult literacy programs
- Maintain and strengthen public safety without crowding out other services
- Enhance Animal Care, Code Enforcement and other programs to improve neighborhoods
- Keep the economic toolbox equipped to attract new companies and jobs to San Antonio
- Fund and complete a comprehensive plan for the City, including policies related to transportation, water, air quality and public spaces

Community Input

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

Budget Community Meetings are a component of the Budget Process that allow residents an opportunity to provide input and feedback during the development of the annual budget. This year, as in past years, five Budget Community Meetings were held to obtain input from the community prior to the development of the City's FY 2015 Budget.

The Community Budget Meetings were held on Monday, May 19 through Thursday, May 22 across the City. At these meetings, residents identified City service delivery priorities, service categories for potential reduction, and potential revenue increases for the upcoming budget. Over 300 residents attended the hearings and provided over 400 comments.

The number one service priority of the community was additional funds for streets and drainage. Residents attending these meetings indicated that they support aligning the healthcare benefits of police and fire uniform employees with healthcare benefits provided to civilian employees as a way of reducing cost in the General Fund.

After the FY 2015 Proposed Budget is presented to the City Council on August 7, 2014, the City will conduct five additional City-wide Community Budget Input Meetings from August 11, 2014 to August 14, 2014 and two City-wide Budget Hearings on August 20, 2014 and September 10, 2014. Additionally, the City will communicate the FY 2015 Proposed Budget to residents and City employees through brochures, newspaper inserts, and budget highlight pamphlets in both English and Spanish.

Employee Focus Groups

In addition to the Budget Input Box, the City conducted a series of focus group sessions regarding options for budgetary savings and operating efficiencies. Employees from several City departments participated and provided a total of 72 suggestions. Some suggestions reflected in the FY 2015 proposal include:

- Reduce overhead and supervisory levels
- Explore options for 'shared-space' or telecommuting
- Eliminate outdated IT programs and invest in new systems

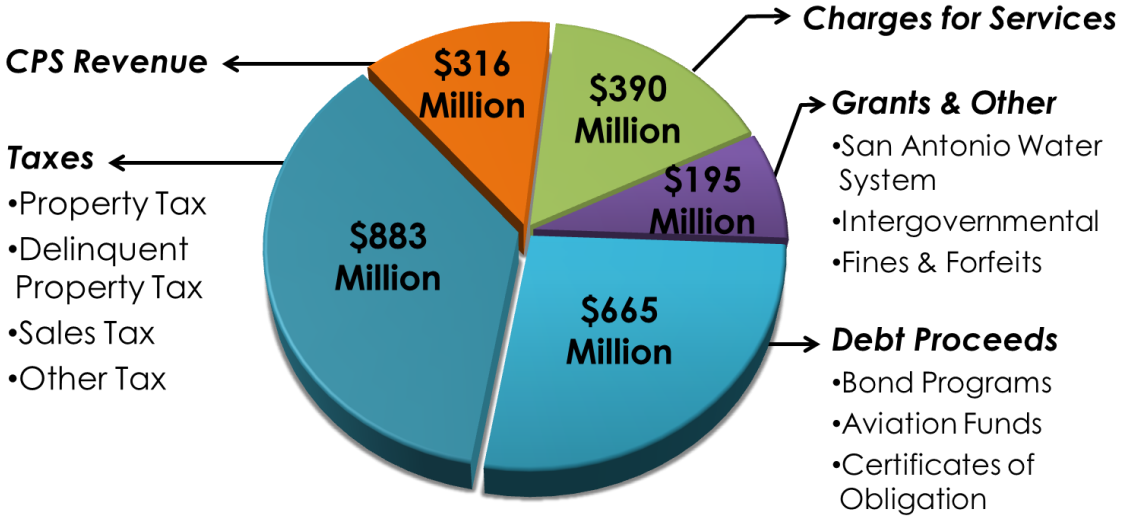
FY 2015 Total City Budget (All Funds)

The Proposed Consolidated Annual Budget, comprised of all funds excluding transfers, totals $2.4 billion. The General Fund budget is $1.05 billion; restricted funds, including Aviation, Development Services, and Solid Waste, total $710 million; and the FY 2015 Capital Budget is $665 million.

FY 2015 Proposed Consolidated Operating Budget

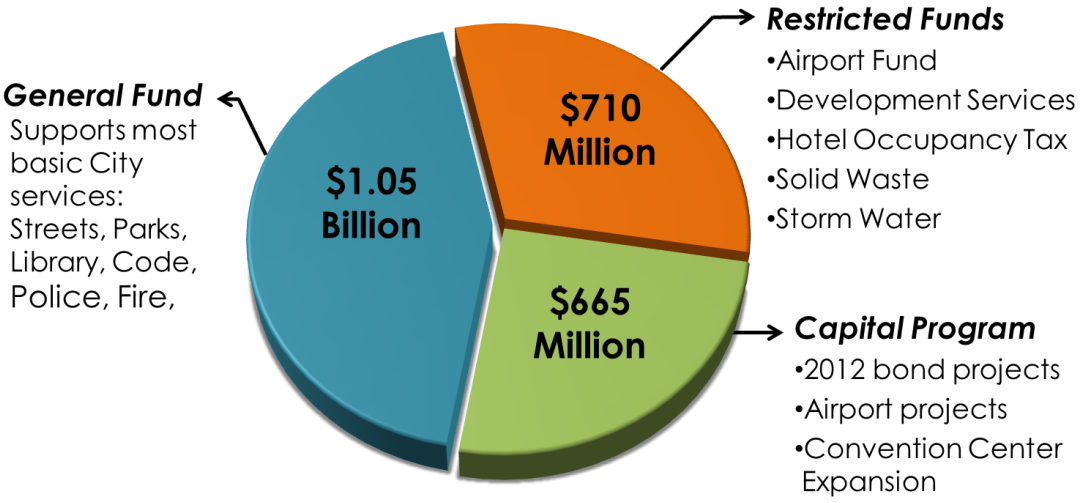
Revenues: $2.4 Billion

(*Where the money comes from*)



Service Delivery Expenditures: $2.4 Billion

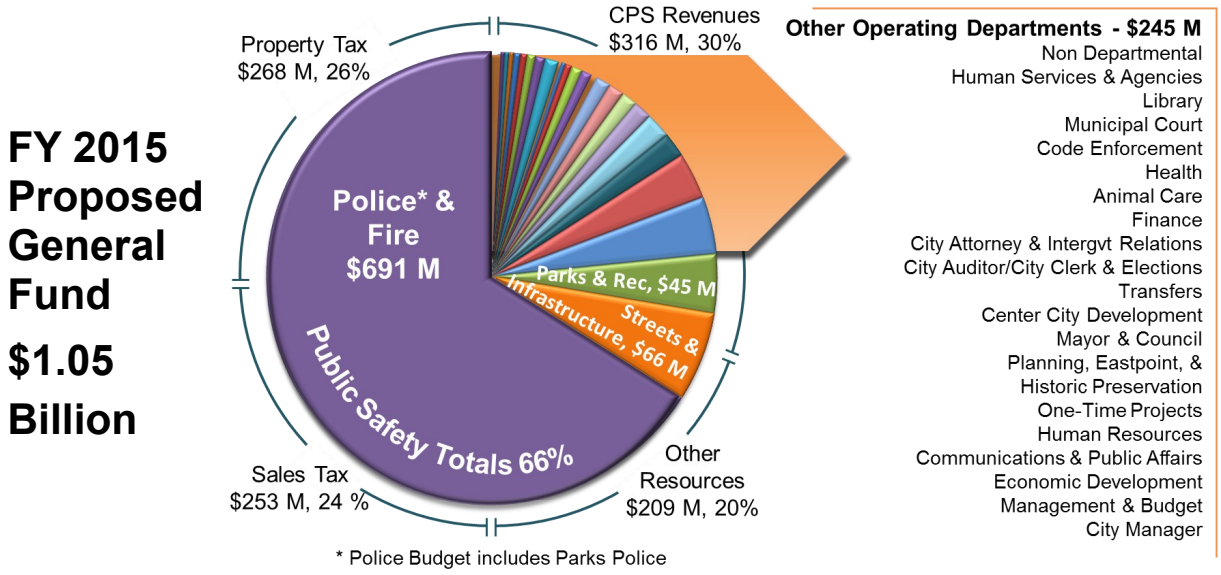
(*Where the money goes*)

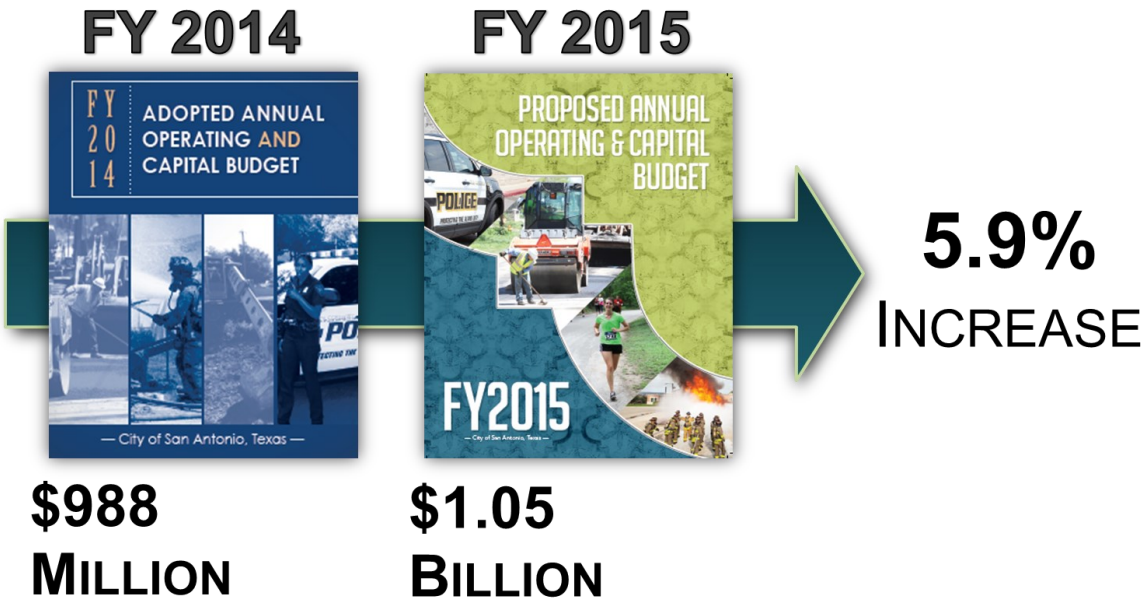


FY 2015 Total General Fund Budget

The General Fund supports the majority of basic City services such as Police, Fire and EMS services. Public Safety expenditures alone represent 66% of the General Fund Budget. Other important City services financed by the General Fund include streets, parks, libraries, human services, health, animal care, and code enforcement. General Fund services are primarily supported by property tax, sales tax, and CPS Energy payments.

The following graphic demonstrates the City's balanced budget approach between anticipated revenues and budgeted expenditures during FY 2015. The outer ring accounts for all available resources in the FY 2015 Proposed Budget while the inner ring accounts for budgeted expenditures.





Financial Stewardship

The City of San Antonio holds a 'AAA' general obligation bond rating by the three major bond rating agencies - Standard & Poor's, Fitch, and Moody's - for the fifth time since 2010. The 'AAA' bond rating is the highest credit rating an organization can receive and it allows the City to pay the lowest possible interest rates in the market. San Antonio is the only major city with a population of more than one million to have a 'AAA' bond rating from any one of the major rating agencies.

The FY 2015 Proposed Budget reflects the financial policies approved by City Council in May 2014:

- Increase General Fund budgeted financial reserves from 9% to 10%
- Achieve a Two-Year budgeted financial reserve of 3%
- Manage "crowd-out"—balance between Public Safety and Non Public Safety budgets—within General Fund. Maintains Public Safety budgets at 66% of General Fund
- Manage structural balance in the General Fund
- Maintain moderately conservative revenue projections
- Establish contingency reserves of $1 million for General Fund and $3 million for capital budget

Two-Year Budget Plan

With the adoption of the FY 2007 Budget, the City implemented the practice of maintaining a two-year balanced budget. When City Council adopted the FY 2007 Budget, they also approved recommendations that provided a balanced budget plan for FY 2008. The City continued this practice through the adoption of the FY 2009 Budget. With the adoption of the FY 2010 Budget, the City modified this practice to include a two-year balanced budget with some flexibility in the second year. While progress was made to reduce projected deficits in the second year, the deficits were not completely eliminated at the time of budget adoption. These practices have provided for greater fiscal discipline and allowed the City to better manage its expenditures and service levels over multiple years.

The FY 2015 Proposed Budget sets aside $32.1 million in the General Fund to mitigate projected budget shortfalls in FY 2016.

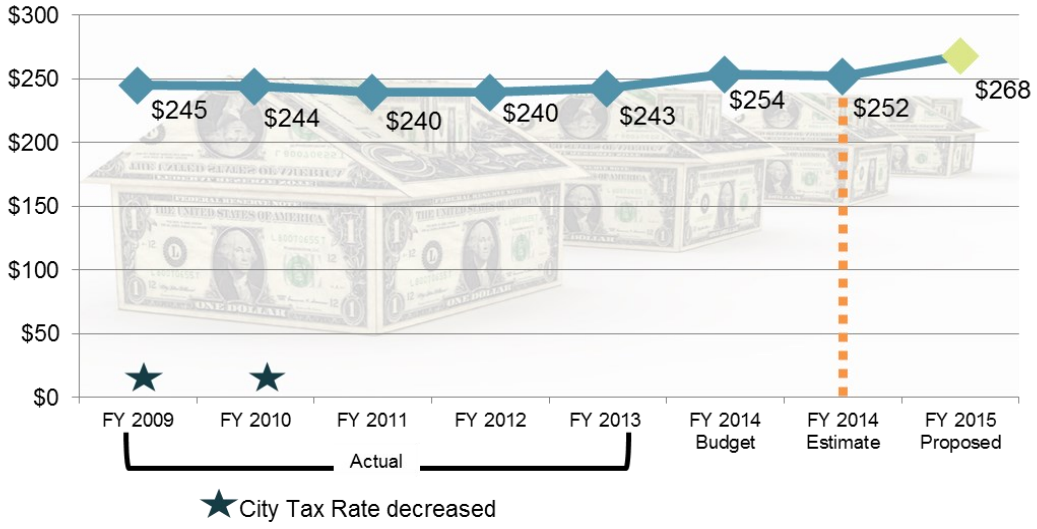
The following table shows the FY 2015 Proposed Budget and the FY 2016 Budget Plan:

Two-Year General Fund Budget Plan -In Thousands-		FY 2015 Budget		FY 2016 Plan
Revenues				
Beginning Balance (Excluding Budgeted Reserves)	$	0	$	0
Use of Reserve for Two-Year Budget Plan		61,298		32,146
Operating Revenue		1,031,905		1,064,593
Total Revenue	**$**	**1,093,203**	**$**	**1,096,738**
Expenditures				
Service Delivery Costs		1,046,867		1,069,115
Gross Ending Balance	**$**	**46,336**	**$**	**27,624**
Budgeted Financial Reserves				
Added Budgeted Financial Reserves		14,190		3,269
Reserve for 2-Year Balanced Budget		32,146		31,938
Net Ending Balance	**$**	**(0)**	**$**	**(7,583)**
Budgeted Financial Reserves	$	103,191	$	106,459
% of General Fund Operating Revenues		***10%***		***10%***
Reserve for 2 Year Balance Budget		32,146		31,938
% of General Fund Operating Revenues		***3%***		***3%***

Major Revenues and Revenue Adjustments

Property tax No increase in the City's property tax rate of 56.569 cents per $100 of valuation is included in the FY 2015 Proposed Budget. The Proposed Budget includes $268 million in maintenance and operations support for the General Fund from property taxes.

Property Tax Revenue
($ in Millions)

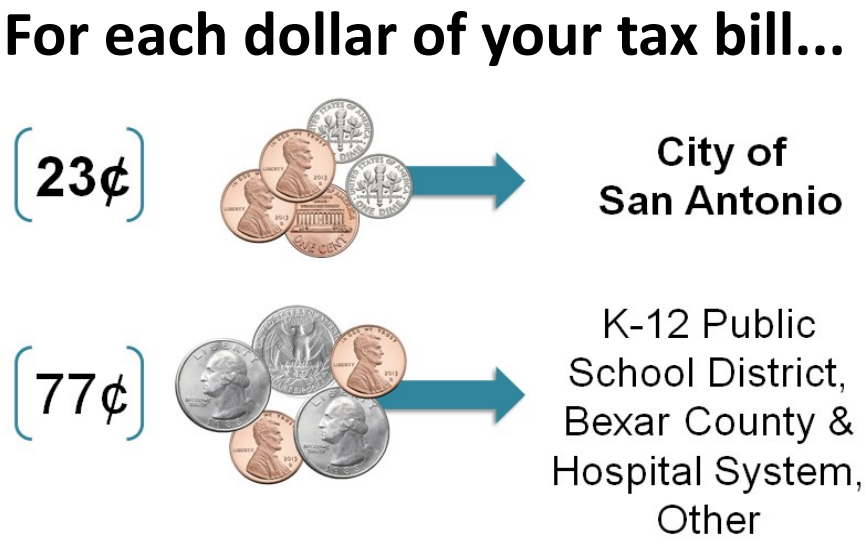


In FY 2015, property values for existing properties increased by 4.38%, while new construction values increased by approximately 1.70%. Budgeted property tax revenue to the City accounts for an increase in net taxable value of 6.08% as reported by the Bexar Appraisal District. The taxable value less new improvements yields the base valuation.

Percent Change in Taxable Property Valuation

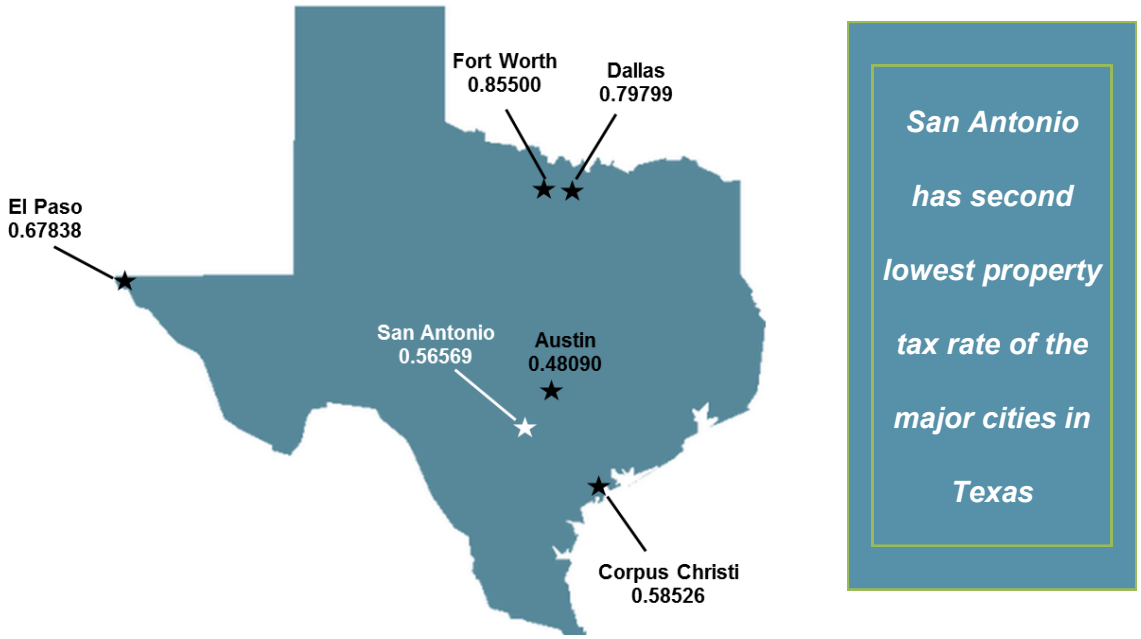
Property Value	FY 2014 Budget	FY 2015 Proposed Budget
Existing Value	3.21%	4.38%
New Value	1.47%	1.70%
Taxable Value	4.68%	6.08%

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



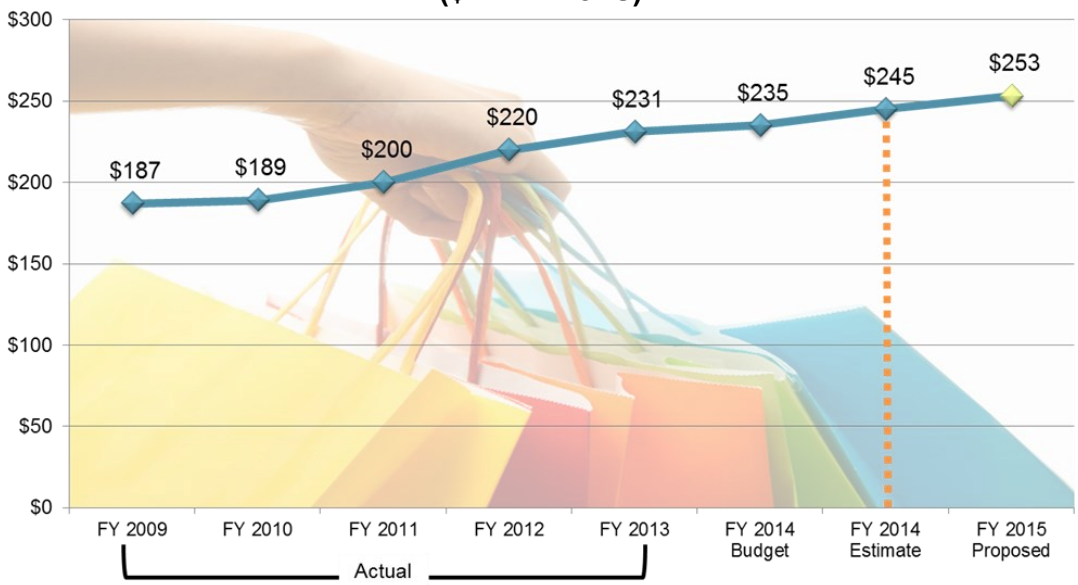
The FY 2015 Proposed Budget reflects the City's continued commitment to provide targeted property tax relief. In FY 2015, the City will forego nearly $34 million in property tax revenue from Senior and Disabled Homestead Exemptions and frozen City tax payments.

FY 2015 Adopted Texas City Property Rate Comparisons
(per $100 of taxable value)



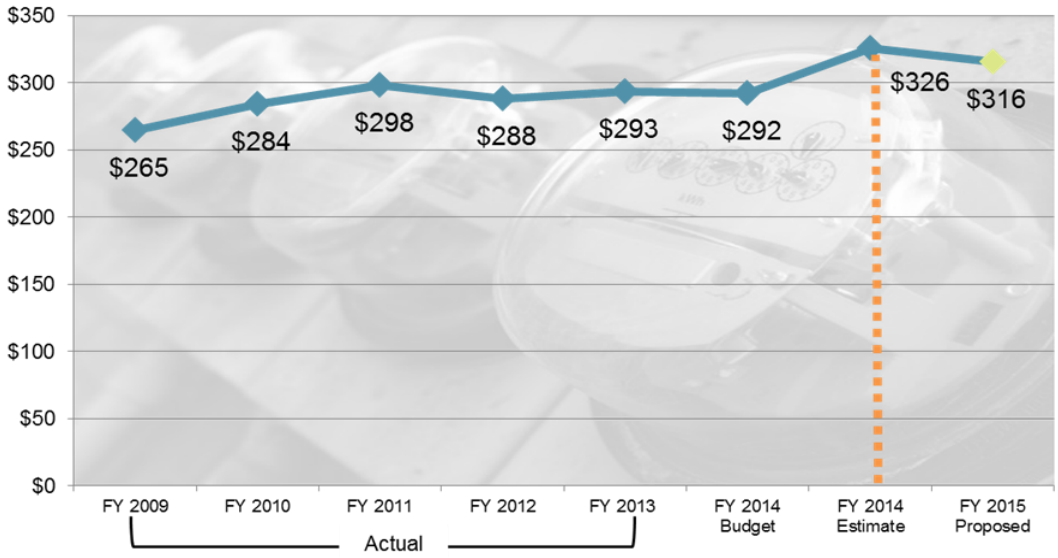
Sales Tax Revenue The FY 2015 Proposed Budget includes sales tax revenue in the amount of $253 million. Sales tax revenue is highly dependent on the condition of the local economy. The FY 2015 Proposed Budget for sales tax revenue is projected to be 3.4% higher than the FY 2014 Estimate and 7.9% over the FY 2014 Adopted Budget.

Sales Tax Revenue
($ in Millions)



CPS Energy Revenue The City of San Antonio is the owner of CPS Energy and CPS' payment to the City in lieu of taxes represents one of the largest sources of revenue to the General Fund. Fourteen percent of all CPS gas and electric customer gross revenue is paid to the City as a return on investment. The FY 2015 Proposed Budget includes CPS revenues in the amount of $316 million, an increase of 8% from FY 2014 Adopted Budget. However, revenues from CPS Energy are one of the most difficult revenues to forecast. Weather, natural gas prices and other variables can significantly impact CPS revenues and the City's payment can fluctuate significantly from year to year.

CPS Revenues
($ in Millions)



Revenue Adjustments

The FY 2015 Proposed General Fund Budget includes increases to some fees and charges for service. These adjustments are expected to generate an additional $2.4 million in revenues to the General Fund. The details of these revenue adjustments are provided under the Revenue Detail section of this document.

The City's budget practice to increase existing user fees based on cost recovery. The City's cost recovery philosophy is to recover some or all of the costs associated with providing City services and programs, while being mindful of the nature of the service provided, populations served, and the intended impact to the community. Included in the budget are adjustments to fees for EMS transport, Parks, Health, Library, Animal Care, City Clerk, and the Vacant Building Registration Program.

Community Focus Areas

Consistent with the policy goals established by the City Council in May 2014 and community input, the FY 2015 Proposed Budget focuses on service priorities critical to the community such as Streets, Drainage, Parks, Libraries, Public Safety, Animal Care and Code Enforcement. Below are summaries of some of the upcoming improvements for FY 2015:

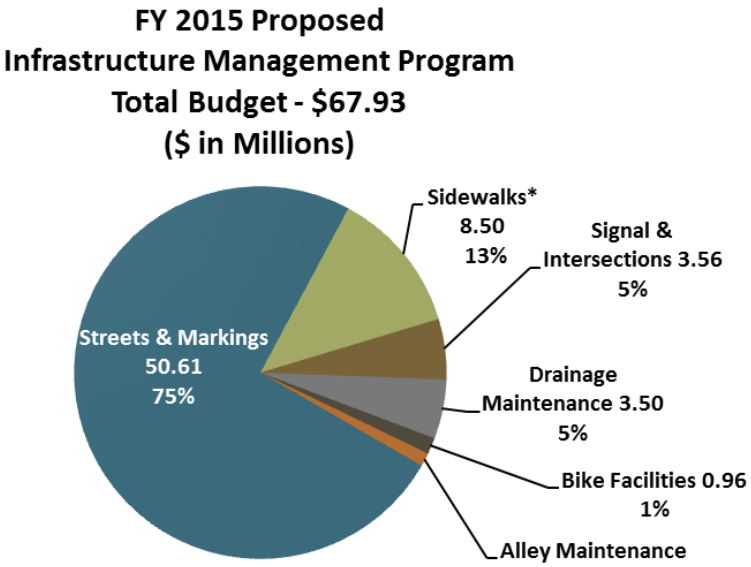
Streets Maintenance

The City allocates funding each year for contractual street maintenance services with an emphasis on street resurfacing and rehabilitation. Street maintenance programs are necessary to mitigate pavement stress caused by age, utility cuts, storm water drainage, underlying soil conditions, extreme temperatures, and overloading from heavy trucks and buses.

The FY 2015 Proposed Budget continues the City's commitment to improve mobility, traffic safety, and street surfaces throughout the community. In FY 2015, $15 million is added to street maintenance and $6.8 million to drainage projects for a total of $21.8 million.

The FY 2015 Proposed Budget continues the Neighborhood Access Mobility Program (NAMP) at FY 2013 funding levels. The NAMP program allocates $200,000 in annual funding to each City Council District to be used for specific projects identified by the respective council member. NAMP Funds are utilized to design and construct speed bumps, flashing beacons, sidewalks, curb ramps, and other traffic calming and mobility infrastructure improvements.

City staff follows a five-year Infrastructure Management Program (IMP) to develop and recommend infrastructure priorities to City Council. As detailed in the adjoining graph, the FY 2015 Proposed Budget allocates close to $68 million to the IMP for streets, traffic signals, sidewalks, drainage, alley, and other infrastructure improvements. Alley paving and reconstruction funding in FY 2015 will be provided by the Storm Water Operations Fund and the Solid Waste Fund.



*Note: $ 4.5 million for Sidewalk to School Initiative

Parks

The FY 2015 Budget adds over $1 million in resources for newly completed capital projects and other improvements. Improvements added within the Proposed Budget include:

- **Enhancements to Normoyle Community Center—** Funding in amount of $76,000 to convert operations from open play (limited use) to full service (providing regular structured programming year round). The center will have facility improvements as part of a plan for facility sharing with DHS senior programs.

- **HemisFair Park Play Escape (Yanaguana Garden)—**Funding in the amount of $415,000 which will provide 6 additional personnel for landscaping, clean up, and maintenance on a seven-day week, extended hours schedule.

- **Additional resources for newly completed capital projects—**In FY 2015, approximately 50.5 new acres, 4.15 miles of exercise trails and 82 new components will be added to the park inventory. These include water fountains, play fields, playgrounds, shade structures, benches, and picnic units at several parks funded by the 2012 Bond. Funding in the amount of $562,000 for additional staff, supplies, and contractual services necessary to support new parks and new amenities at existing parks.

- **Extended Pool Season**—Efficiency redirects funding within the Extended Pool Program to include opening of pools on Sunday from 1:00pm to 7:00pm on the extended season schedule from the beginning of May through mid-June and then mid-August to the end of September.

Libraries

The City currently maintains and operates 27 libraries, including 25 full-service neighborhood branch libraries, the Library Portal at the Briscoe Western Art Museum and the Central Library.

The FY 2015 Proposed Budget includes operational funding in the amount of $303,000 for the new District 9 Encino Branch Library on East Evans Road at Highway 281. A total of 14 new positions will be allocated to this new 10,000 square foot facility, which is anticipated to open to the public in September 2015. The Proposed Budget also allocates $500,000 for the replacement and addition of technology across other branch libraries.

Included in the budget is funding for Adult Education programs in the amount of $343,000. These programs will be available at four branch libraries.

Animal Care Services

Animal Care Services (ACS) continues to be a priority for the community. The FY 2015 Proposed Budget adds $313,000 to maintain a Live Release rate of 80% while enhancing enforcement activities and public awareness. These additional resources will be utilized for spay / neuter surgeries and medical supplies:

- The Proposed Budget includes funding to maintain the Trap Neuter and Return (TNR) program currently funded by a grant that expires in April 2015.
- Three additional positions are added to Animal Care Services including two Veterinarians and one full-time Dispatch position to improve efficiency and allow Officers to spend more time in the field responding to customers' concerns.

Code Enforcement

The FY 2015 Proposed Budget includes funding to continue implementation of the Code Enforcement Improvement Plan, emphasizing quicker citizen compliance, proactive enforcement efforts, officer accountability, and targeted enforcement, as well as $3 million to initiate replacement of the Department's mainframe database. The new system will provide citizens the ability to access the status of violations via a web-based portal, while also providing both staff and citizens historical information related to a particular property. The improvement will further improve communication between the Department and residents of San Antonio, increase officer efficiency, and in turn, increase the availability of officers to address additional code enforcement concerns in the community. There are no service reductions for Code Enforcement included in the FY 2015 Proposed Budget.

Vacant Building Registration Program Funding in the amount $375,000 is recommended to implement the recently approved Vacant Building Ordinance. This ordinance takes effect January 2015 and is intended to make unoccupied buildings safer and more attractive for redevelopment. The cost of enforcing and monitoring compliance of the ordinance is anticipated to be offset by an annual fee paid by the owners of the unoccupied structures.

Senior Services

The Proposed Budget adds operating funds for two new senior centers in Council District 5 and Council District 10. These resources will also provide for meals, transportation and activities at the two new centers.

Economic Development

Economic development initiatives in San Antonio foster job creation and investment in the Targeted Industries outlined in the SA2020 Vision Plan: aerospace, cyber-security and information technology, biosciences and healthcare, and the new energy economy. The City of San Antonio collaborates with the San Antonio Economic Development Foundation, Bexar County, Workforce Solutions Alamo, CPS Energy and other agencies to help Targeted Industries meet their business goals and provide good jobs and opportunity for the community.

The FY 2015 Proposed Budget includes $1.75 million for city-wide incentives to stimulate the creation and retention of jobs and investment in San Antonio in a globally competitive environment. The budget also funds $2 million for downtown and central city neighborhoods to support market rate housing, retail and amenity development projects and to maintain the momentum of Downtown San Antonio's redevelopment and evolution from tourist destination to vibrant San Antonio neighborhood.

$1.75 million for city-wide incentives to stimulate the creation & retention of jobs & investment in San Antonio in a globally competitive environment

Inner City Reinvestment/Infill Policy (ICRIP) In February 2010, the City established the Inner City Reinvestment/Infill Policy (ICRIP) in order to promote growth and development in the city-center and targeted areas. ICRIP facilitates development within the inner-city by promoting policy goals such as increasing new development on vacant lots; redeveloping underused buildings and sites; rehabilitating, upgrading, and reusing existing buildings; improving maintenance at existing building sites; and increasing business recruitment and assistance. Projects certified to meet ICRIP criteria are eligible to have fees related to Development Services waived. Therefore, the FY 2015 Proposed Budget includes $1.5 million for fee waivers approved under the ICRIP Policy Program.

Affordable Public Safety

As directed by City Council during the May 27 City Council Goal Setting Session, the FY 2015 Proposed Budget maintains public safety expenditures at 66% of the General Fund. This was accomplished by proposing changes to uniform healthcare. With these changes San Antonio uniform employees would continue to have a higher level of healthcare benefits than other peer cities in Texas. These changes to uniform Police and Fire healthcare are anticipated to save about $14 million in FY 2015.

In addition to changes in uniform healthcare, the budget recommends manageable reductions in the Police and Fire departments. There are no uniform or civilian employee layoffs included in the Proposed Budget. The combined savings of healthcare and other reductions in the Police and Fire departments total $19.7 million. With these changes the Police and Fire budgets are maintained at 66% of the General Fund.

Police Department

- Maintain 40 vacant uniform positions – ($3,346,012)
- Transfer storefronts to branch libraries – ($24,297)

Fire Department

- Reduce Fire Department discretionary overtime – ($452,125)
- Re-deploy 11 uniform positions from administrative functions to operations and reduce overtime ($1,043,989)
- Reduce the FY 2015 EMS class from 49 slots to 40 – ($444,710)
- Eliminate 3 vacant civilian positions – ($165,533)

Employee Compensation and Benefits

Civilian Compensation & Benefits

The FY 2015 Proposed Budget includes funding for increases to civilian compensation including ongoing maintenance of the Step Pay Plan, a 1% cost of living adjustment, and performance pay for Professionals, Managers, and Executives. A cost of living adjustment for civilian retirees equivalent to 1.1% of their annuity consistent with TMRS rules is included.

FY 2015 PROPOSED BUDGET
EMPLOYEE COMPENSATION

Civilian Step Plan	Uniform Step Plan	Civilian Non-Step Employees
1% COLA plus 2% to 4% step increase based on tenure	2% to 3% step increase and/or 3% tenure-based longevity pay for eligible uniforms	1% COLA plus 1% to 3% performance pay

Cost of Living Adjustment The FY2015 Proposed Budget includes a 1% cost of living pay adjustment for all full-time and part-time civilian employees. To continue the City's commitment to ensure employees earn a living wage, the Proposed Budget increases the minimum hourly rate for all full-time civilian City employees from $11.08 per hour to $11.47 per hour, effective January 2015.

Step Pay Plan Maintenance The Step Pay Plan addresses market-competitiveness ensuring equitable employee pay within each job for non-professional, non-managerial employees. The Step Pay Plan was developed with input from the City's Employee Management Committee (EMC), which is composed of City employees, employee associations including Service Employees International Union (SEIU) and the National Association of Public Employees (NAPE), and City management staff. Employees will move annually through the range and reach the maximum of the pay range after 10 years in a job.

The table below shows the pay increases for each step in the pay range:

	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Increase	–	4%	4%	4%	4%	3%	3%	3%	2%	2%	2%

Performance Pay The FY 2015 Proposed Budget includes funding for performance pay for Professionals, Managers, and Executives as a method to reward strong performance through base salary increases. Employees hired by April 1, 2014 will be eligible and increases will be based on performance evaluations. A total of 3% of salaries has been allocated for performance pay.

Civilian Employee Benefits As the cost of health care steadily increases, the City continues to offer employees a choice in health plans to best meet their individual needs. The City is self-insured for health benefits, meaning the City and employees share all health care costs.

For the remainder of 2014, employees will continue to have the option of participating in the Consumer Choice Preferred Provider Organization (PPO), New Value PPO, or Premier PPO. Beginning in January 2015, the City will transition from three PPO health plan options to two: Consumer Choice PPO and New Value PPO.

Consumer Choice

- Deductible $1,300/$2,600
- Out-of-Pocket Max: $4,000/$8,000
- Health Savings Account: $500/$1,000

New Value

- Deductible: $1,250/$2,500
- Out-of-Pocket Max: $3,000/$6,000

For those in Consumer Choice, the City will again provide a $500 contribution ($1,000 for family) to an employee's Health Savings Account (HSA). The Consumer Choice plan continues to promote consumerism and encourages employees to take a more active role in managing their health care – placing more of their health care decisions in their hands. The plan will continue to have premiums lower than the other health plan options. The Internal Revenue Service (IRS) approved maintenance drugs under the Consumer Choice plan will continue to be exempt from the deductible.

The FY 2015 Proposed Budget includes premium changes for both plans. There are no recommended plan design changes to either the Consumer Choice or New Value plans except as required by law. The Consumer Choice Plan includes an IRS-mandated increase to Consumer Choice deductibles. The New Value Plan includes co-pays applied to out-of-pocket maximum. There are no plan design changes proposed for the dental or vision plans.

FY 2015 Proposed Monthly Premiums for Active Civilian Employees

Health Plan	Hired Before Jan. 1, 2009	Hired After Jan. 1, 2009
Consumer Choice PPO		
Employee Only	$0	$0
Employee + Child(ren)	$21	$44
Employee + Spouse	$61	$126
Employee + Family	$86	$178
New Value Plan		
Employee Only	$53	$113
Employee + Child(ren)	$139	$265
Employee + Spouse	$259	$421
Employee + Family	$351	$566

Employee Wellness The Employee Wellness Program promotes wellness by targeting high risk health conditions including diabetes, back pain, and high blood pressure. In FY 2015 Employee Wellness continues efforts that target obesity, a leading cause of medical claims by continuing to offer popular programs, such as Virgin Pulse, Weight Watchers, and Onsite Health Coaches, in order to support a culture of wellness.

Retiree Benefits The City remains committed to providing health care insurance for retired City employees. Non-Medicare eligible retirees are eligible for the same health care plan options as active civilian employees, including Consumer Choice PPO with a health savings account and New Value PPO. For eligible retirees, premium increases are included in the budget to offset growing health care costs. Humana administers two fully-insured health plans for Medicare-eligible retirees.

General Fund Reductions and Efficiencies

One key part in developing the City's annual budget is the redirection of resources from lesser priority or inefficient programs to higher priority areas.

The FY 2015 Proposed Budget continues the City's commitment to efficient and prioritized service delivery by leveraging operational improvements, reducing administrative overhead, and reviewing City processes for improvement to generate $2.4 million in non-public safety efficiencies.

Reductions and Efficiencies A complete list of proposals are included under the Program Changes section of this budget document. Below are some of the efficiencies/reductions included within the FY 2015 Proposed Budget:

- **Transfer Girls Fast Pitch Softball Program to Agency—Savings $147,794** The City will transfer the operations for the girls fast pitch softball program to a qualified vendor. The service to the customer will not be eliminated and will be provided at an equal or greater level.

- **Utility Assistance Program Administration Efficiency—Savings $221,647** The Office of Innovation partnered with the Department of Human Services to help improve customer service in the Utility Assistance Program. Time to schedule appointments, applications for assistance and administrative paperwork have all been reduced and streamlined using process improvement methodology. Staff scheduling has also been improved so more staff are available during peak demand times. As a result of these and other improvements, the Department can now serve more clients and provide assistance in days, rather than weeks. Due to the increased productivity of staff from these improvements, the Department is able to reduce four positions and still provide improved customer service to more residents.

- **Reduce Rental of Facilities Budget for Tuberculosis Clinic—Savings $51,908** Reduces expenditures for rental of space for the Tuberculosis Clinic. The clinic is relocating to the Texas Center for Infectious Disease campus to enhance service delivery to constituents.

- **Relocation of Animal Kennel Services—Savings $290,328** Reduces 6 positions through relocation of the City's animal kennels at Brooks City Base to new kennels operated by the Animal Defense League.

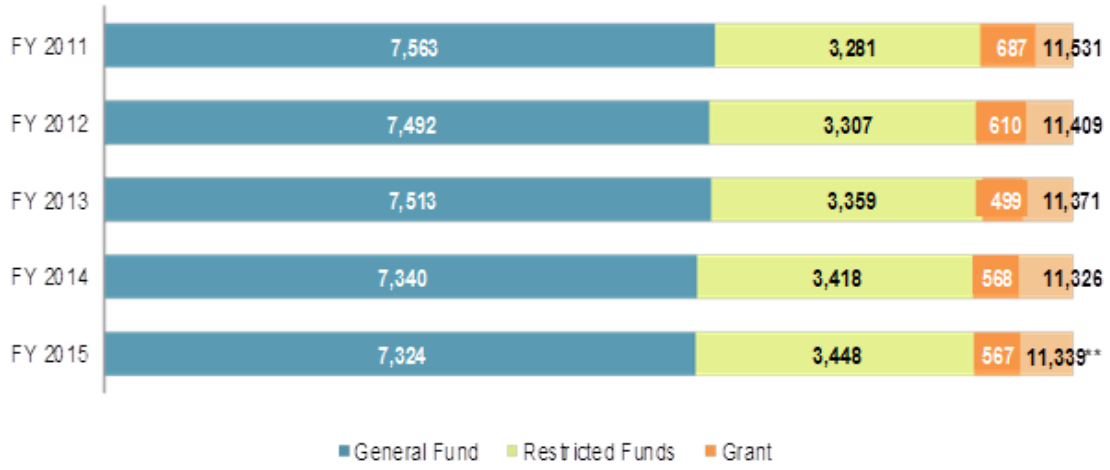
- **Reduction of Executive Positions—Savings $536,434** The Proposed Budget reduces two executive positions. A vacant Public Works Director position and an Assistant City Manager position. This reduction also includes one vacant Executive Assistant Position.

City Personnel Levels

The FY 2015 Proposed Budget includes a total of 11,339 positions in all funds excluding 380 positions for Pre-K 4 SA and 2,196 temporary positions within the Internal Services/Alternative Services Employee Fund. The following graph compares the total authorized positions over a five-year period from FY 2011 to FY 2015.

The graph denotes those positions that are authorized within the General Fund, other operating funds, and grant funds.

Five-Year Comparison, All Funds Authorized Positions*



*FY 2011 through FY 2014 reflects revised adopted personnel count

**Does not include 380 positions for Pre-K 4 SA.

The FY 2015 Proposed Budget eliminates a total of 87 positions. The Budget adds 100 positions to the General and Restricted Funds through improvements and mandates. The Budget moves one position from grants to the General Fund. These program changes result in a net increase of 13 positions from the FY 2014 Revised Budget to the FY 2015 Proposed Budget. The following table summarizes the changes to personnel levels included in the Proposed Budget.

Changes to the Personnel Count since FY 2014 Adopted Budget

	General Fund	Restricted Funds	Grants	Authorized Positions
FY 2014 Adopted	7,340	3,402	550	11,292
FY 2014 Changes[1]	0	16	18	34
FY 2014 Revised	7,340	3,418	568	11,326
FY 2015 Reductions	(39)	(48)	0	(87)
FY 2015 Improvements	35	34	0	69
FY 2015 Mandates	31	0	0	31
FY 2015 Re-Organizations	(43)	44	(1)	0
FY 2015 Proposed	7,324	3,448	567	11,339
Net Changes	(16)	30	(1)	13

[1]*Includes 16 positions added for Development Services to handle increased requests for permits and plan reviews and 18 added through grant authorizations*

Other Fund Summaries

Development Services Fund

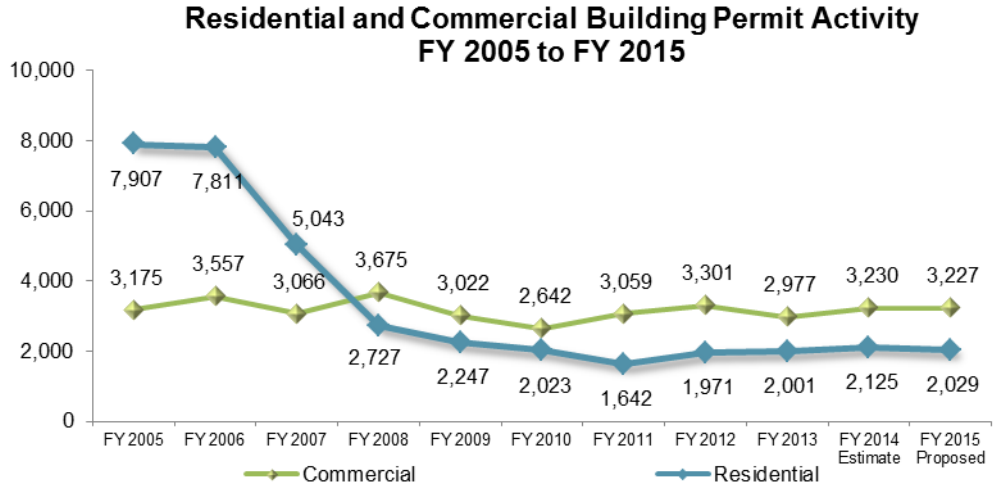
The FY 2015 Proposed Budget for the Development Services Fund is $32.8 million. The Development Services Fund was established in FY 2007 to account for revenues and expenditures generated from all development-related activities and to ensure that development fees are used to support the activities associated with supporting the development community.

Development Services Department The Development Services Department is responsible for protecting the health, safety, and quality of life of the citizens of San Antonio through regulation of land and building development. In addition, the Department assists customers through the development process by reviewing, permitting, inspecting, and granting authority to develop land and occupy buildings within the City.

Development Services Department—protecting the health, safety, & quality of life of the citizens of San Antonio

The Development Services Department also provides administrative and technical support to boards and commissions that direct and review issues on land development and construction regulations. These boards include the Board of Adjustment, Building & Fire Board of Appeals and Advisory Board, and Zoning and Planning Commissions.

Permitting Activity Residential permitting has stabilized over the past three years, with a similar level of activity expected in FY 2015. This recent level of activity is significantly lower than the 7,907 new residential permits issued in FY 2005, which was followed by large declines in the housing market from FY 2006 through FY 2008. Commercial permit activity over the past decade has experienced less fluctuation.

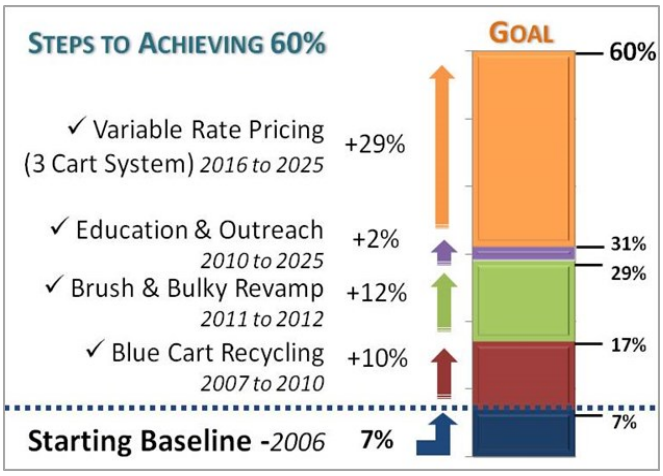


Since 2005, residential permits have decreased 73%, while commercial permits have experienced less fluctuation.

While permit activity remained relatively flat in FY 2014, commercial project valuation—dictated by factors such as project size, scope, and complexity—has increased 51% from FY 2013. The FY 2015 Proposed Budget provides funding for Development Services to meet the increased demand resulting from large, complex commercial projects, and—in an effort to improve the consistency of service delivery, cycle times, and facilitation between the City and developers—includes funding for route optimization software, a comprehensive, electronic land development system, and the use of $5.5 million of fund reserves to implement an enhanced electronic permitting and notification system.

Solid Waste Fund

The FY 2015 Proposed Budget for the Solid Waste Operating and Maintenance Fund is $100.9 million. Funding would be used to provide weekly curbside recycling and garbage collection, two annual brush collections, and two annual bulky waste collections to over 340,000 residential customers. Additional services include household hazardous waste disposal, two brush recycling centers, four bulky drop-off centers, and subscription-based organic recycling collection in certain areas.



Recycling Plan Department appropriations are guided by the *Recycling and Resource Recovery Plan* (Recycling Plan) approved by City Council in June 2010. The Recycling Plan sets the strategic goals of ensuring that all single-family and multi-family residents have access to convenient recycling programs, improving recycling opportunities for businesses and schools, and recycling 60% of all single-family residential curbside material collected by SWMD by the year 2025.

Variable Rate Pricing The next step to achieve a 60% recycling rate is to implement Variable Rate Pricing (VRP). Over time, VRP would provide customers with a blue recycling cart, a green organics cart, and a choice between three brown garbage carts (small, medium, large). The larger the brown cart, the greater the monthly rate for the cart. VRP would incentivize customers to use smaller brown carts and place more recyclable material in the blue and green carts. The FY 2015 Proposed Budget provides funding to buy additional carts and waste collection trucks to have available for FY 2016 implementation of VRP.

Proposed Solid Waste Monthly Rate The FY 2015 Proposed Budget contains an increase of $1.00 to the monthly Solid Waste Fee to offset $2.0 million in less recycling revenue and a $1.9 million increase in fleet maintenance and repair costs. There is no proposed increase in the Environmental Fee.

Solid Waste Monthly Rate, FY 2010 – FY 2015 (Proposed)

Rate Analysis	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015 Proposed
Solid Waste Fee	$ 17.44	$ 17.44	$ 17.44	$ 17.44	$ 17.69	$ 18.69
Environmental Fee	1.30	1.30	1.99	1.99	2.24	2.24
Total Monthly Fee	**18.74**	**18.74**	**19.43**	**19.43**	**19.93**	**20.93**
Change ($)	**0.00**	**0.00**	**0.69**	**0.00**	**0.50**	**1.00**

Storm Water Fund

The FY 2015 Proposed Budget for the Storm Water Operating Fund is $39.7 million. The Proposed Budget includes $29.9 million for operating expenses including personnel costs and payments to the San Antonio Water System (SAWS) for services related to compliance with the Texas Commission on Environmental Quality permit requirements.

The primary source of revenue for the Storm Water Operating Fund is the Storm Water Utility Fee which was established in FY 1993 to provide funding for storm water operation services. The fee is assessed to all property platted within the City.

The FY 2015 Proposed Budget does not recommend an increase to the Storm Water Fee.

In the FY 2013 Proposed Budget an increase to the Storm Water Utility Fee was recommended to fund an increase of street sweeping cycles and an increase of mowing cycles. Due to City Council concerns about the current methodology, which assesses fees based on lot size and land use, the Transportation & Capital Improvements department (TCI) was asked to review the methodology and fee structure before an increase would be approved.

In 2014, TCI retained a consultant to assist with analysis of current fee structure and development of new methodology and fee structure. The FY 2015 Proposed Budget does not include a rate increase for FY 2015. The TCI department will present to the City Council the results of the impervious cover methodology and options to phase in the implementation of this methodology. Impervious area includes rooftops, parking, driveways, and walkways which generate an increase in volume and rate of runoff.

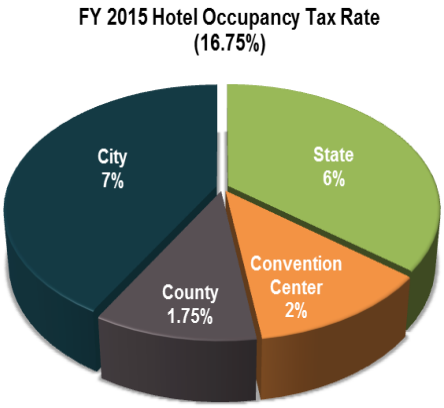
The table below illustrates the residential rate increase in the Storm Water Utility Fee since FY 2000:

FY 2000	FY 2003	FY 2004	FY 2005	FY 2007	FY 2008
Rate Increase (15%)	Rate Increase (30%)	Rate Increase (3.36%)	Rate Increase (19.5%)	Rate Increase (6.8%)	Rate Increase (8.24%)
$2.29	**$2.98**	**$3.08**	**$3.68**	**$3.93**	**$4.25**

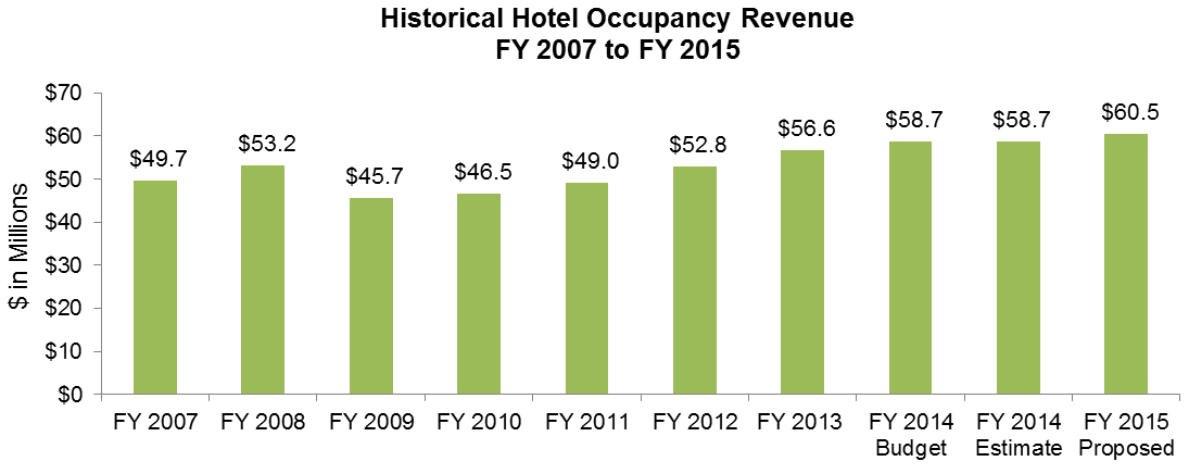
Hotel Occupancy Fund

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

The current HOT rate of 16.75% levied on every room night charge contributes 1.75% to Bexar County, 7% to the City, 6% to the State, and the remaining 2% is a dedicated source of revenue to pay debt service and fund capital improvements for the Henry B. Gonzalez Convention Center Complex. The chart to the right shows the allocation of the HOT rate.



Hotel Occupancy Tax revenue projections are based upon an analysis of anticipated lodging demand, projected number of room nights sold, projected average daily rates, estimated hotel/motel room supply, inflation rates and known events. For FY 2015, the City projects HOT collections of $60.5 million. For FY 2015, HOT collections are projected to have growth of 4.7% over the FY 2014 Adopted Budget and 3% over the FY 2014 Estimate.

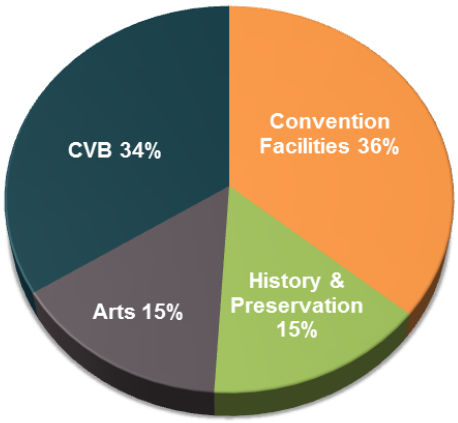


Funding from the HOT is used to support tourism, convention activities, as well as arts and cultural programming across the City. This is done through transfers to the Community & Visitor Facilities Fund and the Convention & Visitors Bureau Fund. These transfers are designed to cover any shortfalls that may exist between the revenues and expenditures of the funds. After the annual debt service payment is made, the remaining net HOT collections are allocated 15% to the Culture & Creative Development Fund and 15% to the General Fund, totaling $8,679,105 for each in FY 2015.

The chart below illustrates the FY 2015 allocation of HOT revenue among Arts and Cultural Programming, History and Preservation, and Tourism.

The FY 2015 Adopted Budget for the Hotel Occupancy Tax Fund will have $60.5 million in appropriations, which encompass the operations of the Convention & Visitors Bureau; Convention & Sports Facilities; and the Department of Culture and Creative Development, as well as a 15% transfer of HOT allocations to the General Fund under History & Preservation.

FY 2015 Hotel Occupancy Tax Revenue Allocation



Community & Visitor Facilities Fund

The Community & Visitor Facilities Fund was established in FY 2004 to account for revenues and expenditures generated from all convention, tourism, sports, and entertainment related facilities and activities. Departments included in the CVF are the Convention & Sports Facilities Department (CSF) and Non-Departmental operations. The Convention & Sports Facilities include the Henry B. Gonzalez Convention Center, Alamodome, Lila Cockrell Theater, and Carver Community Cultural Center.

The primary sources of revenue from operation of the CSF are facility rentals, catering commissions, food and beverage concessions, reimbursable expenses, and various event-related fees. Revenues are estimated based on both scheduled and projected events. Total Convention Center and Alamodome revenue in FY 2015 is estimated at $22.5 million which is 18% more than the FY 2014 Adopted Budget of approximately $19 million.

Convention and Visitors Bureau Fund

The Convention and Visitors Bureau (CVB) Fund was established in FY 2007 to account for revenues and expenditures generated from the promotion of San Antonio as a premier leisure, business and convention destination. The FY 2015 transfer to the CVB Fund is $19.8 million or 34% of the $57.9 million net HOT Fund appropriations.

Culture and Creative Development Fund

The Culture and Creative Development Fund (Cultural Affairs) Fund was created in FY 2007 to account for expenses generated in support of San Antonio art and cultural programming. The FY 2015 Adopted Budget funds the Culture and Creative Development Fund at 15% of net HOT allocations with a budget of $8.7 million. Part of this fund's expenditures are directed to non-City owned facility agencies that support the arts. Art program funding is distributed on a competitive basis and is managed by the Department of Culture and Creative Development (DCCD). Applications are reviewed by staff and recommendations are developed in concert with the Cultural Arts Board. Final recommendations for this Arts Funding cycle will be presented to City Council when the department presents their FY 2015 Proposed Budget in detail.

History & Preservation

The HOT Fund also contributes 15% of its allocations through a transfer to the General Fund under History and Preservation in order to support various visitor-related activities such as maintenance of the River Walk, HemisFair Park, and La Villita. In the FY 2015 Adopted Budget, the transfer to History & Preservation is projected at $8.7 million.

Advanced Transportation District (ATD) Fund

In FY 2005, the Advanced Transportation District (ATD) Fund was established to account for all revenues and expenditures associated with the administration and project delivery of the ATD Program. The ATD Program delivers projects that increase mobility, reduce traffic congestion, and improve neighborhood connectivity. The FY 2015 Proposed Budget for ATD appropriations totals $19.2 million. Total resources for the ATD Fund in FY 2015 include $14.7 million in collected sales taxes and $4.7 million available from the Fund's beginning balance in prior year capital project savings.

Sidewalk and Street Improvements The FY 2015 Proposed Budget includes $8.5 million for sidewalks, and audible pedestrian signal improvements. A total of $4.5 million in funding is included for the Sidewalks to Schools Initiative, which will address sidewalk gaps near schools and surrounding neighborhoods.

A total of 31 of Sidewalks to Schools projects are planned in the FY 2015 Proposed Budget. The Proposed Budget of $8.5 million will construct almost 18 new miles of new sidewalks and pedestrian ramps, and several new audible pedestrian signals.

Bike Lanes For the fourth consecutive year, $1 million has been budgeted for bike projects, including bicycle lanes, bicycle facilities and new outreach activities. This funding will allow for the construction of 12.3 miles of new bicycle lanes and continued implementation of the Bicycle Master Plan.

Intersection Improvements The FY 2015 Proposed Budget includes $2.0 million to improve traffic flow at street intersections, add video vehicle detection systems at intersections, and make improvements—such as pavement markings— within school zones.

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, 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)

Program Category	FY 2015 Amount	FY 2015 – FY 2020 Amount	Percentage
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%
Total FY 2015 Program	**$664,576**	**$1,277,947**	**100.0%**

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 through FY 2020:

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

Revenue Source	FY 2015 Amount	FY 2015 – FY 2020 Amount	Percentage
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	192,484	15.0%
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%
Total FY 2015 Program	**$664,576**	**$1,277,947**	**100.0%**

The next section lists all the projects included in the Six-Year Capital Improvement Program including project scope, funding source and Council District in which the project is located.

2012 – 2017 Bond Program

On May 12, 2012, the City's residents approved the FY 2012 through FY 2017 General Obligation Bond Program. The Bond Program includes five individual propositions: (1) Streets, Bridges, & Sidewalks Improvements, (2) Drainage & Flood Control Improvements, (3) Parks, Recreation, & Open Space Improvements, (4) Library, Museum, & Cultural Arts Facilities Improvements, and (5) Public Safety Facilities Improvements.

The $596 million program will be comprised of 140 projects and divided among the five propositions as follows:

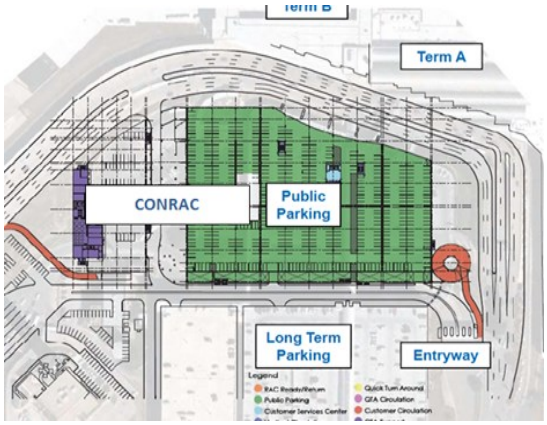
Proposition	Category	Amount ($ in millions)
1	Streets, Bridges & Sidewalks Improvements	$338
2	Drainage & Flood Control Improvements	128
3	Parks, Recreation, & Open Space Improvements	87
4	Library, Museum, & Cultural Arts Facilities Improvements	29
5	Public Safety Facilities Improvements	14
	Total Bond Program	**$596**

Convention Center Expansion

On May 30, 2012, staff presented to City Council a five-year $325 million proposed financing plan for the Convention Center Expansion Project. The expansion will increase total space by 350,000 square feet to 1.65 million square feet. The expansion will also include the addition and renovation of existing exhibit halls, construction of a new well-defined entrance, renovation of food service facilities, way-finding and complimentary meeting spaces. In addition to meeting the current market demand for space, the Convention Center Expansion Project will allow for the City of San Antonio to position itself as a marketable convention destination well into the future.

Consolidated Rental Car Facility (CONRAC)

The Capital Budget includes funding for the construction of a Consolidated Rental Car Facility at the International Airport to increase convenience for travelers. This project will construct a six-story parking garage to be utilized by rental car facilities. The garage will include pick-up and return car storage parking, maintenance, and fueling facilities. The rental facility will be located directly across from Terminal B, providing convenience to customers by eliminating the need for shuttles to ferry customers to and from the rental car pickup



PROGRAM CHANGES

Reductions

GENERAL FUND REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
GENERAL FUND			
Animal Care Services			
Restructure Spay/Neuter Surgery Services	14,533	33,708	0
Restructures spay/neuter surgery services offered by Animal Care Services by redirecting the funds used for contract veterinarians to hire 2 staff veterinarians. This reduction is tied to an improvement			
Restructure Dispatch Services	3,378	3,378	0
Redirects funding used for temporary employee services to fund 1 full time Dispatch position. This reduction is tied to an improvement.			
Relocation of Animal Kennel Services	290,328	301,642	6
Reduces 6 positions through relocation of the City's animal kennels at Brooks City Base to new kennels operated by the Animal Defense League. These new kennels would allow the City to maintain its current kennel capacity.			
Eliminate Free Licensing Initiative	70,000	70,000	0
Eliminates the free license program which provides 14,000 free licenses in targeted zip codes. Renewal rates on free licenses are 6%, compared to over 50% for paying customers. Animal Care Services would continue to require that all pet owners register their pet at a cost of $5.00 per license.			
Restructure Contract with High Volume Pet Partners	26,250	26,250	0
Restructures the contract with high volume pet partners to encourage a higher animal placement rate. Currently, the City pays $50 to the partner for each animal it picks up at Animal Care Services. With this restructuring, the City would continue to pay $50 per animal if picked up by a partner within the first 3 days of impoundment and $35 if the pet is picked up after three days.			
Animal Care Services Total	404,489	434,978	6

GENERAL FUND REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
GENERAL FUND			
Center City Development & Operations			
Rental of Office Space Savings	85,485	85,485	0
Reduces the transfer from the General Fund for rent of office space at the St. Mary's Garage Office Building as a result of 5 General Fund positions relocating to the Frost Building.			
Center City Development & Operations Total	85,485	85,485	0
City Clerk			
Reduce Various Line Items	52,125	52,125	0
Reduces various line item budgets to reflect actual expenditures.			
Staffing Efficiency	29,397	29,397	1
Reduces 1 Administrative Associate position as a result of technology efficiencies. A portion of the savings would be redirected to other staffing improvements.			
City Clerk Total	81,522	81,522	1
City Manager			
Eliminate 2 Executives and 1 Professional Position	536,434	536,434	3
Eliminates 2 vacant executive positions and 1 vacant professional position. The functions of these positions have been redistributed among existing staff.			
City Manager Total	536,434	536,434	3
Communications & Public Affairs			
Reduce Various Line Items	60,000	60,000	0
Reduces various line items to reflect actual expenditures.			
Communications & Public Affairs Total	60,000	60,000	0

GENERAL FUND REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
GENERAL FUND			
Fire			
Reduce Discretionary Overtime	452,125	452,125	0
Eliminates overtime costs associated with backfilling for training and other administrative duties.			
Eliminate 3 Vacant Civilian Positions	165,533	165,533	3
Eliminates 3 civilian vacancies: 1 Senior Personnel Investigator, 1 Emergency Management Specialist, and 1 Senior Management Analyst.			
Ambulance Supplemental Payment Program	0	868,493	0
Eliminates the contract for the management of the Ambulance Supplemental Payment Program at the end of the contract period in FY 2015. 2 civilian positions would be added to manage the program in-house. Savings would begin in FY 2016.			
Re-Deploy 11 Uniform Administrative Positions	1,043,989	1,043,989	0
Reduces overtime associated with uniform employees performing administrative detail by re-deploying 11 uniform positions to firefighting duties.			
Reduces 9 slots in FY 2015 EMS Class	444,710	444,710	0
Reduces 9 of 49 slots in the FY 2015 EMS Class.			
Fire Total	2,106,357	2,974,850	3

GENERAL FUND REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
GENERAL FUND			
Health			
Reduce Rental of Facilities Budget for Tuberculosis Clinic	51,908	51,908	0
Reduces expenditures for rental of space for the Tuberculosis (TB) Clinic. The clinic is relocating to the Texas Center for Infectious Diseases campus to enhance service delivery to constituents with TB needs and populations susceptible to TB.			
Reduce Various Line Items	86,175	86,175	0
Reduces various line item budgets to reflect actual expenditures. Line item reduction includes fees to professional contractors, office supplies and travel.			
Eliminate Fiscal Analyst	74,428	74,428	1
Reduces 1 Fiscal Analyst. Duties would be absorbed by the three remaining fiscal staff.			
Eliminate Special Projects Manager	103,049	103,049	1
Eliminates the Special Projects Manager position within the Health Department's Quality Improvement Team. Duties would be absorbed by the remaining staff.			
Health Total	315,560	315,560	2
Human Services			
Utility Assistance Program Efficiency	221,647	221,647	4
Realizes savings due to process improvements in the Utility Assistance Program. These improvements have made getting utility assistance faster and easier for residents, and also allows for the reduction of 4 staff.			
Human Services Total	221,647	221,647	4

GENERAL FUND REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
GENERAL FUND			
Library			
Operational Efficiencies	93,927	93,927	2
Reduces 1 Librarian I position and 1 part-time Public Service Associate due to operational efficiencies in the processing and cataloging of materials.			
Library Total	93,927	93,927	2
Mayor & City Council			
Reduce Administrative Costs	100,634	100,634	1
Eliminates 1 position and reduces various line items.			
Mayor & City Council Total	100,634	100,634	1
Parks & Recreation			
Align Personnel to Work Program Requirements	150,308	150,308	3
Reduces 3 positions: 1 Administrative Associate, 1 Administrative Assistant I, and 1 Maintenance Crew Leader due to operational efficiencies.			
Transfer Girls Fast Pitch Softball Program to Agency	147,794	170,721	14
Eliminates 1 full-time Community Services Supervisor position and 13 part-time Recreation Assistants as a result of the transfer of the Girls Fast Pitch Softball program to a qualified contractor. This will not impact service delivery to the community.			
Parks & Recreation Total	298,102	321,029	17
Planning & Community Development			
Reduce Line Item Budget	19,945	19,945	0
Reduces contractual services line item budget to reflect actual expenditures.			
Planning & Community Development Total	19,945	19,945	0

FY 2015 PROPOSED PROGRAM CHANGES

GENERAL FUND REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
GENERAL FUND			
Police			
Restructure FY 2015 Police Cadet Class Schedule	3,346,012	3,346,012	0
Restructures the Police Cadet Class Schedule and maintains 40 Uniform positions vacant.			
Transfer Storefronts to Other City Facilities	24,297	24,297	0
~~Eliminates 3 leases by transferring 3 Storefronts located at Fredericksburg Road, McCreless HEB, and West Commerce to other city facilities.~~ Removed by Staff			
Police Total	3,370,309	3,370,309	0
GENERAL FUND TOTAL	7,694,411	8,616,320	39

RESTRICTED FUNDS REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
AIRPORT OPERATING & MAINTENANCE FUND			
Aviation			
Consortium/Custodial Transition	348,468	262,020	22
Eliminates 22 vacant maintenance worker positions consistent with the FY 2012 City Council-approved Aviation Consortium. This continues the transition of in-house janitorial services to contractual services in the terminal building.			
Aviation Total	348,468	262,020	22
AIRPORT OPERATING & MAINTENANCE FUND TOTAL	348,468	262,020	22

RESTRICTED FUNDS REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
CAPITAL IMPROVEMENTS MANAGEMENT SERVICES FUND			
Transportation & Capital Improvements			
Reduce 2 Real Estate Positions	145,144	145,144	2
Reduces 2 Real Estate positions by maximizing the capacity of the remaining Real Estate team.			
Reduce 1 Survey Team	122,668	122,668	3
Reduces 2 Surveyor positions and 1 Survey Party Chief position by maximizing the capacity of the remaining survey team.			
Reduce 1 Position in Vertical Division	110,884	110,884	1
Reduces 1 Architect position by maximizing the capacity of the remaining Architect positions and reducing overall work load.			
Reduce 5 Administrative Staff	263,660	263,660	5
Reduces 3 Administrative Associate positions and 2 Administrative Assistant II positions by maximizing the capacity of the remaining administrative staff.			
Reduce 1 Inspections Supervisor	94,741	94,741	1
Reduces 1 Inspections Supervisor position by maximizing the capacity of the remaining Inspectors.			
Reduce 1 Position in Support Services	71,654	71,654	1
Reduces 1 Sr. Management Analyst position by standardizing contract management among remaining staff.			
Reduce 2 Positions in Fiscal	98,613	98,613	2
Reduces 2 Accounting related positions by eliminating redundancies and maximizing the capacity of the remaining fiscal team.			
Transportation & Capital Improvements Total	907,364	907,364	15
CAPITAL IMPROVEMENTS MANAGEMENT SERVICES FUND TOTAL	907,364	907,364	15

RESTRICTED FUNDS REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
EMPLOYEE BENEFITS FUND			
Human Resources			
Eliminate 1 Senior Human Resources Analyst & Redirect Funding to Third Party Administrator	0	0	1
Eliminates 1 Senior Human Resources Analyst position that serves as Leave Administrator for Family Medical Leave Act (FMLA), Short-Term Disability, Long-Term Disability, and Extended Long-Term Disability and redirects that funding to contract with a third party administrator to provide this service.			
Human Resources Total	0	0	1
EMPLOYEE BENEFITS FUND TOTAL	0	0	1

RESTRICTED FUNDS REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
FACILITY SERVICES FUND			
Building and Equipment Services			
Restructure Trades Division	34,246	34,246	0
Reduces five vehicles from the fleet inventory by restructuring the Trades division which includes decentralizing the staff into zones strategically located throughout the City to improve response times and delivery of services to approximately 150 buildings. Staff would be assigned to specific facilities in their respective zones to provide trade services as required.			
Building and Equipment Services Total	34,246	34,246	0
FACILITY SERVICES FUND TOTAL	34,246	34,246	0

RESTRICTED FUNDS REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
FLEET FUND			
Building and Equipment Services			
Automotive Diagnostic Software Licenses & Related Hardware	46,751	152,850	0
Eliminates costly maintenance agreements for outdated fleet diagnostic tools by purchasing modern diagnostic equipment.			
Fuel Supply Management Efficiencies	66,859	0	0
Decreases the amount of fuel supply management monitors purchased annually by recycling and reprogramming existing fuel supply monitors onto new vehicles. Monitors are used to ensure only authorized personnel are purchasing gasoline.			
Administrative Staff Reduction	42,991	42,991	0
With this restructure, the duties preformed by the vacant Project Management Manager position would be absorbed by the Assistant to the Director. The Project Management Manager position would be in-lieued to a Compliance Analyst. This position would ensure that contract requirements are met.			
Fleet Maintenance Worker	39,331	39,331	1
Reduces 1 Maintenance worker assigned to Police and Central Shops. Duties of this position would be absorbed by staff and would have a minimal impact to service.			
Building and Equipment Services Total	195,932	235,172	1
FLEET FUND TOTAL	195,932	235,172	1

FY 2015 PROPOSED PROGRAM CHANGES

RESTRICTED FUNDS REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
LIABILITY INSURANCE FUND			
Finance			
Internalize the Handling of Liability Claims	197,321	197,321	0
Eliminates third party administration of liability claims. The gross savings of this reduction is offset by the addition of 6 positions that would administer the program.			
Finance Total	197,321	197,321	0
LIABILITY INSURANCE FUND TOTAL	197,321	197,321	0

RESTRICTED FUNDS REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
PURCHASING & GENERAL SERVICES FUND			
Finance			
Print Shop Lease & Utilities	45,910	45,910	0
Recognizes lease savings due to relocation of the Central Services Division of Finance to Riverview Towers in March 2014. This reduction reflects the additional lease savings in future years.			
Eliminate Procurement Specialist	0	0	1
Eliminates 1 Procurement Specialist I position. This savings would be redirected to improving the City's electronic purchasing system, SAePS. This reduction is tied to an improvement.			
Finance Total	45,910	45,910	1
PURCHASING & GENERAL SERVICES FUND TOTAL	45,910	45,910	1

RESTRICTED FUNDS REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
STORM WATER OPERATING FUND			
Transportation & Capital Improvements			
Street Sweeping Program Efficiency	240,526	240,526	5
Reduces 5 Equipment Operators from the Street Sweeping program as a result of operational efficiencies. There would be no change in service as staff would continue to provide four cycles of street sweeping to the City.			
Debris Removal Program Efficiency	42,619	42,619	1
Reduces 1 Equipment Operator from Storm Water's Debris Removal Program as a result of operational efficiencies and realignment of the work force.			
Channel Maintenance - Mowing	61,370	61,370	1
This would reduce 1 Operations Lead and realigns existing crews to maintain the City's drainage channels six times per year during the growth season of March through November. As part of this reduction and realignment, TCI would increase the amount of herbicide sprayed in the channels to reduce the amount of invasive weeds. This reduction is tied to an improvement.			
Transportation & Capital Improvements Total	344,515	344,515	7
STORM WATER OPERATING FUND TOTAL	344,515	344,515	7

RESTRICTED FUNDS REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
TAX INCREMENT FINANCING FUND			
Planning & Community Development			
Eliminate Special Projects Manager Position in TIF Unit	0	0	1
Eliminates 1 position. This position was responsible for coordinating with the City Attorney's Office on legal matters associated with TIF. All legal tasks are now managed through the City Attorney's Office. Funding for this position was reduced in the prior year.			
Planning & Community Development Total	0	0	1
TAX INCREMENT FINANCING FUND TOTAL	0	0	1

CITY OF SAN ANTONIO
TEXAS
LIBERTATIS CUNABULA

Mandates

GENERAL FUND MANDATES

FUND			
Department **Mandate Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
GENERAL FUND			
Fire			
Collective Bargaining Agreement	654,344	1,575,851	0
Provides funding to address ongoing annual costs such as step increases, longevity pay, and retiree health insurance.			
Fire Total	654,344	1,575,851	0
Human Services			
District 5 Senior Center	487,392	608,573	4
Supports the operation and general maintenance of the new 15,652 square foot District 5 Senior Center. The new center is scheduled to open in May 2015. Includes 4 new positions and a vehicle to be used in transporting seniors to and from the center.			
District 10 Senior Center	57,825	314,213	1
Supports the operation and general maintenance of the new Northeast Comprehensive Senior Center, a 2012 bond project located in Council District 10. The new center is scheduled to open in September 2015. Includes 1 full-time position in FY 2015 and 1 additional position in FY 2016 at the center. Funds are needed to support meals and activities due to increased attendance of approximately 270 additional seniors per day.			
Human Services Total	545,217	922,786	5
Library			
District 9 Branch Library	303,169	835,224	14
Supports the operation and general maintenance of the new 10,000 square foot District 9 Branch Library. The new Branch Library is scheduled to open in September 2015 with a 56 hour per week schedule. Includes 14 new positions and funding for books, materials, and equipment to maintain operations.			
Library Total	303,169	835,224	14

GENERAL FUND MANDATES

FUND			
Department **Mandate Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
GENERAL FUND			
Parks & Recreation			
Linear Greenway Operations & Maintenance	286,768	618,566	3
Adds staff and equipment to support the maintenance of additional miles of greenway and multi-use trails acquired through the Sales Tax Venues. In FY 2015, the City anticipates adding approximately 9.1 miles of greenway with 39 new components added to trail heads and along the greenway.			
Parks Projects Acquisition & Development	274,638	565,874	3
Provides for the maintenance of additional acres, facilities and parks developed through bond issues, grants and other funds. In FY 2015, approximately 50.5 new acres, 4.15 miles of exercise trails and 82 new components will be added to the park inventory.			
HemisFair Park's Play Escape, also known as Yanaguana Garden	414,960	699,936	6
Supports new improvements associated with HemisFair Park redevelopment and creation of the HemisFair Park's Play Escape, also known as Yanaguana Garden. The new play area would encompass water fountains, splash pad, playground, large planting areas, and other amenities. Includes safety, sanitation and maintenance of all features, fountains, water areas and large play structures.			
Parks & Recreation Total	976,366	1,884,376	12
Police			
Collective Bargaining Agreement	2,229,491	4,199,697	0
Provides funding to address ongoing annual costs such as step increases, longevity pay, and retiree health insurance.			
Parks Police Meet & Confer	109,200	109,200	0
Adds funding to comply with Article 9 of the Meet & Confer Agreement that established a $1,280 annual clothing allowance for Park Police.			
Police Total	2,338,691	4,308,897	0

GENERAL FUND MANDATES

FUND			
Department **Mandate Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
GENERAL FUND			
Transportation & Capital Improvements			
Maintenance of Texas Department of Transportation (TxDOT) Turnback Roads	21,576	26,970	0
Provides funding to maintain 21.8 miles of roads as part of the Texas Department of Transportation (TxDOT) Turnback Proposal as approved on January 30, 2014. The ordinance approved an inter-local agreement between the City and TxDOT wherein the City will assume maintenance responsibility of nine state roadways totaling 21.8 miles.			
Landfill Contract Increase	17,403	15,579	0
Provides funding to dispose of waste materials generated by street maintenance operations under the terms of the City's solid waste disposal contracts. The disposal contracts would increase based on the Consumer Price Index.			
Transportation & Capital Improvements Total	38,979	42,549	0
GENERAL FUND TOTAL	4,856,766	9,569,683	31

RESTRICTED FUNDS MANDATES

FUND			
Department **Mandate Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
HOTEL OCCUPANCY TAX FUND			
Convention & Visitors Bureau			
CVB Hosting Obligations	2,540,380	0	0
Provides funding for the annual contractual obligations incurred to support major conventions, meetings, and/or events. Every year the department negotiates with various nationally prominent organizations to successfully ensure the selection of San Antonio as the destination for their annual meetings, conventions, and/or special events.			
Convention & Visitors Bureau Total	2,540,380	0	0
HOTEL OCCUPANCY TAX FUND TOTAL	2,540,380	0	0

RESTRICTED FUNDS MANDATES

FUND			
Department **Mandate Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
STORM WATER OPERATING FUND			
Transportation & Capital Improvements			
Texas Department of Transportation (TxDOT) Turnback Mowing Contract	23,509	1,328	0
Provides funding for mowing an additional 87.07 acres of rights-of-way and medians through the TxDOT Turnback agreement.			
Transportation & Capital Improvements Total	23,509	1,328	0
STORM WATER OPERATING FUND TOTAL	23,509	1,328	0

CITY OF SAN ANTONIO
TEXAS
LIBERTATIS CUNABULA

Improvements

GENERAL FUND IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
GENERAL FUND			
Animal Care Services			
Maintain 80% Live Release Rate	200,000	200,000	0
Provides funding for additional spay and neuter surgeries as well as required medical treatment associated with an 80% live release rate.			
Restructure Spay/Neuter Surgery Services	0	0	2
Provides funding to hire 2 Veterinarian positions while reducing the use of contract veterinarians. This improvement is tied to a reduction.			
Restructure Dispatch Services	0	0	1
Converts 1.5 full-time equivalents in temporary services to a full-time Dispatcher position. This improvement increases efficiency by eliminating repetitive training of temporary staff. This improvement is tied to a reduction.			
Trap Spay/Neuter Release Program	86,569	103,054	1
Adds 1 Animal Care Specialist to continue a grant-funded program providing more than 3,500 spay/neuter surgeries in the community per year. Grant funding for this position and program expires in April 2015.			
Pet Abandonment Enforcement Initiative	26,824	26,824	0
Provides funding to implement a Pet Abandonment Enforcement initiative. This would allow for Animal Care Services to make proactive attempts to collect fees for pet owners who abandon their pet.			
Animal Care Services Total	313,393	329,878	4

GENERAL FUND IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
GENERAL FUND			
Center City Development & Operations			
Add 1 Contract Coordinator	56,034	70,741	1
Adds 1 Contract Coordinator position to execute and administer incentive agreements.			
Add Additional Resources for HemisFair Park Area Redevelopment Corporation (HPARC) Office	276,680	316,444	0
Adds additional resources for HPARC office, which promotes the revitalization efforts of HemisFair Park and its surrounding area to encourage economic development, business, housing, and commercial activity. This improvement would contribute to a total HPARC allocation of $1,426,680.			
Center City Development & Operations Total	332,714	387,185	1
Culture & Creative Development			
Better Utilization of Maverick Plaza and La Villita	200,000	0	0
Adds funding for improved utilization at Maverick Plaza and La Villita between South Alamo Street and La Villita cultural district.			
Add 1 Special Activities Coordinator for Mission Drive-In	42,624	51,874	1
Adds 1 Special Activities Coordinator to support programming activities at Mission Drive-In. This position would support the facility activities, including daily operations and logistics. It is anticipated that 62 events would be held at Mission Drive-In. Events include movie presentations, live performances, and community celebrations.			
Culture & Creative Development Total	242,624	51,874	1

GENERAL FUND IMPROVEMENTS

FUND

Department Improvement Title and Description	FY 2015 Amount	Recurring Amount	Civilian Positions
GENERAL FUND			
Fire			
Add 2 Civilian Positions to Manage Ambulance Supplemental Payment Program	229,317	196,381	2
Adds 2 positions to manage the department's ambulance supplemental payment program. This improvement is in conjunction with the reduction to eliminate Fire's the ambulance supplemental payment program management contract.			
Add 2 Project Managers to the Technical Services Division	170,748	155,748	2
Adds 2 additional Project Managers to the Technical Services Division. This improvement is in conjunction with the reduction to re-deploy 11 administrative uniform employees to field work.			
Fire Total	400,065	352,129	4
Health			
Air Quality Inspections	108,796	79,796	1
Adds 1 Inspector and equipment necessary to license and inspect sources of air pollution located in the City. Improvement would allow for handling air pollution complaints associated with these businesses.			
Health Total	108,796	79,796	1
Human Services			
Ambassador Program	209,212	209,212	0
Provides additional funding to expand the City's Ambassador Program. The Ambassador Program is an internship program for students enrolled in college.			
Human Services Total	209,212	209,212	0

GENERAL FUND IMPROVEMENTS

FUND

Department / Improvement Title and Description	FY 2015 Amount	Recurring Amount	Civilian Positions
GENERAL FUND			
Intergovernmental Relations			
Transition Office of Military Affairs to General Fund	147,600	147,600	0
Transitions Office of Military Affairs (OMA) operations to the General Fund. OMA has previously been grant funded by the Office of Economic Adjustment, but future grant funding is uncertain.			
Intergovernmental Relations Total	147,600	147,600	0
Library			
Enhanced Adult Education and Literacy Program	342,773	342,773	3
Provides funding for 3 positions to implement an adult learning lab focused on adult basic education, English as Second Language and digital literacy. This program will also incorporate case management and financial counseling.			
Library Total	342,773	342,773	3
Office of Historic Preservation			
Vacant Building Registration Pilot Program	375,593	293,233	4
Adds resources for the new Vacant Building Registration Pilot Program. The improvement would add 4 positions to include 1 Special Projects Manager, 2 Code Enforcement Officers, and 1 Administrative Assistant to implement and enforce the new initiative.			
Office of Historic Preservation Total	375,593	293,233	4

GENERAL FUND IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
GENERAL FUND			
Parks & Recreation			
Convert Open Play Center to Full Service Center	75,743	106,469	2
Provides funding to convert operations at Normoyle Community Center, in Council District 5, from an open play center with limited offerings to a full service center which provides regular structured programming year round.			
Extended Pools Season Efficiency	0	0	0
Reallocates $130,000 from Spring Break and October operations at four pools including Heritage, Lady Bird Johnson, Southside Lions, and Woodlawn. Funding would allow for the pools to be open on Sunday from 1:00 pm to 7:00 pm during the extended season schedule from the beginning of May through mid-June and mid-August through the end of September.			
Parks & Recreation Total	75,743	106,469	2
Planning & Community Development			
Add 1 Planner for Comprehensive Plan	49,201	57,101	1
Adds 1 Planner for development and implementation of the City's first Comprehensive Plan. This position would be responsible for coordinating stakeholder meetings, conducting research, and developing in-house policy recommendations.			
Planning & Community Development Total	49,201	57,101	1
Police			
Mobility Team for In-Car Video Support	300,356	369,606	6
Adds funding for 6 full-time positions to support the Police In-Car Video System. This would allow technicians to expedite repairs by traveling to substations instead of requiring officers to travel to Public Safety Headquarters.			
Police Total	300,356	369,606	6

GENERAL FUND IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
GENERAL FUND			
Transportation & Capital Improvements			
Transportation Planning Study	500,000	500,000	0
Provides funding for a Strategic Multi-Modal Transportation Plan to articulate the City's transportation strategy and serve as a tool that can be utilized in subsequent years by the City and policy makers to analyze annual transportation priorities. The plan will include a multi-modal approach to meet future transportation needs to best meet overall community short-term and long-term goals. Multi-modal transportation includes driving, walking, bicycling, and riding transit. The total project cost is $3 Million; $2 Million is funded by the MPO and the City will fund $1 Million over two years (FY 2015 and FY2016).			
Increase Street Maintenance Program	10,000,000	10,000,000	0
Adds $10 million to the Street Maintenance Program to complete additional Street Projects and maintain an overall Pavement Condition Index of 70. Timely maintenance of the street rework extends pavement life. A total of an additional $15 million is allocated for the Street Maintenance Program, of which $5 million is in the Capital Improvements Program.			
Add Alley Maintenance Crew	509,302	494,361	7
Adds 7 positions for an in-house Alley Maintenance crew. This crew would maintain and pave service alleys utilized by the Solid Waste Department to provide garbage and recycling services to the community.			
Transportation & Capital Improvements Total	11,009,302	10,994,361	7
GENERAL FUND TOTAL	13,907,372	13,721,217	34

RESTRICTED FUNDS IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
ADVANCED TRANSPORTATION DISTRICT FUND			
Transportation & Capital Improvements			
Expansion of Traffic Management Center Hours of Operations	89,249	103,362	2
Provides funding for 2 Senior Electronic Technicians to expand the hours of operation at the Traffic Management Center. This would allow the center to expand its coverage by 20 hours to include weekend coverage.			
Transportation & Capital Improvements Total	89,249	103,362	2
ADVANCED TRANSPORTATION DISTRICT FUND TOTAL	89,249	103,362	2

RESTRICTED FUNDS IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
AIRPORT OPERATING & MAINTENANCE FUND			
Aviation			
Add Property and Construction Inspector (Senior Construction Inspector)	53,244	61,689	1
Adds 1 Property and Construction Inspector. This position is responsible for implementing the Aviation Property and Inspection Program for better asset management.			
Facilities and Maintenance Improvement	110,100	90,533	2
Adds 1 Senior Building Maintenance Mechanic and 1 HVAC II Technician. Both the Mechanic and Technician will fill gaps in the staffing requirements to maintain the 24/7 operation to provide more efficient response time to work orders and efficiency requests.			
Planning and Development Improvement	123,168	137,157	2
Adds 1 Management Analyst and 1 Principal Planner. The analyst will prepare and monitor annual division budgets as well as capital and non-capital budgets. The planner will manage and coordinate the collection and validation of data, and its submission to the Federal Aviation Administration.			
Operations Improvement	219,879	274,596	3
Adds 1 Integrated Control Center (ICC) Manager to manage the new ICC which will provide a holistic airport information and response center that supports all aspects of Airport operations. Adds 1 Airport Emergency Manager. The Emergency Manager will be responsible for creating a dedicated focus on improving emergency protocol. Adds 1 Senior Special Projects Manager (SSPM). The SSPM will work directly with the ICC Manager to help implement the solutions for the ICC.			
Aviation Total	506,391	563,975	8
AIRPORT OPERATING & MAINTENANCE FUND TOTAL	506,391	563,975	8

RESTRICTED FUNDS IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
ENERGY EFFICIENCY FUND			
Office of Sustainability			
Create Sustainability Plan	200,000	0	0
Adds funding for consulting services to develop a sustainability plan for the City and greater San Antonio community in coordination with the development of the City's comprehensive and transportation plans.			
Office of Sustainability Total	200,000	0	0
ENERGY EFFICIENCY FUND TOTAL	200,000	0	0

RESTRICTED FUNDS IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
HOTEL OCCUPANCY TAX FUND			
Convention & Visitors Bureau			
Television/Broadcast Marketing	500,000	500,000	0
Provides funding for television and broadcast marketing to increase brand awareness and consideration for San Antonio as a travel destination. The investment could deliver an estimated 7.5 to 8.0 million additional impressions. (Funds are reallocated from FY 2014 Savings.)			
Advertising/Marketing to Protect and Expand Geographic Reach	200,000	200,000	0
Provides funding for advertising and marketing through print, digital, radio and other Texas advertising mediums. Funding is also included to support the branding and awareness of San Antonio outside the State of Texas. (Funds are reallocated from FY 2014 Savings.)			
Hosting Obligation Reserve	200,000	200,000	0
Provides funding for a hosting obligation reserve for future convention/major event opportunities, reducing the need to divert operational resources. (Funds are reallocated from FY 2014 Savings.)			
Convention & Visitors Bureau Total	900,000	900,000	0
Culture & Creative Development			
La Villita Marketing Plan	170,000	0	0
Adds funds for consulting, creative design and management services to plan, develop and implement a new La Villita marketing campaign.			
La Villita Website Development	70,000	0	0
Adds funds for a new dynamic, vibrant website to mirror the new marketing campaign.			
Culture & Creative Development Total	240,000	0	0
HOTEL OCCUPANCY TAX FUND TOTAL	1,140,000	900,000	0

RESTRICTED FUNDS IMPROVEMENTS

FUND

Department **Improvement Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
JUVENILE CASE MANAGER FUND			
Municipal Court			
Uniform Truancy Case Management Program	413,547	413,547	8
Provides funding for 8 positions within the Juvenile Case Manager Program to supervise the court's orders in juvenile cases and provide preventive services to children considered at risk for entering the juvenile justice system. Bexar County and the City of San Antonio have entered into an Interlocal Agreement to provide for a Uniform Truancy Case Management Program to centralize the filing and handling of truancy cases in Bexar County. The County has agreed to provide revenue in their Juvenile Case Manager Fund to the City. Eighty-five percent (85%) of the cost of this improvement will be reimbursed by Bexar County. Fifteen percent (15%) of the cost will be paid from the City's Juvenile Case Manager Fund.			
Municipal Court Total	413,547	413,547	8
JUVENILE CASE MANAGER FUND TOTAL	413,547	413,547	8

RESTRICTED FUNDS IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
LIABILITY INSURANCE FUND			
Finance			
Internalize the Handling of Liability Claims	0	0	6
This improvement expands the Claims Administration division to include 6 new safety positions to internalize the handling of liability claims. The cost of this improvement is offset by anticipated liability claims savings. $197,321 is the anticipated net savings in FY 2015.			
Finance Total	0	0	6
LIABILITY INSURANCE FUND TOTAL	0	0	6

RESTRICTED FUNDS IMPROVEMENTS

FUND

Department **Improvement Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
MARKET SQUARE FUND			
Culture & Creative Development			
Add 1 Special Activities Coordinator for Market Square	42,624	51,874	1
Adds 1 Special Activities Coordinator to support activities at Market Square and enhance the visitor experience through increased event planning and coordination. This position would also perform contract monitoring, public relations and project management.			
Upgrade Market Square Bathroom Facilities	450,000	0	0
Adds funding to address drainage and filtration of the Market Square bathroom facilities. Funds were added in FY 2014 to begin renovation design. Funds in FY 2015 would be utilized for construction and project completion.			
Culture & Creative Development Total	492,624	51,874	1
MARKET SQUARE FUND TOTAL	492,624	51,874	1

RESTRICTED FUNDS IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
PURCHASING & GENERAL SERVICES FUND			
Finance			
Development of Internal Electronic Catalog System	94,067	34,067	0
Provides funding that would allow for the development of electronic catalogs for the purchase of goods and services. This effort will allow City staff to view and purchase available items and services at the contracted price in a uniform format. The cost of this improvement is offset by the reduction of one purchasing position.			
Price Comparison of Procurements	100,000	100,000	0
Provides funding for conducting a benchmark analysis of the City's contract pricing for specified commodities and categories with other comparable government entities.			
Finance Total	194,067	134,067	0
PURCHASING & GENERAL SERVICES FUND TOTAL	194,067	134,067	0

RESTRICTED FUNDS IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
SOLID WASTE OPERATING & MAINTENANCE FUND			
Solid Waste Management			
Variable Rate Pricing	207,633	4,723,872	0
Provides funding to implement Variable Rate Pricing in FY 2016. Includes FY 2015 purchase of trucks and carts to have ready by the beginning of FY 2016. FY 2016 program costs include funding for additional carts, trucks, personnel, and marketing as the program expands to over half of Solid Waste customers by the end of FY 2016.			
Solid Waste Management Total	207,633	4,723,872	0
SOLID WASTE OPERATING & MAINTENANCE FUND TOTAL	207,633	4,723,872	0

RESTRICTED FUNDS IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
STORM WATER OPERATING FUND			
Transportation & Capital Improvements			
Increase Mowing Cycles	403,917	403,917	3
Realigns services to allow for 6 mowing cycles during the growth season and to provide maintenance for completed Capital Improvement Program projects in the right-of-way or drainage channels.			
State Environmental Quality Permit Requirements	717,882	717,882	1
Provides funding for Texas Commission on Environmental Quality (TCEQ) permit requirements, including outfall mapping and San Antonio water quality ultraviolet (UV) facility maintenance. A position would be added to maintain the water quality UV facility at the San Antonio Zoo.			
Adult Education and Outreach Program	135,030	135,030	0
Adds funds to develop an adult education program to educate residents on proper disposal of waste water, hazardous waste and pesticides as required by the State.			
Storm Water Utility Fee Management	148,663	148,663	3
Adds 3 positions to facilitate inquiries and appeals related to the Storm Water Utility Fee.			
Tunnel Maintenance	250,000	250,000	0
Provides funding to configure software necessary to begin video inspections of the underground storm drain in FY 2016 per MS4 Permit Requirements.			
Transportation & Capital Improvements Total	1,655,492	1,655,492	7
STORM WATER OPERATING FUND TOTAL	1,655,492	1,655,492	7

RESTRICTED FUNDS IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2015 Amount**	**Recurring Amount**	**Civilian Positions**
WORKERS' COMPENSATION FUND			
Finance			
City Employee Safety Program	140,002	135,682	2
Provides funding to develop and implement a program aimed at reducing injuries, collisions and occupational exposures for City employees. The program adds 1 Sr. Safety Coordinator and 1 Safety Coordinator.			
Expanded Drug and Alcohol Testing	31,607	31,607	0
Expands the Drug and Alcohol Testing Program to improve safety and standardize practices throughout the City of San Antonio organization.			
Department of Transportation Medical Recertification	0	49,425	0
Provides resources necessary to adopt the Department of Transportation federal guidelines that require medical recertification for Commercial Driver's License holders. Planning stages for this program would begin in FY 2015 with phased implementation in FY 2016. This expansion will improve safety and standardize practices throughout the City of San Antonio organization.			
Bloodborne Pathogens Program	58,500	58,500	0
Provides education and vaccination opportunities to City of San Antonio employees with increased exposure to bloodborne pathogens. This expansion will improve safety and standardize practices throughout the City of San Antonio organization.			
Finance Total	230,109	275,214	2
WORKERS' COMPENSATION FUND TOTAL	230,109	275,214	2

CITY OF SAN ANTONIO
TEXAS
LIBERTATIS CUNABULA

Revenues

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department **Revenue Enhancement Descriptions**	**FY 2014 Rate**	**FY 2015 Rate**	**New Revenue Amount**
GENERAL FUND			
Animal Care Services			
Livestock Vaccination Services Fee	n/a	$100	$2,500
Animal Exhibit Permit	$100	$200	$2,200
Pet Shop Permit	$150	$200	$2,800
Center City Development Office			
SAWS Waivers Program Application Fee	n/a	$100	$6,000
Inner City Incentive Fund (ICIF) Loan/Mixed Use Forgivable Loan Application Fee	n/a	0.1% of ICIF Amount	$3,215
Center City Housing Incentive Policy (CCHIP) Application Fee	n/a	10 year tax rebate: $1,500; 15 year tax rebate: $2,250	$20,250
Inner City Reinvestment Infill Policy (ICRIP) Application Fee	n/a	$100	$25,000
City Clerk			
Shipping & Handling Fee	n/a	Standard Certified Mail with Receipt Requested: $11.20; Overnight Certified Mail with Receipt Requested: $24.25	$52,162
Fire			
EMS Transport Fees	$800	$950	$1,750,050

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department **Revenue Enhancement Descriptions**	**FY 2014 Rate**	**FY 2015 Rate**	**New Revenue Amount**
GENERAL FUND			
Health			
Private Insurance Billing	n/a	As a result of the Affordable Care Act, all medical providers are now required to charge fees to private insurance companies for services rendered to patients seen at TB, STD, and Immunization Clinics with private health insurance.	$60,000
New Laboratory Fees	n/a	RPR Screen (Qual): $3.67; RPR Quantitative: $13.97; TPPA: $6.23; CT/GC Combo amplified DNA probe: $30.90; HIV Ag/Ab Combo EIA Screen: $4.56; HIV Western Blot: $46.45; Frozen Dessert Petri Film Aerobic Count: $7.98; T-SPOT: $69.00; Water Bacteriology: $25.00	$25,229
Water Testing Fee	$20	$25	$8,805
Library			
Lost & Damaged Mobile Device Accessories	n/a	$21	$210
Lost & Damaged Mobile Device Case	n/a	$22	$220
Lost & Damaged Mobile Device	n/a	$240	$2,400
Mobile Device Overdue Fine	n/a	$5 per day	$470

FY 2015 REVENUE DETAIL REPORT

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department **Revenue Enhancement Descriptions**	**FY 2014 Rate**	**FY 2015 Rate**	**New Revenue Amount**
GENERAL FUND			
Municipal Court			
Kiosk Convenience Fee	n/a	$4	$15,200
Office of Historic Preservation			
Permit – Commercial Vacant Building Registration Fee	n/a	$750	$300,000
Inspection – Vacant Building Registration	n/a	$.01 per sq. ft., with a $50 minimum	$32,500
Permit – Residential Vacant Building Registration Fee	n/a	$250	$62,500
Parks & Recreation			
Swimming Lesson Fees	Group Lessons: $30; Private Lessons $35	Group Lessons: $40; Private Lessons $50	$9,700
Water Fitness	$30 per month	$40 per month	$870
Special Event Fee	Attendance 400 or less: $350; Attendance 401-1000: $650; Attendance 1001 or more: $1,000; Non-Profit Rates: Attendance 400 or less: $250; Attendance 401-1000: $500; Attendance 1001 or more: $800	Attendance 400 or less: $450; Attendance 401-1000: $750; Attendance 1001 or more: $1,100; Non-Profit Rates: Attendance 400 or less: $350; Attendance 401-1000: $600; Attendance 1001 or more: $900	$18,700
		GENERAL FUND Total	**$2,400,981**

FY 2015 REVENUE DETAIL REPORT

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department			
Revenue Enhancement Descriptions	**FY 2014 Rate**	**FY 2015 Rate**	**New Revenue Amount**
AIRPORT OPERATING & MAINTENANCE FUND			
Aviation			
Lost or Damaged Parking Access Cards	$15	$25	$6,880
		AIRPORT OPERATING & MAINTENANCE FUND Total	**$6,880**

FY 2015 REVENUE DETAIL REPORT

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department **Revenue Enhancement Descriptions**	**FY 2014 Rate**	**FY 2015 Rate**	**New Revenue Amount**
HOTEL OCCUPANCY TAX FUND			
Convention & Sports Facilities			
Parking Fee	$10	$15	$586,685
Ticket Service Charge Fee	n/a	$2	$898,770
Facility Renewal & Improvement Fee	$0.50	$1.50	$442,804
Convention & Visitors Bureau			
City Employee Rate for Certified Tourism Ambassador Certification	$40	$25	$4,410
Group Rate for Certified Tourism Ambassador Certification	$25	$10	($2,010)
		HOTEL OCCUPANCY TAX FUND Total	**$1,930,659**

FY 2015 REVENUE DETAIL REPORT

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department **Revenue Enhancement Descriptions**	**FY 2014 Rate**	**FY 2015 Rate**	**New Revenue Amount**
PARKING FUND			
Center City Development Office			
IH 35 Lots Daily Rate	$2.50	$3.00	$23,220
Dolorosa Lot Flat Rate	$8	$5	$5,000
Houston Nolan Lot Flat Rate	n/a	$5	$9,600
Finesilver Lot Daily Rate	n/a	$1	$5,625
Finesilver Lot Monthly Rate	n/a	$25	$4,500
Houston Nolan Lot Daily Rate	$2.50	$3.00	$25,308
		PARKING FUND Total	**$73,253**

FY 2015 REVENUE DETAIL REPORT

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department			
Revenue Enhancement Descriptions	**FY 2014 Rate**	**FY 2015 Rate**	**New Revenue Amount**
SOLID WASTE OPERATING & MAINTENANCE FUND			
Solid Waste Management			
Increase Monthly Solid Waste Fee by $1.00	$17.69 per month	$18.69 per month	$4,193,901
		SOLID WASTE OPERATING & MAINTENANCE FUND Total	**$4,193,901**

CITY OF SAN ANTONIO
TEXAS
LIBERTATIS CUNABULA

Personnel Schedule & Holiday Schedule

PERSONNEL SCHEDULE
BY FUND AND DEPARTMENT
FY 2015 PROPOSED BUDGET

GENERAL FUND	FY 2013 AUTHORIZED	FY 2014 AUTHORIZED	FY 2015 PROPOSED	NET CHANGE IN POSITIONS
Animal Care Services	136	130	127	(3)
City Attorney	79	67	66	(1)
City Auditor	22	23	23	0
City Clerk	30	32	31	(1)
City Manager	21	19	17	(2)
Code Enforcement Services	139	139	137	(2)
Communications & Public Affairs	68	63	61	(2)
Center City Development & Operations	55	56	57	1
Delegate Agencies	1	0	0	0
Eastpoint	0	0	16	16
Economic Development	25	27	27	0
Finance	97	96	105	9
Fire	1,780	1,783	1,774	(9)
Health	120	113	112	(1)
Historic Preservation	0	12	17	5
Human Resources	42	41	45	4
Human Services	123	102	99	(3)
Intergovernmental Relations	6	6	7	1
Library	522	517	518	1
Management & Budget	26	26	26	0
Mayor & Council	19	19	18	(1)
Municipal Court	196	180	179	(1)
Non-Departmental/Non-Operating	28	24	23	(1)
Parks & Recreation	527	424	417	(7)
Parks Police	158	157	157	0
Planning & Community Development	0	22	16	(6)
Police	2,966	2,941	2,921	(20)
Transportation & Capital Improvements	328	321	328	7
TOTAL GENERAL FUND	**7,514**	**7,340**	**7,324**	**(16)**

OTHER FUNDS	FY 2013 AUTHORIZED	FY 2014 AUTHORIZED	FY 2015 PROPOSED	NET CHANGE IN POSITIONS
Advanced Transportation District Fund	24	24	24	0
Aviation Fund	480	479	458	(21)
Capital Improvements Management Services Fund	216	205	175	(30)
Child Safety Fund	262	262	262	0
Community & Visitor Facilities Fund	319	319	314	(5)
Convention & Visitors Bureau Fund	129	128	125	(3)
Culture & Creative Development Fund	12	18	18	0
Development Services Fund	261	249	243	(6)
Economic Development Incentive Fund	1	1	1	0
Energy Efficiency Fund	2	4	4	0
Facility Services Fund	119	122	120	(2)
Fleet Services Fund	182	172	165	(7)
Information Technology Services Fund	229	226	345	119
Juvenile Case Manager Fund	10	12	20	8
Market Square Fund	8	8	9	1
Municipal Courts Security Fund	9	8	8	0
Municipal Courts Technology Fund	1	1	0	(1)
Official City Store Fund	10	10	10	0
Parking Facilities Fund	98	95	95	0
Parks Environmental Fund	0	95	95	0
Purchasing and General Services Fund	46	44	39	(5)
Self Insurance Funds	69	68	66	(2)
Solid Waste Fund[1]	554	572	568	(4)
Storm Water Operations Fund	261	253	242	(11)
Storm Water Regional Facilities Fund	8	12	12	0
Streets Right of Way Management Fund	23	21	20	(1)
TIF Unit Fund	8	8	7	(1)
Tree Mitigation Fund	1	2	3	1
TOTAL OTHER FUNDS	**3,342**	**3,418**	**3,448**	**30**
TOTAL ALL FUNDS[2]	**10,856**	**10,758**	**10,772**	**14**

[1]Includes 4 positions in the Office of Sustainability.

[2]Does not include 380 positions for Pre-K 4 SA.

	FY 2013 AUTHORIZED	FY 2014 AUTHORIZED	FY 2015 PROPOSED	NET CHANGE IN POSITIONS
Internal Services/Alternate Svc. Employee Fund	2,196	2,196	2,196	0

SUMMARY OF PROPOSED 2015 POSITIONS BY TYPE
ALL FUNDS

	All Funds - Less Grants Authorization	Grant Authorization	Total Authorization
Civilian Employees	6,751	550	7,301
Uniform Employee			
Police	2,358	17	2,375
Fire	1,663	0	1,663
Sub-total	4,021	17	4,038
TOTAL [1]	**10,772**	**567**	**11,339**

GRANT FUNDED EMPLOYEES
SUMMARY OF PROPOSED 2015 POSITIONS

	Categorical Grants	CDBG/HOME Grants	TOTAL GRANTS
City Attorney	0	2	2
Convention & Sports Facilities	7	0	7
Development Services (Code Enforcement)	0	3	3
Fire	8	0	8
Health	255	0	255
Human Services	223	6	229
Planning & Community Development	0	34	34
Police	29 [2]	0	29
TOTAL	**522**	**45**	**567**

Explanatory Information

[1] Total authorized positions include full-time and part-time positions. It does not include Pre-K 4 SA or alternate employee positions.

[2] Total Police Department Grant funded employees includes 17 uniform positions and 12 civilian positions.

HOLIDAY SCHEDULE and CITY CLOSURES

The City Council has approved 13 Holidays for FY 2015 which begins on October 1, 2014.

Holiday	Day	Date
Veteran's Day	Tuesday	November 11, 2014
Thanksgiving Day	Thursday	November 27, 2014
Day after Thanksgiving	Friday	November 28, 2014
Christmas Eve	Wednesday	December 24, 2014
Christmas Day	Thursday	December 25, 2014
Winter Holiday	Friday	December 26, 2014
*City Closure (Employee Leave)	Monday	December 29, 2014
*City Closure (Employee Leave)	Tuesday	December 30, 2014
Winter Holiday	Wednesday	December 31, 2014
New Year's Day	Thursday	January 1, 2015
Martin Luther King, Jr. Day	Monday	January 19, 2015
Fiesta San Jacinto Day	Friday	April 24, 2015
Memorial Day	Monday	May 25, 2015
Independence Day (Observed)	Friday	July 3, 2015
Labor Day	Monday	September 7, 2015

**Not an official holiday. Employees may choose to use Personal Leave, Annual Leave, or Voluntary Leave without Pay for these days.*

ADDITIONAL INFORMATION ON HOLIDAYS:

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

Civilian employees may be eligible to receive a Floating Holiday based on attendance for use during Fiscal Year 2014-2015 in accordance with Administrative Directive 4.4. Any Floating Holiday granted to civilian employees during this fiscal year that is not taken by October 1, 2015, will be forfeited.

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

Individual departments may develop Alternate Holiday schedules for the fiscal year, to substitute for those listed above, to accommodate for workload demands. These schedules must be submitted to and approved by the Human Resources Department and the City Manager's Office prior to October 1, 2014.

CITY OF SAN ANTONIO
TEXAS
LIBERTATIS CUNABULA

FUND SCHEDULES

All Funds
Budget Summary

FY 2015 ALL FUNDS
BUDGET SUMMARY

	GENERAL FUND	GRANTS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	TRUST AND AGENCY
General Fund					
Departmental Appropriations					
Animal Care Services	$ 11,654,953	$	$	$	$
Aviation		1,807,400		33,419,063	
Building & Equipment Services					
Center City Development	7,982,723		2,000,000	1,695,257	
City Attorney	7,422,364	196,731			
City Auditor	2,854,706				
City Clerk	3,346,141				
City Manager	3,228,132				
Code Enforcement Services	11,840,325	187,749			
Communications & Public Affairs	5,041,778				
Convention & Sports Facilities		144,975	34,035,824	21,207,750	
Convention & Visitors Bureau			19,846,558		
Culture & Creative Development		48,000	2,742,024		
Development Services					
Eastpoint Office	1,661,335		305,933		
Economic Development	3,358,134		2,624,190		
Finance	10,444,081				
Fire	276,269,449	1,480,723			
Health	11,701,408	30,401,826			
Historic Preservation	1,589,871				
Human Resources	5,045,306				
Human Services	18,978,390	79,481,615			
Information Technology Services					
Intergovernmental Relations	1,554,381				
Library	34,949,204	450,000			
Management & Budget	3,272,316				
Mayor & Council	6,298,686				
Municipal Courts	14,059,776		2,494,209		
Municipal Elections	1,894,293				
Non-Departmental/Non-Operating	42,885,415		4,029,326		
Office of Sustainability		1,166,495	939,145		
Parks & Recreation	44,595,789	1,348,769	8,532,386	4,580,250	128,844
Planning & Community Development	2,431,267	15,436,306	566,720		
Police	401,510,559	4,785,103	4,390,965		
Parks Police	12,957,090				
Prek4SA			33,030,215	3,268,112	
Self Insurance					
Solid Waste Management				299,808	
Transportation and Capital Improvements	66,348,322		37,612,069	6,560,231	
Contribution to Other Agencies	18,486,466		5,970,296		
One-Time Projects	5,197,810				
Public Education Gov & Other Funds			853,427		
Debt Service				183,909,324	
Total Net Appropriations	*$ 1,038,860,470*	*$ 136,935,692*	*$ 159,973,288*	*$ 254,939,795*	*$ 128,844*
Transfers	*$ 8,006,345*	*$ 2,200,000*	*$ 157,461,676*	*$ 0*	*$ 0*
TOTAL APPROPRIATIONS	**$ 1,046,866,815**	**$ 139,135,692**	**$ 317,434,964**	**$ 254,939,795**	**$ 128,844**

FY 2015 ALL FUNDS
BUDGET SUMMARY

ENTERPRISE FUNDS	TOTAL OPERATING FUNDS	CAPITAL PROJECTS	TOTAL OPERATING/ CAPITAL	INTERNAL SERVICE FUNDS	
					Departmental Appropriations
$	$ 11,654,953	$	$ 11,654,953	$	Animal Care Services
56,831,236	92,057,699	80,102,989	172,160,688		Aviation
		6,500,000	6,500,000	107,993,671	Building & Equipment Services
6,556,046	18,234,026	1,369,289	19,603,315		Center City Development
	7,619,095		7,619,095		City Attorney
	2,854,706		2,854,706		City Auditor
	3,346,141		3,346,141		City Clerk
	3,228,132		3,228,132		City Manager
	12,028,074		12,028,074		Code Enforcement Services
	5,041,778		5,041,778		Communications & Public Affairs
	55,388,549	152,945,135	208,333,684		Convention & Sports Facilities
	19,846,558		19,846,558		Convention & Visitors Bureau
2,709,270	5,499,294		5,499,294		Culture & Creative Development
23,664,606	23,664,606	8,537,612	32,202,218		Development Services
	1,967,268	27,700,000	29,667,268		Eastpoint Office
	5,982,324		5,982,324		Economic Development
	10,444,081		10,444,081	5,578,805	Finance
	277,750,172		277,750,172		Fire
	42,103,234		42,103,234		Health
	1,589,871		1,589,871		Historic Preservation
	5,045,306		5,045,306		Human Resources
	98,460,005		98,460,005		Human Services
		7,440,000	7,440,000	53,291,432	Information Technology Services
	1,554,381		1,554,381		Intergovernmental Relations
	35,399,204		35,399,204		Library
	3,272,316		3,272,316		Management & Budget
	6,298,686		6,298,686		Mayor & Council
	16,553,985		16,553,985		Municipal Courts
	1,894,293		1,894,293		Municipal Elections
	46,914,741		46,914,741		Non-Departmental/Non-Operating
706,944	2,812,584		2,812,584		Office of Sustainability
	59,186,038	17,571,368	76,757,406		Parks & Recreation
	18,434,293		18,434,293		Planning & Community Development
	410,686,627		410,686,627		Police
	12,957,090		12,957,090		Parks Police
	36,298,327		36,298,327		Prek4SA
				147,486,641	Self Insurance
96,668,392	96,968,200	2,200,000	99,168,200		Solid Waste Management
	110,520,622	360,209,607	470,730,229	17,321,613	Transportation and Capital Improvements
	24,456,762		24,456,762		Contribution to Other Agencies
	5,197,810		5,197,810		One-Time Projects
	853,427		853,427		Public Education Gov & Other Funds
	183,909,324		183,909,324		Debt Service
$ 187,136,494	*$ 1,777,974,583*	*$ 664,576,000*	*$ 2,442,550,583*	*$ 331,672,162*	*Total Net Appropriations*
$ 88,240,502	*$ 255,908,524*	*$ 0*	*$ 255,908,524*	*$ 6,478,018*	*Transfers*
$ 275,376,997	**$ 2,033,883,107**	**$ 664,576,000**	**$ 2,698,459,107**	**$ 338,150,180**	**TOTAL APPROPRIATIONS**

PROPOSED ANNUAL BUDGET FY 2015
COMBINED BUDGET SUMMARY OF ALL FUND TYPES

	GOVERNMENTAL FUND TYPES		
	GENERAL	SPECIAL REVENUE	DEBT SERVICE
BEGINNING BALANCE	**$ 61,297,982**	**$ 70,667,013**	**$ 67,786,098**
REVENUES			
Property Tax	$ 268,477,764	$ 0	$ 160,318,042
Delinquent Property Tax	4,842,353	0	2,889,647
Sales Tax	253,371,067	74,856,783	0
Other Tax	37,691,057	80,775,741	0
Licenses and Permits	7,986,740	0	0
Intergovernmental	8,088,413	9,799,297	0
CPS Energy	315,962,248	0	0
San Antonio Water System	13,373,971	0	0
Charges for Services	63,579,264	79,091,618	0
Fines & Forfeits	13,449,057	2,485,340	0
Miscellaneous	10,347,312	1,022,846	4,208,133
Grants	0	0	0
Subtotal Revenues	*$ 997,169,246*	*$ 248,031,626*	*$ 167,415,822*
Transfers from other funds	*$ 34,735,760*	*$ 76,076,204*	*$ 65,479,169*
TOTAL REVENUES	**$ 1,031,905,006**	**$ 324,107,830**	**$ 232,894,991**
TOTAL AVAILABLE FUNDS	**$ 1,093,202,988**	**$ 394,774,843**	**$ 300,681,089**
APPROPRIATIONS			
Administrative & Operational Excellence	$ 69,855,148	$ 0	$ 0
Convention, Tourism & Culture	1,913,091	66,624,028	0
Economic Development & Development Svc	15,862,694	5,190,910	0
Environmental	0	2,416,168	0
Health & Human Services	84,490,468	33,813,558	0
Neighborhood Services	48,736,985	2,800,142	0
Parks & Recreation	44,844,789	7,125,447	0
Public Safety	690,737,098	4,390,965	0
Streets & Infrastructure	82,420,197	37,612,069	0
Debt Service	0	0	254,939,795
Subtotal Appropriations	*$ 1,038,860,470*	*$ 159,973,288*	*$ 254,939,795*
Transfers to other funds	*$ 8,006,345*	*$ 157,461,676*	*$ 0*
TOTAL APPROPRIATIONS	**$ 1,046,866,815**	**$ 317,434,964**	**$ 254,939,795**
Financial Reserves (Incremental Amount)	14,190,339		
Reserve for Two-Year Budget Plan	32,145,834		
GROSS ENDING FUND BALANCE*	**$ 0**	**$ 77,339,879**	**$ 45,741,294**

* Does not include budgeted financial reserves

PROPOSED ANNUAL BUDGET FY 2015
COMBINED BUDGET SUMMARY OF ALL FUND TYPES

PROPRIETARY FUND TYPES	FIDUCIARY FUND TYPES			
ENTERPRISE	TRUST AND AGENCY	GRANTS	TOTAL ALL FUNDS FY 2015	
$ 46,674,371	$ 116,620	$ 0	$ **246,542,084**	**BEGINNING BALANCE**
				REVENUES
$ 0	$ 0	$ 0	$ 428,795,806	Property Tax
0	0	0	7,732,000	Delinquent Property Tax
0	0	0	328,227,850	Sales Tax
0	0	0	118,466,798	Other Tax
0	0	0	7,986,740	Licenses and Permits
0	0	0	17,887,710	Intergovernmental
0	0	0	315,962,248	CPS Energy
0	0	0	13,373,971	San Antonio Water System
247,448,481	189,385	0	390,308,748	Charges for Services
0	0	0	15,934,397	Fines & Forfeits
1,886,709	3,133	0	17,468,133	Miscellaneous
0	0	136,935,692	136,935,692	Grants
$ 249,335,190	*$ 192,518*	*$ 136,935,692*	*$ 1,799,080,093*	*Subtotal Revenues*
$ 6,506,828	*$ 0*	*$ 2,200,000*	*$ 184,997,960*	*Transfers from other funds*
$ 255,842,017	**$ 192,518**	**$ 139,135,692**	**$ 1,984,078,054**	**TOTAL REVENUES**
$ 302,516,389	**$ 309,138**	**$ 139,135,692**	**$ 2,230,620,138**	**TOTAL AVAILABLE FUNDS**
				APPROPRIATIONS
$ 0	$ 0	$ 196,731	$ 70,051,879	Administrative & Operational Excellence
2,709,270	128,844	192,975	71,568,208	Convention, Tourism & Culture
78,569,773	0	17,436,490	117,059,868	Economic Development
97,375,336	0	1,166,495	100,957,999	Environmental
0	0	109,690,657	227,994,683	Health & Human Services
0	0	637,749	52,174,876	Neighborhood Services
0	0	1,348,769	53,319,005	Parks & Recreation
8,482,115	0	6,265,826	709,876,004	Public Safety
0	0	0	120,032,266	Streets & Infrastructure
0	0	0	254,939,795	Debt Service
$ 187,136,494	*$ 128,844*	*$ 136,935,692*	*$ 1,777,974,583*	*Subtotal Appropriations*
$ 88,240,502	*$ 0*	*$ 2,200,000*	*$ 255,908,524*	*Transfers to other funds*
$ 275,376,997	**$ 128,844**	**$ 139,135,692**	**$ 2,033,883,107**	**TOTAL APPROPRIATIONS**
$ 27,139,392	**$ 180,294**	**$ 0**	**$ 196,737,031**	**GROSS ENDING FUND BALANCE**

CITY OF SAN ANTONIO
TEXAS
LIBERTATIS CUNABULA

General Fund

GENERAL FUND
SUMMARY OF PROPOSED BUDGET
AVAILABLE FUNDS

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATE FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance (Excluding Financial Reserves)	$ 8,284,901	$ 41,749,305	$ 41,749,305	$
Use of Reserve for Two-Year Budget Plan	68,890,841	6,836,570	6,836,570	61,297,982
Use of Bond Balances				
Accounting Adjustment	8,566,443		(252,225)	
Use of Reserve for Federal Stimulus 50 Police Officers	2,250,000			
Net Balance	**$ 87,992,185**	**$ 48,585,875**	**$ 48,333,650**	**$ 61,297,982**
REVENUES				
Current Property Tax	$ 243,141,361	$ 252,144,451	$ 251,853,726	$ 268,477,764
City Sales Tax	230,970,982	243,626,026	244,938,026	253,371,067
CPS Energy	293,310,385	319,327,043	325,860,361	315,962,248
Business & Franchise Tax	31,409,497	31,118,031	30,969,177	31,078,597
Liquor By the Drink Tax	5,799,302	6,358,135	6,358,135	6,612,460
Delinquent Property Tax	2,984,033	2,878,150	3,046,704	2,712,353
Penalty & Interest on Deliquent Taxes	1,897,016	1,967,233	1,967,233	2,130,000
Licenses & Permits	7,389,010	7,381,871	7,398,065	7,986,740
San Antonio Water System	11,749,861	12,518,505	12,518,505	13,373,971
Other Agencies	8,025,473	8,101,550	8,130,398	8,088,413
Charges for Current Services				
General Government	5,089,576	4,605,331	4,483,221	4,501,560
Public Safety	29,686,021	38,463,363	39,064,649	44,620,824
Highways/Streets/Sanitation	655,248	555,214	562,677	572,276
Health	3,014,197	2,834,330	2,871,565	2,846,047
Recreation & Culture	10,390,850	10,639,774	10,650,177	11,038,557
Fines	13,601,755	13,235,967	13,285,725	13,449,057
Miscellaneous Revenue				
Sale of Property	3,899,285	3,774,312	3,986,962	4,007,152
Use of Money & Property	1,952,061	2,029,956	2,020,211	2,043,375
Interest on Time Deposits	551,608	484,883	484,883	549,407
Recovery of Expenditures	3,348,331	1,557,650	2,085,509	1,714,381
Miscellaneous	1,064,747	283,015	292,700	382,997
Interfund Charges	1,419,804	1,650,000	1,650,000	1,650,000
Total Revenues	$ 911,350,403	$ 965,534,790	$ 974,478,609	$ 997,169,246
Transfer from Other Funds	$ 27,150,921	$ 30,432,037	$ 30,678,144	$ 34,735,760
Total Revenue & Transfers	**$ 938,501,324**	**$ 995,966,827**	**$ 1,005,156,753**	**$ 1,031,905,006**
Total Available Funds	**$ 1,026,493,509**	**$ 1,044,552,702**	**$ 1,053,490,403**	**$ 1,093,202,988**

GENERAL FUND
SUMMARY OF PROPOSED BUDGET
APPROPRIATIONS

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATE FY 2014	PROPOSED FY 2015
DEPARTMENTAL APPROPRIATIONS				
Animal Care	$ 11,293,006	$ 11,290,315	$ 11,289,065	$ 11,654,953
Center City Development and Operations	1,299,342	1,401,362	1,401,362	7,982,723
City Attorney	7,375,118	7,255,077	7,255,077	7,422,364
City Auditor	2,493,549	2,823,953	2,673,063	2,854,706
City Clerk	2,870,822	2,919,010	2,902,894	3,346,141
City Manager	3,335,059	3,339,079	3,339,079	3,228,132
Code Enforcement Services	10,939,838	11,828,813	11,791,368	11,840,325
Communication & Public Affairs	4,536,425	4,378,268	4,378,268	5,041,778
Downtown Operations	6,177,225	6,141,101	6,141,101	0
Eastpoint Office				1,661,335
Economic Development	2,399,877	3,269,266	3,244,828	3,358,134
Finance	7,915,229	8,166,564	8,154,229	10,444,081
Fire	254,558,807	264,208,361	264,208,361	276,269,449
Health	10,905,711	11,262,363	11,205,978	11,701,408
Historic Preservation		1,051,114	1,045,735	1,589,871
Human Resources	3,697,439	4,101,671	4,077,959	5,045,306
Human Services	18,586,625	19,658,468	19,431,334	18,978,390
Intergovernmental Relations	1,149,968	1,106,357	1,042,557	1,554,381
Library	33,963,880	33,820,270	33,746,295	34,949,204
Management & Budget	2,608,289	2,803,997	2,745,537	3,272,316
Mayor & Council	5,710,847	6,064,886	6,064,886	6,298,686
Municipal Court	12,973,818	13,554,805	13,554,805	14,059,776
Municipal Elections	1,727,264	85,500	85,500	1,894,293
Parks & Recreation	45,926,896	43,803,858	43,730,323	44,595,789
Planning		2,794,771	2,794,607	2,431,267
Police	365,285,238	385,445,148	385,445,148	401,510,559
Parks Police	12,287,043	12,817,573	12,817,573	12,957,090
Transportation and Capital Improvements	56,612,297	54,399,251	54,399,251	66,348,322
Agencies	19,619,890	18,651,402	18,651,402	18,486,466
Non-Departmental/Non-Operating	45,535,110	36,398,365	36,398,365	42,885,415
One-Time Projects	5,014,367	7,432,562	7,429,962	5,197,810
Transfers	18,271,079	9,911,859	9,911,859	8,006,345
TOTAL APPROPRIATIONS	**$ 975,070,058**	**$ 992,185,389**	**$ 991,357,771**	**$ 1,046,866,815**
TOTAL AVAILABLE FUNDS	**$ 1,026,493,509**	**$ 1,044,552,702**	**$ 1,053,490,403**	**$ 1,093,202,988**
GROSS ENDING BALANCE	**$ 51,423,451**	**$ 52,367,313**	**$ 62,132,632**	**$ 46,336,173**
LESS: BUDGETED FINANCIAL RESERVES				
Financial Reserves (Incremental Amount)	2,837,576	834,650	834,650	14,190,339
Reserve for Two-Year Budget Plan	48,585,875	51,532,663	61,297,982	32,145,834
ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
BUDGET RESERVES SUMMARY				
Total Annual Budgeted Financial Reserves	**88,165,512**	**89,000,162**	**89,000,162**	**103,190,501**
Annual Budgeted Financial Reserves as a % of Revenues[1]	9%	9%	9%	10%

1. Beginning in FY 2015 reserves are maintained as a percentage of revenues

GENERAL FUND
SUMMARY OF PROPOSED CHANGES
PROGRAM CHANGES

	BUDGET FY 2014	ESTIMATE FY 2014	CURRENT SERVICE FY 2015	REDUCTION FY 2015	MANDATES FY 2015
DEPARTMENTAL APPROPRIATIONS					
Animal Care	$ 11,290,315	$ 11,289,065	$ 11,628,396	$ (404,489)	$
Center City Development and Operations	1,401,362	1,401,362	1,456,742		
City Attorney	7,255,077	7,255,077	7,213,572		
City Auditor	2,823,953	2,673,063	2,770,087		
City Clerk	2,919,010	2,902,894	3,433,504	(81,522)	
City Manager	3,339,079	3,339,079	3,430,773	(309,994)	
Code Enforcement Services	11,828,813	11,791,368	11,779,343		
Communication & Public Affairs	4,378,268	4,378,268	5,083,918	(10,000)	
Downtown Operations	6,141,101	6,141,101	6,443,458	(85,485)	
Eastpoint Office					
Economic Development	3,269,266	3,244,828	3,276,397		
Finance	8,166,564	8,154,229	9,470,383		
Fire	264,208,361	264,208,361	283,653,473	(7,878,121)	654,344
Health	11,262,363	11,205,978	11,828,502	(315,560)	
Historic Preservation	1,051,114	1,045,735	1,107,509		
Human Resources	4,101,671	4,077,959	4,583,899		
Human Services	19,658,468	19,431,334	18,596,661	(221,647)	545,217
Intergovernmental Relations	1,106,357	1,042,557	1,385,651		
Library	33,820,270	33,746,295	34,843,726	(93,927)	303,169
Management & Budget	2,803,997	2,745,537	3,183,994		
Mayor & Council	6,064,886	6,064,886	6,238,107	(100,634)	
Municipal Court	13,554,805	13,554,805	13,801,501		
Municipal Elections	85,500	85,500	1,894,293		
Parks & Recreation	43,803,858	43,730,323	43,723,242	(466,102)	976,366
Planning	2,794,771	2,794,607	2,874,781	(19,945)	
Police	385,445,148	385,445,148	412,194,122	(11,857,107)	2,229,491
Parks Police	12,817,573	12,817,573	12,641,191		109,200
Transportation and Capital Improvements	54,399,251	54,399,251	55,234,008	(226,440)	38,979
Agencies	18,651,402	18,651,402	18,486,466		
Non-Departmental/Non-Operating	36,398,365	36,398,365	42,963,144	(50,000)	
One-Time Projects	7,432,562	7,429,962	4,721,130		
Transfers	9,911,859	9,911,859	9,664,380		
TOTAL APPROPRIATIONS	**$ 992,185,389**	**$ 991,357,771**	**$ 1,049,606,353**	**$ (22,120,973)**	**$ 4,856,766**
TOTAL AVAILABLE FUNDS	**$ 1,044,552,702**	**$ 1,053,490,403**			
GROSS ENDING BALANCE	**$ 52,367,313**	**$ 62,132,632**			
LESS: BUDGETED FINANCIAL RESERVES					
Financial Reserves (Incremental Amount)	834,650	834,650			
Reserve for Two-Year Budget Plan	51,532,663	61,297,982			
ENDING BALANCE	**$ 0**	**$ 0**			
BUDGET RESERVES SUMMARY					
Total Annual Budgeted Financial Reserves	**89,000,162**	**89,000,162**			
Annual Budgeted Financial Reserves as a % of Revenues[1]	9%	9%			

1. Beginning in FY 2015 reserves are maintained as a percentage of revenues

GENERAL FUND
SUMMARY OF PROPOSED CHANGES
PROGRAM CHANGES

IMPROVEMENTS FY 2015	RE-ORGANIZATIONS FY 2015	TOTAL PROGRAM CHANGES	PROPOSED FY 2015	
				DEPARTMENTAL APPROPRIATIONS
$ 508,488	$ (77,442)	26,557	$ 11,654,953	Animal Care
93,138	6,432,843	6,525,981	7,982,723	Center City Development and Operations
226,627	(17,835)	208,792	7,422,364	City Attorney
84,619		84,619	2,854,706	City Auditor
62,976	(68,817)	(87,363)	3,346,141	City Clerk
107,353		(202,641)	3,228,132	City Manager
192,063	(131,081)	60,982	11,840,325	Code Enforcement Services
105,238	(137,378)	(42,140)	5,041,778	Communication & Public Affairs
74,870	(6,432,843)	(6,443,458)	0	Downtown Operations
	1,661,335	1,661,335	1,661,335	Eastpoint Office
81,737		81,737	3,358,134	Economic Development
257,081	716,617	973,698	10,444,081	Finance
644,013	(804,260)	(7,384,024)	276,269,449	Fire
341,961	(153,495)	(127,094)	11,701,408	Health
406,571	75,791	482,362	1,589,871	Historic Preservation
133,969	327,438	461,407	5,045,306	Human Resources
420,649	(362,490)	381,729	18,978,390	Human Services
168,730		168,730	1,554,381	Intergovernmental Relations
929,886	(1,033,650)	105,478	34,949,204	Library
88,322		88,322	3,272,316	Management & Budget
161,213		60,579	6,298,686	Mayor & Council
322,600	(64,325)	258,275	14,059,776	Municipal Court
		-	1,894,293	Municipal Elections
580,959	(218,676)	872,547	44,595,789	Parks & Recreation
116,741	(540,310)	(443,514)	2,431,267	Planning
1,122,600	(2,178,547)	(10,683,563)	401,510,559	Police
206,699		315,899	12,957,090	Parks Police
10,937,325	364,450	11,114,314	66,348,322	Transportation and Capital Improvements
		-	18,486,466	Agencies
94,556	(122,285)	(77,729)	42,885,415	Non-Departmental/Non-Operating
476,680		476,680	5,197,810	One-Time Projects
500,000	(2,158,035)	(1,658,035)	8,006,345	Transfers
$ 19,447,664	**$ (4,922,995)**	**(2,739,538)**	**$ 1,046,866,815**	**TOTAL APPROPRIATIONS**
			$ 1,093,202,988	**TOTAL AVAILABLE FUNDS**
			$ 46,336,173	**GROSS ENDING BALANCE**
				LESS: BUDGETED FINANCIAL RESERVES
			14,190,339	Financial Reserves (Incremental Amount)
			32,145,834	Reserve for Two-Year Budget Plan
			$ 0	**ENDING BALANCE**
				BUDGET RESERVES SUMMARY
			103,190,501	**Total Annual Budgeted Financial Reserves**
			10%	Annual Budgeted Financial Reserves as a % of Revenues[1]

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

Description:

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

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
ASSESSED VALUATION				
Real Property	$ 73,714,095,517	$ 77,030,722,611	$ 76,760,518,181	$ 82,233,157,709
Personal Property	9,780,227,035	10,286,646,248	10,245,871,383	10,490,595,239
Sub-Total	**$ 83,494,322,552**	**$ 87,317,368,859**	**$ 87,006,389,564**	**$ 92,723,752,948**
LESS				
Over-65 Exemptions	$ 4,655,092,975	$ 4,607,833,249	$ 4,737,409,280	$ 4,770,109,903
Disabled Veterans Exemptions	184,066,361	176,475,769	184,842,519	179,860,221
Disabled Veterans 100% Exemptions	525,737,105	550,574,788	597,054,534	668,628,048
Disabled Residence Homestead Exemptions	120,850,999	110,953,789	118,184,364	108,580,178
Historic Property Exemptions	81,192,725	80,712,624	80,677,195	95,578,906
Freeport Exemptions	487,667,784	484,776,500	486,234,050	445,142,740
Tax Abatement/Phase-In Exemptions	856,092,688	935,326,316	914,491,316	900,486,805
Residence Homestead 10% Limitations	47,060,327	69,997,077	70,158,132	275,933,445
Agricultural Productivity Loss	509,126,569	492,427,605	492,278,110	474,530,769
Pollution Control Property	62,810,316	62,128,253	62,128,253	72,192,648
Low Income Housing	48,709,371	45,180,841	63,507,971	65,090,928
Energy Exemptions	6,559,094	232,500	0	0
Absolute Exemptions	4,443,485,492	4,177,838,659	4,208,842,547	4,597,430,892
Community Housing Development Organization	0	310,379,748	306,582,740	286,768,226
Armed Services Surviving Spouse	0	0	0	2,603,028
Personal Property Vehicle	0	0	0	2,191,300
Pro-Rated Exemptions	66,915,611	14,002,722	30,856,561	8,963,566
TOTAL TAXABLE VALUE	**$ 71,398,955,135**	**$ 75,198,528,419**	**$ 74,653,141,992**	**$ 79,769,661,345**
TAX RATE/$100 VALUATION				
General Fund	$ 0.35419	$ 0.35419	$ 0.35419	$ 0.35419
G.O. Debt Service Fund	0.21150	0.21150	0.21150	0.21150
TOTAL TAX RATE	**$ 0.56569**	**$ 0.56569**	**$ 0.56569**	**$ 0.56569**
CURRENT PROPERTY TAX REVENUE				
Current Levy (Gross)	$ 403,896,749	$ 425,390,555	$ 422,305,359	$ 451,248,997
Less Delinquencies	8,001,096	8,425,851	8,363,550	8,904,946
Less TIRZ Tax Increment Collections	6,476,707	6,711,707	7,591,809	7,546,552
Less Over-65 & Disabled Tax Ceiling	3,841,973	4,098,025	4,127,867	6,001,693
CURRENT LEVY (NET)	**$ 385,576,973**	**$ 406,154,972**	**$ 402,222,133**	**$ 428,795,806**
PERCENT OF LEVY COLLECTED	98.00%	98.00%	98.00%	98.00%
DISTRIBUTION BY FUND				
General Fund	$ 241,417,575	$ 254,301,878	$ 251,853,726	$ 268,477,764
G.O. Debt Service Fund	144,159,398	151,853,094	150,368,407	160,318,042
CURRENT COLLECTIONS	**$ 385,576,973**	**$ 406,154,972**	**$ 402,222,133**	**$ 428,795,806**

DELINQUENT PROPERTY TAX REVENUE
ALL TAX SUPPORTED FUNDS
SUMMARY OF PROPOSED BUDGET

Description:

This schedule reflects estimated delinquent property tax revenue. Delinquent property tax collections are net of refunds issued for prior tax years and are dedicated to the support of General Fund operations and required debt service payments.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
DELINQUENT TAX RECEIVABLE				
Real Property	$ 10,799,768	$ 11,016,000	$ 10,203,768	$ 10,408,000
Personal Property	8,836,173	9,013,000	8,348,537	8,515,000
TOTAL DELINQUENT TAX RECEIVABLE	**$ 19,635,941**	**$ 20,029,000**	**$ 18,552,305**	**$ 18,923,000**
TAX RATE FOR DISTRIBUTION				
General Fund	$ 0.35419	$ 0.35419	$ 0.35419	$ 0.35419
G.O. Debt Service Fund	0.21150	0.21150	0.21150	0.21150
TOTAL TAX RATE	**$ 0.56569**	**$ 0.56569**	**$ 0.56569**	**$ 0.56569**
COLLECTIONS				
Real Property	$ 4,062,872	$ 4,160,895	$ 4,393,000	$ 3,921,000
Personal Property	524,449	535,905	573,000	511,000
Delinquent Tax Attorney Fees	1,167,325	1,250,000	1,250,000	1,250,000
TOTAL COLLECTIONS	**$ 5,754,646**	**$ 5,946,800**	**$ 6,216,000**	**$ 5,682,000**
Less TIRZ Tax Increment Collections	$ 74,192	100,000	100,000	100,000
Less Delinquent Tax Attorney Fees	1,167,325	1,250,000	1,250,000	1,250,000
NET COLLECTIONS	**$ 4,513,129**	**$ 4,596,800**	**$ 4,866,000**	**$ 4,332,000**
PERCENT OF TOTAL DELINQUENT TAXES COLLECTED	23.39%	23.45%	23.42%	23.42%
DISTRIBUTION BY FUND				
General Fund	$ 2,825,762	$ 2,878,150	$ 3,046,704	$ 2,712,353
G.O. Debt Service Fund	1,687,367	1,718,650	1,819,296	1,619,647
TOTAL DISTRIBUTION BY FUND	**$ 4,513,129**	**$ 4,596,800**	**$ 4,866,000**	**$ 4,332,000**

CITY OF SAN ANTONIO
TEXAS
LIBERTATIS CUNABULA

Special Revenue Funds

SPECIAL REVENUE FUND
ADVANCED TRANSPORTATION DISTRICT FUND
SUMMARY OF PROPOSED BUDGET

Description:

In FY 2005, the Advanced Transportation District (ATD) Fund was established to account for all revenues and expenditures associated with the administration and project delivery of the ATD Program. The ATD Program delivers projects that increase mobility, reduce traffic congestion, improve neighborhood connectivity, leverage resources and provide coordinated planning.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ 8,875,028**	**$ 3,684,594**	**$ 5,440,011**	**$ 4,740,295**
Adjustment for Reserve	(1,697,725)	0	1,107,404	0
Net Balance	**$ 7,177,303**	**$ 3,684,594**	**$ 6,547,415**	**$ 4,740,295**
REVENUES				
Sales Tax Revenue	$ 13,573,069	$ 13,578,885	$ 14,095,616	$ 14,688,108
Interest on Time Deposits	50,736	40,068	33,190	23,535
Recovery of Expenditures	0	0	2,293	0
Total Revenues & Transfers	**$ 13,623,805**	**$ 13,618,953**	**$ 14,131,099**	**$ 14,711,643**
TOTAL AVAILABLE FUNDS	**$ 20,801,108**	**$ 17,303,547**	**$ 20,678,514**	**$ 19,451,938**
APPROPRIATIONS				
Operating Expenses				
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 Expenditures	310,276	265,603	256,775	1,927,708
Capital Outlay	34,406	144,315	144,608	12,907
Subtotal Operating	**$ 2,548,135**	**$ 2,802,584**	**$ 2,786,919**	**$ 4,395,310**
Transfers To				
General Fund - Indirect Costs	$ 151,092	$ 151,092	$ 151,092	$ 151,092
Transfer to General Fund for Street Projects	0	3,030,884	3,030,884	3,030,884
Transfer to Solid Waste Fund	136,022	134,324	134,324	135,381
Capital Projects				
Bike Facilities	1,113,922	960,000	960,000	960,000
Intersection Improvements	2,614,810	1,175,000	1,175,000	1,995,000
Sidewalk & Street Improvements	5,767,266	4,000,000	3,700,000	4,000,000
Sidewalks to Schools Initiative	0	4,500,000	4,000,000	4,500,000
Debt Service	3,029,850	0	0	0
Subtotal Transfers	**$ 12,812,962**	**$ 13,951,300**	**$ 13,151,300**	**$ 14,772,357**
TOTAL APPROPRIATIONS	**$ 15,361,097**	**$ 16,753,884**	**$ 15,938,219**	**$ 19,167,667**
ENDING BALANCE	**$ 5,440,011**	**$ 549,663**	**$ 4,740,295**	**$ 284,271**

SPECIAL REVENUE FUND
CHILD SAFETY FUND
SUMMARY OF PROPOSED BUDGET

Description:

The Child Safety Fund was established to account for revenues authorized by the 1991 State Legislature. The revenues, which come from added fees on parking tickets, school zone violations and vehicle registrations, must be used primarily for the school crossing guard program with the remaining funds applied to programs designed to enhance child safety, health or nutrition, child abuse intervention and prevention and drug and alcohol abuse prevention.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ (56,480)**	**$ 205,730**	**$ 40,574**	**$ 144,856**
Net Balance	**$ (56,480)**	**$ 205,730**	**$ 40,574**	**$ 144,856**
REVENUES				
Parking Fines	$ 161,519	$ 158,316	$ 156,545	$ 162,010
Moving Violations	255,598	261,472	251,346	253,303
Bexar County - Vehicle Registrations	1,753,137	1,750,000	1,705,097	1,806,926
Interest on Time Deposits	32	20	20	0
Total Revenues & Transfers	**$ 2,170,286**	**$ 2,169,808**	**$ 2,113,008**	**$ 2,222,239**
TOTAL AVAILABLE FUNDS	**$ 2,113,806**	**$ 2,375,538**	**$ 2,153,582**	**$ 2,367,095**
APPROPRIATIONS				
Operating Expenses				
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 Expenditures	618,327	541,706	538,898	543,671
Capital Outlay	0	4,040	4,040	0
Subtotal Operating	**$ 2,073,232**	**$ 2,304,490**	**$ 2,008,726**	**$ 2,325,931**
TOTAL APPROPRIATIONS	**$ 2,073,232**	**$ 2,304,490**	**$ 2,008,726**	**$ 2,325,931**
GROSS ENDING BALANCE	**$ 40,574**	**$ 71,048**	**$ 144,856**	**$ 41,164**

SPECIAL REVENUE FUND
CONFISCATED PROPERTY FUND
SUMMARY OF PROPOSED BUDGET

Description:

The Confiscated Property Fund was established for the deposit and use of confiscated monies seized by the San Antonio Police Department. The revenues will be used for the enhancement of Police operations.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ 1,846,211**	**$ 1,752,968**	**$ 2,603,399**	**$ 2,317,905**
Accounting Adjustment	1,411,295	0	0	0
Net Balance	**$ 3,257,506**	**$ 1,752,968**	**$ 2,603,399**	**$ 2,317,905**
REVENUES				
Car Sales	$ 140,962	$ 89,555	$ 137,935	$ 121,207
Other Sales	757,292	453,290	651,055	623,009
Confiscated Property	478,744	588,224	506,822	612,312
Miscellaneous	752	4,043	0	0
Interest on Time Deposits	10,535	6,577	2,580	3,260
Recovery of Expenditures	58,620	15,698	79,115	6,400
Total Revenues & Transfers	**$ 1,446,905**	**$ 1,157,387**	**$ 1,377,507**	**$ 1,366,188**
TOTAL AVAILABLE FUNDS	**$ 4,704,411**	**$ 2,910,355**	**$ 3,980,906**	**$ 3,684,093**
APPROPRIATIONS				
Operating Expenses				
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 Expenditures	227,094	238,826	218,123	273,812
Capital Outlay	454,588	189,892	120,822	494,112
Subtotal Operating	**$ 1,723,012**	**$ 2,202,650**	**$ 1,282,501**	**$ 2,065,034**
Transfers To				
Debt Service	$ 378,000	$ 380,500	$ 380,500	$ 376,250
Subtotal Transfers	**$ 378,000**	**$ 380,500**	**$ 380,500**	**$ 376,250**
TOTAL APPROPRIATIONS	**$ 2,101,012**	**$ 2,583,150**	**$ 1,663,001**	**$ 2,441,284**
GROSS ENDING BALANCE	**$ 2,603,399**	**$ 327,205**	**$ 2,317,905**	**$ 1,242,809**

SPECIAL REVENUE FUND
CONVENTION AND VISITORS BUREAU FUND
SUMMARY OF PROPOSED BUDGET

Description:

In FY 2007, the Convention and Visitors Bureau was established as an independent fund, which separated funds from the Community and Visitor Facilities Fund. The expenditures account for the marketing and promotion of San Antonio.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
Miscellaneous Revenue	$ 226,129	$ 248,050	$ 288,376	$ 286,550
Transfer from Hotel Occupancy Tax	19,188,317	19,992,348	19,948,219	19,825,959
Total Revenues & Transfers	**$ 19,414,446**	**$ 20,240,398**	**$ 20,236,595**	**$ 20,112,509**
TOTAL AVAILABLE FUNDS	**$ 19,414,446**	**$ 20,240,398**	**$ 20,236,595**	**$ 20,112,509**
APPROPRIATIONS				
Operating Expenses				
CONVENTION & VISITORS BUREAU				
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 Expenditures	483,080	504,589	504,734	663,451
Capital Outlay	282,320	7,683	14,268	2,000
Subtotal Operating	**$ 18,417,516**	**$ 19,327,639**	**$ 19,326,231**	**$ 19,188,679**
Transfers To				
General Fund	$ 556,388	$ 556,388	$ 556,388	$ 556,388
Visitor Information Center	440,542	356,371	353,976	367,442
Subtotal Transfers	**$ 996,930**	**$ 912,759**	**$ 910,364**	**$ 923,830**
TOTAL APPROPRIATIONS	**$ 19,414,446**	**$ 20,240,398**	**$ 20,236,595**	**$ 20,112,509**
GROSS ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

SPECIAL REVENUE FUND
COMMUNITY AND VISITOR FACILITIES FUND
SUMMARY OF PROPOSED BUDGET

Description:

The Community and Visitor Facilities Fund was established in FY 2004 to account for revenues and expenditures generated from all Convention and Tourism activities relating to the promotion of all City of San Antonio owned facilities to be used for conventions, community and entertainment venues.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
CONVENTION & SPORTS FACILITIES				
Convention Center Revenue	$ 12,374,742	$ 13,682,939	$ 13,682,939	$ 12,279,359
Alamodome Revenues	8,059,801	8,556,997	8,719,573	10,187,748
Miscellaneous Revenue	143,883	100,000	136,029	100,000
Transfer from Other Funds	176,535	100,707	100,707	103,327
Transfer from Hotel Occupancy Tax	15,209,196	15,032,369	14,833,698	17,516,733
Total Revenue & Transfers	**$ 35,964,157**	**$ 37,473,012**	**$ 37,472,946**	**$ 40,187,167**
TOTAL AVAILABLE FUNDS	**$ 35,964,157**	**$ 37,473,012**	**$ 37,472,946**	**$ 40,187,167**
APPROPRIATIONS				
Operating Expenses				
CONVENTION & SPORTS FACILITIES				
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 Expenditures	10,743,809	10,819,761	10,505,222	10,813,683
Capital Outlay	58,822	7,885	23,372	1,605
Subtotal Operating	**$ 33,261,807**	**$ 33,655,376**	**$ 33,655,376**	**$ 33,780,150**
NON-DEPARTMENTAL				
Personal Services	$ 172,040	$ 174,751	$ 174,685	$ 179,686
Hosting Obligations	1,579,868	1,993,418	1,993,418	2,540,380
Contractual Services	916,518	1,298,577	1,298,577	1,298,577
Self-Insurance/Other Expenditures	6,245	10,557	10,557	10,683
Subtotal Operating	**$ 2,674,671**	**$ 3,477,303**	**$ 3,477,237**	**$ 4,029,326**
Total Operating Expenses	***$ 35,936,478***	***$ 37,132,679***	***$ 37,132,613***	***$ 37,809,476***
Transfers To				
Energy Efficiency Fund	$ 0	$ 177,757	$ 177,757	$ 193,758
State Rebate Fund	0	162,576	162,576	255,674
Public Improvement District	24,664	0	0	0
Grants	3,015	0	0	0
Subtotal Transfers	**$ 27,679**	**$ 340,333**	**$ 340,333**	**$ 449,432**
TOTAL APPROPRIATIONS	**$ 35,964,157**	**$ 37,473,012**	**$ 37,472,946**	**$ 38,258,908**
GROSS ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 1,928,259**
RESERVE FOR ALAMODOME CAPITAL PROJECTS	**$ 0**	**$ 0**	**$ 0**	**$ 1,928,259**
NET AVAILABLE ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

SPECIAL REVENUE FUND
CONVENTION & SPORTS FACILITIES STATE REIMBURSEMENT FUND
SUMMARY OF PROPOSED BUDGET

Description:

The 2009 Texas State Legislature approved expanding the State's Sporting Events Trust Fund program to include conventions and other major events. This fund accounts for all revenues and expenses related to capital improvements to the Henry B. Gonzalez Convention Center and Alamodome facilities made in preparation for eligible convention and sporting events as well as certain operational expenses and all reimbursements received from the State of Texas.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ (16,189,649)**	**$ 178,634**	**$ 178,634**	**$ 0**
Adjustment for Reserve	7,976,858	0	0	0
Net Balance	**$ (8,212,791)**	**$ 178,634**	**$ 178,634**	**$ 0**
REVENUES				
State Events Trust Fund Rebates	$ 6,501,008	$ 920,000	$ 920,000	$ 1,826,245
14% Local Contribution	954,944	0	0	0
Transfer in from HOT I&C Fund	11,351,556	0	0	0
Transfer in from Hotel Occupancy Tax Fund	0	162,576	162,576	255,674
Total Revenue & Transfers	**$ 18,807,508**	**$ 1,082,576**	**$ 1,082,576**	**$ 2,081,919**
TOTAL AVAILABLE FUNDS	**$ 10,594,717**	**$ 1,261,210**	**$ 1,261,210**	**$ 2,081,919**
APPROPRIATIONS				
Local Contribution Matching Funds	$ 954,944	$ 162,576	$ 162,576	$ 255,674
Transfers To				
Capital Projects	$ 552,685	$ 920,000	$ 920,000	$ 1,826,245
Hotel Occupancy Tax Fund	5,487,466	178,634	178,634	0
HOT Capital Facilities Fund	3,249,482	0	0	0
Conv Ctr HQ Hotel Funds	171,506	0	0	0
Subtotal Transfers	**$ 9,461,139**	**$ 1,098,634**	**$ 1,098,634**	**$ 1,826,245**
TOTAL APPROPRIATIONS	**$ 10,416,083**	**$ 1,261,210**	**$ 1,261,210**	**$ 2,081,919**
NET ENDING BALANCE	**$ 178,634**	**$ 0**	**$ 0**	**$ 0**

SPECIAL REVENUE FUND
CULTURE AND CREATIVE DEVELOPMENT FUND
SUMMARY OF PROPOSED BUDGET

Description:

In FY 2007, the Department of Culture and Creative Development was established as a fund, separating from the Community and Visitor Facilities Fund. The expenditures are generated from the leadership, resources and support for arts and cultural organizations.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
Transfer from Hotel Occupancy Tax	$ 7,462,024	$ 7,986,279	$ 7,975,316	$ 8,679,105
Capital Administrative Charges	N/A	495,955	482,509	504,544
Transfer from General Fund	50,000	50,000	50,000	50,000
Total Revenue & Transfers	**$ 7,512,024**	**$ 8,532,234**	**$ 8,507,825**	**$ 9,233,649**
TOTAL AVAILABLE FUNDS	**$ 7,512,024**	**$ 8,532,234**	**$ 8,507,825**	**$ 9,233,649**
APPROPRIATIONS				
Operating Expenses				
CULTURE AND CREATIVE DEVELOPMENT				
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
Other Expenditures	87,032	79,397	81,411	126,738
Capital Outlay	1,286	900	900	175,351
Subtotal	**$ 1,953,137**	**$ 1,971,663**	**$ 1,953,157**	**$ 2,237,480**
CONTRIBUTIONS TO CULTURAL AGENCIES	**$ 5,391,019**	**$ 5,269,121**	**$ 5,269,121**	**$ 5,970,296**
PUBLIC ART SAN ANTONIO				
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
Other Expenditures	N/A	23,730	23,730	27,858
Capital Outlay	N/A	3,272	3,272	0
Subtotal	**$ 0**	**$ 495,955**	**$ 482,509**	**$ 504,544**
Transfers To				
General Fund-Other	$ 66,000	$ 66,000	$ 66,000	$ 66,000
General Fund-Indirect Cost	60,100	60,100	67,643	85,934
Other Funds	41,768	41,768	41,768	41,768
Cultural Agencies	0	627,627	627,627	327,627
Subtotal Transfers	**$ 167,868**	**$ 795,495**	**$ 803,038**	**$ 521,329**
TOTAL APPROPRIATIONS	**$ 7,512,024**	**$ 8,532,234**	**$ 8,507,825**	**$ 9,233,649**
GROSS ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

SPECIAL REVENUE FUND
HOTEL OCCUPANCY TAX FUND
SUMMARY OF PROPOSED BUDGET

Description:

The Hotel Occupancy Tax Fund captures revenues generated by the Hotel Occupancy Tax and supports the arts, tourism, and convention activities through transfers to the Community and Visitor Facilities Fund, Convention and Visitors Bureau Fund, and Culture and Creative Development Fund.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ 13,661,749**	**$ 0**	**$ 158,005**	**$ 0**
Release of Reserve for Grand Hyatt Debt	0	0	2,055,126	2,145,175
Adjustment for Reserve	(113,691)	0	0	0
Net Balance	**$ 13,548,058**	**$ 0**	**$ 2,213,131**	**$ 2,145,175**
REVENUES				
Hotel Occupancy Tax	$ 56,625,430	$ 58,695,476	$ 58,695,476	$ 60,529,453
Transfer From State Events Trust Fund	5,487,466	0	178,634	0
Miscellaneous Revenue	103,416	97,321	63,556	71,888
Total Revenue & Transfers	**$ 62,216,312**	**$ 58,792,797**	**$ 58,937,666**	**$ 60,601,341**
TOTAL AVAILABLE FUNDS	**$ 75,764,370**	**$ 58,792,797**	**$ 61,150,797**	**$ 62,746,516**
APPROPRIATIONS				
Transfers To				
Community & Visitor Facilities Fund	$ 15,209,196	$ 15,032,369	$ 14,833,698	17,516,733
Convention & Visitors Bureau Fund	19,188,317	19,992,348	19,948,219	19,825,959
Culture and Creative Development Fund	7,462,024	7,986,279	7,975,316	8,679,105
Support for History and Preservation	7,974,213	7,974,213	7,974,213	8,679,105
General Fund - Indirect Cost	1,919,438	1,919,438	1,764,743	1,991,024
General Fund - Other	714,198	682,484	682,484	717,250
Contractual Obligations	306,597	306,597	306,597	306,597
Transfer to Debt Service Fund [Debt]	0	1,712,763	2,925,994	2,668,751
Transfer to Debt Service Fund [Surplus]	20,777,256	3,186,306	2,594,358	149,790
Subtotal Transfers	**$ 73,551,239**	**$ 58,792,797**	**$ 59,005,622**	**$ 60,534,314**
TOTAL APPROPRIATIONS	**$ 73,551,239**	**$ 58,792,797**	**$ 59,005,622**	**$ 60,534,314**
GROSS ENDING BALANCE	**$ 2,213,131**	**$ 0**	**$ 2,145,175**	**$ 2,212,202**
RESERVE FOR GRAND HYATT DEBT	**$ 2,055,126**	**$ 0**	**2,145,175**	**2,212,202**
NET ENDING BALANCE	**$ 158,005**	**$ 0**	**$ 0**	**$ 0**

NOTE: FY 2015 Proposed Budget for Culture & Creative Development and Support for History and Preservation represent 15% of the Hotel Occupancy Tax Budgeted net of debt service payment as shown below. This calculation is consistent with City Council policy approved September 20, 2012.

Hotel Occupancy Tax	$ 60,529,453
Debt Service Payment	2,668,751
Net Hotel Occupancy Tax Collections	**$ 57,860,702**

SPECIAL REVENUE FUND
HOTEL/MOTEL 2% REVENUE FUND
SUMMARY OF PROPOSED BUDGET

Description:

This fund accounts for the revenues and expenditures relating to the activities of the additional 2% Municipal Hotel Occupancy Tax. The collected revenues are used to pay for the principal and interest of the Convention Center Expansion Project as funded through the Public Facilities Corporation.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ 7,556,058**	**$ 0**	**$ 0**	**$ 0**
Adjustment for Reserve	(6,916,954)	0	0	0
Net Balance	**$ 639,104**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
2% Hotel Occupancy Tax	$ 16,176,130	$ 16,507,479	$ 16,770,136	$ 17,294,129
Interest on Time Deposits	5,243	0	0	0
Other	157,511	0	0	0
Total Revenues & Transfers	**$ 16,338,884**	**$ 16,507,479**	**$ 16,770,136**	**$ 17,294,129**
TOTAL AVAILABLE FUNDS	**$ 16,977,988**	**$ 16,507,479**	**$ 16,770,136**	**$ 17,294,129**
APPROPRIATIONS				
Transfers To				
Hotel Occupancy Tax Fund	$ 176,535	$ 100,707	$ 100,707	$ 103,327
Lease Payment Fund	16,801,453	16,406,772	16,669,429	17,190,802
Subtotal Transfers	**$ 16,977,988**	**$ 16,507,479**	**$ 16,770,136**	**$ 17,294,129**
TOTAL APPROPRIATIONS	**$ 16,977,988**	**$ 16,507,479**	**$ 16,770,136**	**$ 17,294,129**
GROSS ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

SPECIAL REVENUE FUND
CONVENTION CENTER LEASE PAYMENT FUND
SUMMARY OF PROPOSED BUDGET

Description:

This fund accounts for the revenues and expenditures relating to the activities of the Convention Center's Lease Payment. The collected revenues are used to pay for the principal and interest of the Convention Center Expansion Project as funded through the Public Facilities Corporation.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 1,863,495**	**$ 1,863,495**	**$ 3,169,400**
Release of Grand Hyatt Debt	0	0	2,351,629	2,422,178
Net Balance	**$ 0**	**$ 1,863,495**	**$ 4,215,124**	**$ 5,591,578**
REVENUES				
From 2% Hotel Occupancy Tax Fund	$ 16,801,453	$ 16,406,772	$ 16,669,429	$ 17,190,802
From Hotel Occupancy Tax Fund	0	1,712,763	2,925,994	2,668,751
From Hotel Occupancy Tax Fund [Surplus]	20,777,256	3,186,306	2,594,358	149,790
From Hotel Capt. Imp. Facilities	21,322,713	0	0	0
From CC Hotel Funds	18,666,726	2,513,694	566,603	583,601
From CC Hotel Funds Reserve	2,351,629	0	2,422,178	2,494,843
Total Revenues & Transfers	**$ 79,919,777**	**$ 23,819,535**	**$ 25,178,562**	**$ 23,087,787**
TOTAL AVAILABLE FUNDS	**$ 79,919,777**	**$ 25,683,030**	**$ 29,393,686**	**$ 28,679,365**
APPROPRIATIONS				
Operating Expenses				
Self Insurance/Other	$ 8,502,010	$ 21,207,750	$ 21,207,750	$ 21,207,750
Subtotal Operating	**$ 8,502,010**	**$ 21,207,750**	**$ 21,207,750**	**$ 21,207,750**
Transfers To				
HOT Contingency Funds	$ 56,555,114	$ 0	$ 0	$ 0
HOT Capital & Redemption Fund [Debt Service]	0	1,712,763	0	0
HOT Capital & Redemption Fund [Surplus]	10,647,529	843,117	2,594,358	149,790
Reserve for Grand Hyatt Debt	2,351,629	0	2,422,178	2,494,843
Subtotal Transfers	**$ 69,554,272**	**$ 2,555,880**	**$ 5,016,536**	**$ 2,644,633**
TOTAL APPROPRIATIONS	**$ 78,056,282**	**$ 23,763,630**	**$ 26,224,286**	**$ 23,852,383**
GROSS ENDING BALANCE	**$ 1,863,495**	**$ 1,919,400**	**$ 3,169,400**	**$ 4,826,982**
RESERVE FOR DEBT RESTRICTIONS	**$ 1,863,495**	**$ 1,919,400**	**$ 3,169,400**	**$ 4,826,982**
NET AVAILABLE ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

SPECIAL REVENUE FUND
ECONOMIC DEVELOPMENT INCENTIVE FUND
SUMMARY OF PROPOSED BUDGET

Description:

The Economic Development Incentive Fund is designed to attract large-scale businesses in targeted industries and other significant investments that will serve as economic generators measured by new job creation, economic impact to the local economy and additional dollars leveraged from other entities.

AVAILABLE FUNDS	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
Beginning Balance	**$ 6,716,964**	**$ 0**	**$ (721,195)**	**$ 0**
Adjustment for Prior Year Commitments	(9,505,248)	(2,000,921)	(1,708,419)	(21,664)
Net Balance	**$ (2,788,284)**	**$ (2,000,921)**	**$ (2,429,614)**	**$ (21,664)**
REVENUES				
Interest Income	$ 38,287	$ 21,720	$ 17,213	$ 21,664
Transfer from General Fund	5,500,000	3,729,201	3,729,201	1,750,000
Transfer from CIED Fund	2,000,000	0	0	0
Recovery	300,000	0	433,200	0
Total Revenues & Transfers	**$ 7,838,287**	**$ 3,750,921**	**$ 4,179,614**	**$ 1,771,664**
TOTAL AVAILABLE FUNDS	**$ 5,050,003**	**$ 1,750,000**	**$ 1,750,000**	**$ 1,750,000**
APPROPRIATIONS				
Operating Expenses				
Economic Development Incentive Projects	$ 5,709,407	$ 1,659,016	$ 1,659,016	$ 1,653,153
Personal Services	58,599	86,723	86,723	90,797
Commodities	0	100	100	100
Self-Insurance/Other Expenditures	3,192	4,161	4,161	5,950
Subtotal Operating	$ **5,771,198**	$ **1,750,000**	$ **1,750,000**	$ **1,750,000**
TOTAL APPROPRIATIONS	**$ 5,771,198**	**$ 1,750,000**	**$ 1,750,000**	**$ 1,750,000**
GROSS ENDING BALANCE	**$ (721,195)**	**$ 0**	**$ 0**	**$ 0**

SPECIAL REVENUE FUND
ENERGY EFFICIENCY FUND
SUMMARY OF PROPOSED BUDGET

Description:

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

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	$ **911,335**	$ **599,701**	$ **558,106**	$ **250,803**
Adjustment for Reserve	(1,121,088)	0	3,521	0
Net Balance	**$ (209,753)**	**$ 599,701**	**$ 561,627**	**$ 250,803**
REVENUES				
CPS Energy Rebates	$ 421,891	$ 120,000	$ 404,408	$ 219,134
Transfer from General Fund	366,456	285,541	285,541	382,234
Transfer from HOT/CSEF/Cultural Affairs Fund	0	228,137	228,137	244,138
Transfer from Facility Services Fund	97,577	182,166	182,166	211,483
Transfer from Fleet Services Fund	7,587	8,785	8,785	8,785
Transfer from Parking Fund	0	4,802	4,802	4,802
Miscellaneous Revenue	0	0	823	0
Interest on Time Deposits	6,252	0	3,282	0
Total Revenues & Transfers	**$ 899,763**	**$ 829,431**	**$ 1,117,944**	**$ 1,070,576**
TOTAL AVAILABLE FUNDS	**$ 690,010**	**$ 1,429,132**	**$ 1,679,571**	**$ 1,321,379**
APPROPRIATIONS				
Operating Expenses				
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 Expenditures	6,751	24,411	24,411	21,095
Subtotal Operating	**$ 131,904**	**$ 1,429,132**	**$ 1,428,768**	**$ 1,321,379**
TOTAL APPROPRIATIONS	**$ 131,904**	**$ 1,429,132**	**$ 1,428,768**	**$ 1,321,379**
ENDING BALANCE	**$ 558,106**	**$ 0**	**$ 250,803**	**$ 0**

SPECIAL REVENUE FUND
GOLF COURSE OPERATING AND MAINTENANCE FUND
SUMMARY OF PROPOSED BUDGET

Description:

The Golf Course Revenue Fund was established to record all revenues and expenditures associated with the six existing 18 hole municipal golf courses, the Polo Driving Range, and the San Antonio Driving Range/Par 3. In FY 2008, management of the City's municipal golf courses transitioned to the Municipal Golf Association-San Antonio (MGA-SA), a local non-profit organization.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ (1,788,402)**	**$ (1,428,402)**	**$ (1,428,402)**	**$ (1,068,402)**
Net Balance	**$ (1,788,402)**	**$ (1,428,402)**	**$ (1,428,402)**	**$ (1,068,402)**
REVENUES				
Miscellaneous	$ 253,967	$ 251,578	$ 251,578	$ 254,188
Transfer from General Fund	210,000	210,000	210,000	210,000
Total Revenues & Transfers	**$ 463,967**	**$ 461,578**	**$ 461,578**	**$ 464,188**
TOTAL AVAILABLE FUNDS	**$ (1,324,435)**	**$ (966,824)**	**$ (966,824)**	**$ (604,214)**
APPROPRIATIONS				
Transfers To				
Debt Service	$ 103,967	$ 101,578	$ 101,578	$ 104,188
Subtotal Transfers	**$ 103,967**	**$ 101,578**	**$ 101,578**	**$ 104,188**
TOTAL APPROPRIATIONS	**$ 103,967**	**$ 101,578**	**$ 101,578**	**$ 104,188**
GROSS ENDING BALANCE	**$ (1,428,402)**	**$ (1,068,402)**	**$ (1,068,402)**	**$ (708,402)**
RESTRICTED RESERVE	**$ (1,428,402)**	**$ (1,068,402)**	**$ (1,068,402)**	**$ (708,402)**
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

SPECIAL REVENUE FUND
INNER CITY INCENTIVE FUND
SUMMARY OF PROPOSED BUDGET

Description:

The Inner City Incentive Fund is designed to support economic development projects and stimulate development targeted toward neighborhoods in the inner city. Funds are used to construct necessary public infrastructure, promote infill housing and commercial development, improve facades, support job recruitment and retention, and address traffic and mobility issues.

AVAILABLE FUNDS	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
Beginning Balance	**$ N/A**	**$ N/A**	**$ N/A**	**$ 0**
Net Balance	**$ N/A**	**$ N/A**	**$ N/A**	**$ 0**
REVENUES				
Transfer from General Fund	$ N/A	$ N/A	$ N/A	$ 2,000,000
Total Revenues & Transfers	**$ N/A**	**$ N/A**	**$ N/A**	**$ 2,000,000**
TOTAL AVAILABLE FUNDS	**$ N/A**	**$ N/A**	**$ N/A**	**$ 2,000,000**
APPROPRIATIONS				
Contractual Services	N/A	N/A	N/A	2,000,000
Subtotal Operating	$ **N/A**	$ **N/A**	$ **N/A**	$ **2,000,000**
TOTAL APPROPRIATIONS	**$ N/A**	**$ N/A**	**$ N/A**	**$ 2,000,000**
GROSS ENDING BALANCE	**$ N/A**	**$ N/A**	**$ N/A**	**$ 0**

Note: Prior to FY 2015, funds for Inner City Incentives were reported in the General Fund. Beginning in FY 2015, a separate fund schedule is proposed to record the activity of the Center Cit y Housing Incentive Program.

SPECIAL REVENUE FUND
JUVENILE CASE MANAGER FUND
SUMMARY OF PROPOSED BUDGET

Description:

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

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ 553,504**	**$ 701,140**	**$ 742,397**	**$ 807,294**
Adjustment for Reserve	(304)	0	0	0
Net Balance	**$ 553,200**	**$ 701,140**	**$ 742,397**	**$ 807,294**
REVENUES				
Juvenile Case Manager Fee	$ 782,356	$ 935,286	$ 858,198	$ 934,144
Bexar County Fee	0	0	0	671,337
Interest on Time Deposits	2,964	1,338	1,706	1,708
Total Revenues & Transfers	**$ 785,320**	**$ 936,624**	**$ 859,904**	**$ 1,607,189**
TOTAL AVAILABLE FUNDS	**$ 1,338,520**	**$ 1,637,764**	**$ 1,602,301**	**$ 2,414,483**
APPROPRIATIONS				
Operating Expenses				
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 Expenditures	33,954	41,104	41,104	82,963
Subtotal Operating	**$ 596,123**	**$ 835,926**	**$ 795,007**	**$ 1,256,723**
TOTAL APPROPRIATIONS	**$ 596,123**	**$ 835,926**	**$ 795,007**	**$ 1,256,723**
GROSS ENDING BALANCE	**$ 742,397**	**$ 801,838**	**$ 807,294**	**$ 1,157,760**

SPECIAL REVENUE FUND
MUNICIPAL COURT SECURITY FUND
SUMMARY OF PROPOSED BUDGET

Description:

In FY 2006, the Municipal Court Security Fund was created to account for the security fee collected from defendants convicted of a misdemeanor. These funds will be used to finance the purchase of security enhancements and for providing security services for the Municipal Court.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ 37,727**	**$ 0**	**$ 1,838**	**$ 7,706**
Adjustment for Reserve	12,773	0	0	0
Net Balance	**$ 50,500**	**$ 0**	**$ 1,838**	**$ 7,706**
REVENUES				
Security Fee	$ 492,377	$ 501,056	$ 486,864	$ 486,864
Interest on Time Deposits	98	5	0	0
Total Revenues & Transfers	**$ 492,475**	**$ 501,061**	**$ 486,864**	**$ 486,864**
TOTAL AVAILABLE FUNDS	**$ 542,975**	**$ 501,061**	**$ 488,702**	**$ 494,570**
APPROPRIATIONS				
Operating Expenses				
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 Expenditures	31,306	28,398	28,398	39,070
Subtotal Operating	**$ 518,496**	**$ 469,047**	**$ 458,355**	**$ 471,929**
Transfers To				
General Fund - Indirect Cost	$ 22,641	$ 22,641	$ 22,641	$ 22,641
Subtotal Transfers	**$ 22,641**	**$ 22,641**	**$ 22,641**	**$ 22,641**
TOTAL APPROPRIATIONS	**$ 541,137**	**$ 491,688**	**$ 480,996**	**$ 494,570**
GROSS ENDING BALANCE	**$ 1,838**	**$ 9,373**	**$ 7,706**	**$ 0**

SPECIAL REVENUE FUND
MUNICIPAL COURT TECHNOLOGY FUND
SUMMARY OF PROPOSED BUDGET

Description:

In FY 2006, the Municipal Court Technology Fund was created to account for the technology fee collected from defendants convicted of a misdemeanor. The funds will be used to finance the purchase of or maintain the technological enhancements for the Municipal Court.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	$ **1,231,415**	$ **1,131,393**	$ **1,406,597**	$ **1,014,973**
Adjustment for Reserve	484,595	0	0	0
Net Balance	**$ 1,716,010**	**$ 1,131,393**	**$ 1,406,597**	**$ 1,014,973**
REVENUES				
Technology Fee	$ 655,948	$ 667,359	$ 649,019	$ 649,019
Interest on Time Deposits	6,911	0	0	0
Total Revenues & Transfers	**$ 662,859**	**$ 667,359**	**$ 649,019**	**$ 649,019**
TOTAL AVAILABLE FUNDS	**$ 2,378,869**	**$ 1,798,752**	**$ 2,055,616**	**$ 1,663,992**
APPROPRIATIONS				
Operating Expenses				
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 Expenditures	19,948	4,845	5,301	29,966
Capital Outlay	138,702	0	18,735	1,605
Subtotal Operating	**$ 849,389**	**$ 1,023,300**	**$ 1,021,738**	**$ 765,557**
Transfers To				
General Fund - Indirect Costs	$ 10,383	$ 18,905	$ 18,905	$ 27,696
IT Portfolio Investment Projects	112,500	0	0	0
Subtotal Transfers	**$ 122,883**	**$ 18,905**	**$ 18,905**	**$ 27,696**
TOTAL APPROPRIATIONS	**$ 972,272**	**$ 1,042,205**	**$ 1,040,643**	**$ 793,253**
GROSS ENDING BALANCE	**$ 1,406,597**	**$ 756,547**	**$ 1,014,973**	**$ 870,739**

SPECIAL REVENUE FUND
PARKS ENVIRONMENTAL FUND
SUMMARY OF PROPOSED BUDGET

Description:

In FY 2014, the Park Environmental Fund was established to account for certain expenditures associated with park mowing, sanitation, litter removal and tree trimming. These activities are funded through a $1 per month Parks

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ N/A**	**$ N/A**	**$ 0**	**$ 57,914**
Net Balance	**$ N/A**	**$ N/A**	**$ 0**	**$ 57,914**
REVENUES				
Parks Environmental Fee	$ N/A	$ 6,636,156	$ 6,636,156	$ 6,718,812
Total Revenue & Transfers	**$ N/A**	**$ 6,636,156**	**$ 6,636,156**	**$ 6,718,812**
TOTAL AVAILABLE FUNDS	**$ N/A**	**$ 6,636,156**	**$ 6,636,156**	**$ 6,776,726**
APPROPRIATIONS				
Operating Expenses				
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 Expenditures	N/A	519,076	512,958	486,790
Subtotal Operating	**$ N/A**	**$ 6,636,156**	**$ 6,578,242**	**$ 6,749,430**
TOTAL APPROPRIATIONS	**$ N/A**	**$ 6,636,156**	**$ 6,578,242**	**$ 6,749,430**
GROSS ENDING BALANCE	**$ N/A**	**$ 0**	**$ 57,914**	**$ 27,296**
RESTRICTED RESERVE	**$ N/A**	**$ 0**	**$ 57,914**	**$ 27,296**
ENDING BALANCE	**$ N/A**	**$ 0**	**$ 0**	**$ 0**

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

Description:

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

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ 3,037,438**	**$ 321,683**	**$ 2,381,104**	**$ 456,178**
Adjustment for Reserve	4,714,507	2,036,200	116,056	0
Net Balance	**$ 7,751,945**	**$ 2,357,883**	**$ 2,497,160**	**$ 456,178**
REVENUES				
Interest on Time Deposits	$ 70,635	$ 57,257	$ 35,218	$ 44,309
Total Revenues & Transfers	**$ 70,635**	**$ 57,257**	**$ 35,218**	**$ 44,309**
TOTAL AVAILABLE FUNDS	**$ 7,822,580**	**$ 2,415,140**	**$ 2,532,378**	**$ 500,487**
APPROPRIATIONS				
Transfers To				
Proposition 1 - Edwards	$ 1,332,441	$ 0	$ 0	$ 0
Proposition 2 - Leon	192,841	100,000	100,000	140,000
Proposition 2 - Salado	2,924,270	1,736,200	1,736,200	240,487
Proposition 2 - Medina	361,924	40,000	40,000	120,000
Proposition 2 - Linear Greenway	0	200,000	200,000	0
General Fund - Creekway Admin	170,000	0	0	0
General Fund - Creekway O&M	460,000	0	0	0
Subtotal Transfers	**$ 5,441,476**	**$ 2,076,200**	**$ 2,076,200**	**$ 500,487**
TOTAL APPROPRIATIONS	**$ 5,441,476**	**$ 2,076,200**	**$ 2,076,200**	**$ 500,487**
GROSS ENDING BALANCE	**$ 2,381,104**	**$ 338,940**	**$ 456,178**	**$ 0**
RESTRICTED RESERVE	**$ 2,381,104**	**$ 338,940**	**$ 456,178**	**$ 0**
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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

Description:

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

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY015
AVAILABLE FUNDS				
Beginning Balance	**$ 30,563,404**	**$ 36,429,721**	**$ 41,329,001**	**$ 22,846,201**
Adjustment for Reserve	(7,354,333)	2,700,000	(17,131,069)	0
Net Balance	**$ 23,209,071**	**$ 39,129,721**	**$ 24,197,932**	**$ 22,846,201**
REVENUES				
Sales Tax Revenue	$ 28,901,729	$ 29,357,306	$ 30,593,284	$ 30,593,280
Interest on Time Deposits	198,526	44,376	68,101	88,143
Recovery of PY Expenditures	9,200	0	0	0
Total Revenues & Transfers	**$ 29,109,455**	**$ 29,401,682**	**$ 30,661,385**	**$ 30,681,423**
TOTAL AVAILABLE FUNDS	**$ 52,318,526**	**$ 68,531,403**	**$ 54,859,317**	**$ 53,527,624**
APPROPRIATIONS				
Operating Expenses				
Contractual Services	$ 571,587	$ 587,146	$ 611,866	$ 611,866
Self-Insurance/Other Expenditures	35,798	0	0	0
Subtotal Operating	**$ 607,385**	**$ 587,146**	**$ 611,866**	**$ 611,866**
Transfers To				
Proposition 1 - Edwards Aquifer Land Acquisition	$ 3,317,525	$ 16,075,000	$ 16,075,000	$ 25,000,000
Proposition 2 - Parks Development and Expansion	2,158,901	9,757,000	9,757,000	8,986,000
General Fund - Creekway Admin	213,000	391,000	391,000	391,000
General Fund - Creekway O&M	0	500,000	500,000	500,000
Debt Service	4,592,714	4,578,250	4,578,250	4,580,250
Renovation of Linear Creekway Improvements	100,000	100,000	100,000	100,000
Subtotal Transfers	**$ 10,382,140**	**$ 31,401,250**	**$ 31,401,250**	**$ 39,557,250**
TOTAL APPROPRIATIONS	**$ 10,989,525**	**$ 31,988,396**	**$ 32,013,116**	**$ 40,169,116**
GROSS ENDING BALANCE	**$ 41,329,001**	**$ 36,543,007**	**$ 22,846,201**	**$ 13,358,508**
RESTRICTED RESERVE	**$ 41,329,001**	**$ 36,543,007**	**$ 22,846,201**	**$ 13,358,508**
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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

Description:

In November 2012, voters approved a 1/8 cent sales tax to fund the Pre-K 4 SA initiative to provide high quality pre-k for four year olds throughout San Antonio. The Fiscal Year for Pre-K 4 SA runs from July 1 through June 30.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 6,433,535**	**$ 6,475,413**	**$ 15,414,102**
Net Balance	**$ 0**	**$ 6,433,535**	**$ 6,475,413**	**$ 15,414,102**
REVENUES				
Sales Tax	$ 7,261,771	$ 29,399,398	$ 29,399,397	$ 29,575,395
State/Local Match	0	2,016,000	1,511,280	4,017,600
USDA (Food)	0	542,775	215,417	1,175,728
Sliding Scale Tuition	0	63,000	251,689	233,333
Interest/Misc. Revenue	137,255	0	67,791	25,850
Total Revenues & Transfers	**$ 7,399,026**	**$ 32,021,173**	**$ 31,445,574**	**$ 35,027,906**
TOTAL AVAILABLE FUNDS	**$ 7,399,026**	**$ 38,454,708**	**$ 37,920,987**	**$ 50,442,008**
APPROPRIATIONS				
Operating Expenses				
Administration	$ 808,277	$ 1,033,795	$ 1,251,660	$ 1,566,823
Public Relations/Marketing	0	0	420,811	422,810
Sales Tax Collection Fee	0	0	600,744	622,914
Pre-K Education Centers	115,336	10,172,900	10,184,149	21,946,363
Pre-K Facility Leases	0	5,219,877	3,241,985	5,159,826
Transportation	0	472,500	627,168	966,248
Professional Development	0	1,991,547	1,800,366	2,225,515
Program Assessment	0	307,700	316,961	119,716
Subtotal Operating	**$ 923,613**	**$ 19,198,319**	**$ 18,443,844**	**$ 33,030,215**
Transfers				
General Fund-Indirect Cost	$ 0	$ 73,193	$ 73,193	$ 104,727
Transfers to Debt Service	0	0	3,739,848	3,311,161
Transfers to Insurance Reserve	0	0	250,000	50,000
Transfers to Capital Projects	0	3,679,662	0	0
Subtotal Transfers	**$ 0**	**$ 3,752,855**	**$ 4,063,041**	**$ 3,465,888**
TOTAL APPROPRIATIONS	**$ 923,613**	**$ 22,951,174**	**$ 22,506,885**	**$ 36,496,103**
ENDING BALANCE	**$ 6,475,413**	**$ 15,503,534**	**$ 15,414,102**	**$ 13,945,905**

SPECIAL REVENUE FUND
RIGHT OF WAY MANAGEMENT
SUMMARY OF PROPOSED BUDGET

Description:

In FY 2001, the Right of Way Management Fund was established to separately account for the Right of Way Revenues and associated expenditures.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ 262,117**	**$ 195,792**	**$ 96,592**	**$ 1,014,870**
Adjustment for Reserve	(14,399)	0	0	0
Net Balance	**$ 247,718**	**$ 195,792**	**$ 96,592**	**$ 1,014,870**
REVENUES				
Permit Application Fee	$ 125,701	$ 352,150	$ 491,337	$ 496,250
Inspection Fee	1,242,275	1,320,516	2,015,076	2,035,226
Registration Fee	1,330	450	957	450
Non-Compliance ROW Penalties	130,800	42,000	110,829	42,000
Miscellaneous	0	0	520	0
Interest on Time Deposits	42	0	0	0
Recovery of Prior Year Expenditures	37	0	0	0
Total Revenue & Transfers	**$ 1,500,185**	**$ 1,715,116**	**$ 2,618,719**	**$ 2,573,926**
TOTAL AVAILABLE FUNDS	**$ 1,747,903**	**$ 1,910,908**	**$ 2,715,311**	**$ 3,588,796**
APPROPRIATIONS				
Operating Expenses				
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 Expenditures	293,153	273,148	273,148	297,514
Capital Outlay	6,763	0	0	1,605
Subtotal Operating	**$ 1,651,311**	**$ 1,658,441**	**$ 1,658,441**	**$ 1,748,429**
Transfers To				
Street Repair	$ 0	$ 42,000	$ 42,000	$ 42,000
Subtotal Transfers	**$ 0**	**$ 42,000**	**$ 42,000**	**$ 42,000**
TOTAL APPROPRIATIONS	**$ 1,651,311**	**$ 1,700,441**	**$ 1,700,441**	**$ 1,790,429**
ENDING BALANCE	**$ 96,592**	**$ 210,467**	**$ 1,014,870**	**$ 1,798,367**

SPECIAL REVENUE FUND
STARBRIGHT INDUSTRIAL DEVELOPMENT CORPORATION FUND
SUMMARY OF PROPOSED BUDGET

Description:

In FY 2006, the Starbright Industrial Development Corporation Fund was established to account for the proceeds from City Public Service to be used to repay the debt service associated with the Toyota plant land purchase.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	$ **649**	$ **649**	$ **733**	$ **733**
Net Balance	$ **649**	$ **649**	$ **733**	$ **733**
REVENUES				
Interest on Time Deposits	$ 59	$ 0	$ 0	$ 0
Transfer from General Fund	1,399,075	732,940	732,940	874,190
Total Revenues	$ **1,399,134**	$ **732,940**	$ **732,940**	$ **874,190**
TOTAL AVAILABLE FUNDS	$ **1,399,783**	$ **733,589**	$ **733,673**	$ **874,923**
APPROPRIATIONS				
Operating Expenses				
Self-Insurance/Other Expenditures	$ 1,399,050	$ 732,940	$ 732,940	$ 874,190
Subtotal Operating	$ **1,399,050**	$ **732,940**	$ **732,940**	$ **874,190**
TOTAL APPROPRIATIONS	$ **1,399,050**	$ **732,940**	$ **732,940**	$ **874,190**
GROSS ENDING BALANCE	$ **733**	$ **649**	$ **733**	$ **733**

SPECIAL REVENUE FUND
STORM WATER OPERATING FUND
SUMMARY OF PROPOSED BUDGET

Description:

The Storm Water Operating Fund was established to account for all revenues and expenditures associated with the operation and maintenance of all City stormwater activities. Revenue is generated from a Storm Water Utility Fee. The Storm Water Fund consists of several City activities that are responsible for the City's infrastructure system of lakes, streams, basins, dams, and stormwater systems.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ 3,760,167**	**$ 3,247,688**	**$ 2,230,716**	**$ 1,675,161**
Adjustment for Reserve	(93,586)	0	914,968	0
Net Balance	**$ 3,666,581**	**$ 3,247,688**	**$ 3,145,684**	**$ 1,675,161**
REVENUES				
Storm Water Revenues	$ 38,847,013	$ 39,076,993	$ 39,199,727	$ 39,591,724
Interest on Time Deposits	14,125	18,861	21,336	0
Recovery of Expenditures	62,957	11,473	126,150	11,473
Miscellaneous Revenue	9,845	0	0	0
Total Revenue & Transfers	**$ 38,933,940**	**$ 39,107,327**	**$ 39,347,213**	**$ 39,603,197**
TOTAL AVAILABLE FUNDS	**$ 42,600,521**	**$ 42,355,015**	**$ 42,492,897**	**$ 41,278,358**
APPROPRIATIONS				
Operating Expenses				
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 Expenditures	5,616,815	5,805,642	5,630,076	5,661,076
Capital Outlay	442,826	51,374	56,331	360,431
Subtotal Operating	**$ 29,251,670**	**$ 29,754,558**	**$ 29,638,817**	**$ 29,943,813**
Transfers To				
General Fund-Indirect Cost	$ 1,270,689	$ 1,354,414	$ 1,354,414	$ 1,526,438
General Fund-Other	826,751	966,626	966,626	983,934
Capital Projects	2,874,115	1,726,000	1,726,000	400,000
Debt Service	6,126,580	6,880,121	6,880,121	6,882,797
Grant	20,000	251,758	251,758	0
Subtotal Transfers	**$ 11,118,135**	**$ 11,178,919**	**$ 11,178,919**	**$ 9,793,169**
TOTAL APPROPRIATIONS	**$ 40,369,805**	**$ 40,933,477**	**$ 40,817,736**	**$ 39,736,982**
ENDING BALANCE	**$ 2,230,716**	**$ 1,421,538**	**$ 1,675,161**	**$ 1,541,376**

SPECIAL REVENUE FUND
STORM WATER REGIONAL FACILITIES FUND
SUMMARY OF PROPOSED BUDGET

Description:

In FY 2000-2001, the Storm Water Regional Facilities Fund was established to separately account for Detention Pond revenues and associated expenditures. Revenues are generated from the Regional Storm Water Detention Pond fee.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ 5,875,359**	**$ 6,408,366**	**$ 6,735,850**	**$ 4,507,780**
Accounting Adjustment	104,884	0	2,148,778	0
Net Balance	**$ 5,980,243**	**$ 6,408,366**	**$ 8,884,628**	**$ 4,507,780**
REVENUES				
Detention Pond Revenues	$ 3,498,014	$ 3,243,055	$ 4,826,651	$ 4,875,928
Floodplain Verification Fee	11,072	30	15,967	16,127
Interest on Time Deposits	110,708	69,655	42,589	52,515
Miscellaneous Revenues	0	20	0	0
Total Revenues & Transfers	**$ 3,619,794**	**$ 3,312,760**	**$ 4,885,207**	**$ 4,944,570**
TOTAL AVAILABLE FUNDS	**$ 9,600,037**	**$ 9,721,126**	**$ 13,769,835**	**$ 9,452,350**
APPROPRIATIONS				
Operating Expenses				
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 Expenditures	335,207	339,476	328,186	337,174
Capital Outlay	26,236	8,767	14,707	19,256
Subtotal Operating	**$ 1,052,769**	**$ 1,421,830**	**$ 1,350,705**	**$ 1,524,517**
Transfers To				
Capital Projects	$ 1,811,418	$ 7,911,350	$ 7,911,350	$ 3,800,000
Subtotal Transfers	**$ 1,811,418**	**$ 7,911,350**	**$ 7,911,350**	**$ 3,800,000**
TOTAL APPROPRIATIONS	**$ 2,864,187**	**$ 9,333,180**	**$ 9,262,055**	**$ 5,324,517**
ENDING BALANCE	**$ 6,735,850**	**$ 387,946**	**$ 4,507,780**	**$ 4,127,833**

SPECIAL REVENUE FUND
TAX INCREMENT FINANCING
SUMMARY OF PROPOSED BUDGET

Description:

Tax increment financing is a tool, governed by the Tax Increment Finance Act Chapter 311 of the Texas Tax Code, to publicly finance needed infrastructure improvements and enhancements for residential and commercial developments within a defined area called Tax Increment Reinvestment Zone (TIRZ). In FY 1998, City Council created the Tax Increment Finance Program in accordance with the Community Revitalization Action Group (CRAG) recommendation. Currently, there are 19 TIRZs.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ (232,047)**	**$ 14,268**	**$ 14,268**	**$ 12,670**
Adjustment for Reserve	(744)	0	0	0
Net Balance	**$ (232,791)**	**$ 14,268**	**$ 14,268**	**$ 12,670**
REVENUES				
Administrative Fee	$ 652,687	$ 223,500	$ 504,362	$ 554,050
Interest on Time Deposits	98	0	0	0
Total Revenues & Transfers	**$ 652,785**	**$ 223,500**	**$ 504,362**	**$ 554,050**
TOTAL AVAILABLE FUNDS	**$ 419,994**	**$ 237,768**	**$ 518,630**	**$ 566,720**
APPROPRIATIONS				
Operating Expenses				
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 Expenditures	27,092	27,525	27,626	38,571
Capital Outlay	0	0	0	1,117
Subtotal Operating	**$ 405,726**	**$ 513,767**	**$ 505,960**	**$ 566,720**
TOTAL APPROPRIATIONS	**$ 405,726**	**$ 513,767**	**$ 505,960**	**$ 566,720**
GROSS ENDING BALANCE	**$ 14,268**	**$ (275,999)**	**$ 12,670**	**$ 0**

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

Description:

The Tree Preservation Mitigation Fund was established to account for funds collected from tree mitigation fees and civil penalties. Revenues earned are designated for tree preservation, tree planting and educational activities.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ 445,140**	**$ 399,223**	**$ 391,663**	**$ 2,007,569**
Adjustment for Reserve	(86,428)	0	0	0
Net Balance	**$ 358,712**	**$ 399,223**	**$ 391,663**	**$ 2,007,569**
REVENUES				
Mitigation Fee	$ 263,010	$ 176,148	$ 1,632,170	$ 195,229
Canopy Fee - Residential	65,821	74,211	105,622	77,977
Canopy Fee - Commercial	165,675	104,854	377,644	139,377
Certification Credits	2,093	2,093	0	0
Interest on Time Deposits	1,501	1,100	703	0
Total Revenues & Transfers	**$ 498,100**	**$ 358,406**	**$ 2,116,139**	**$ 412,583**
TOTAL AVAILABLE FUNDS	**$ 856,812**	**$ 757,629**	**$ 2,507,802**	**$ 2,420,152**
APPROPRIATIONS				
Operating Expenses				
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 Expenditures	57,189	58,014	55,490	71,992
Subtotal Operating	**$ 448,494**	**$ 582,291**	**$ 486,313**	**$ 1,477,023**
Transfers To				
General Fund - Indirect Costs	$ 16,655	$ 16,655	$ 13,920	$ 12,095
Subtotal Transfers	**$ 16,655**	**$ 16,655**	**$ 13,920**	**$ 12,095**
TOTAL APPROPRIATIONS	**$ 465,149**	**$ 598,946**	**$ 500,233**	**$ 1,489,118**
GROSS ENDING BALANCE	**$ 391,663**	**$ 158,683**	**$ 2,007,569**	**$ 931,034**
RESTRICTED RESERVE	**$ 391,663**	**$ 158,683**	**$ 2,007,569**	**$ 931,034**
ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

SPECIAL REVENUE FUND
VISITOR INFORMATION CENTER AND CITY STORE FUND
SUMMARY OF PROPOSED BUDGET

Description:

In FY 2001, the Official City Store Fund was created to account for the merchandise sale and operation of the Official City Store. Revenue is generated from the sale of surplus City equipment, licensed City merchandise, and other merchandise.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ (93,487)**	**$ 0**	**$ (28,780)**	**$ 0**
Adjustment for Reserve	26,419	0	0	0
Net Balance	**$ (67,068)**	**$ 0**	**$ (28,780)**	**$ 0**
REVENUES				
City Store Sales	$ 306,220	$ 281,500	$ 284,077	$ 291,500
Transfer from Conv.& Visitor Bureau Fund	440,542	356,371	353,976	367,442
Total Revenues & Transfers	**$ 746,762**	**$ 637,871**	**$ 638,053**	**$ 658,942**
TOTAL AVAILABLE FUNDS	**$ 679,694**	**$ 637,871**	**$ 609,273**	**$ 658,942**
APPROPRIATIONS				
Operating Expenses				
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 Expenditures	60,674	60,674	60,710	82,213
Capital Outlay	361	0	1,383	0
Subtotal Operating	**$ 678,294**	**$ 607,036**	**$ 605,123**	**$ 657,879**
Transfers To				
General Fund-Indirect Cost	$ 29,816	$ 29,816	$ 3,131	$ 44
Public Improvement District	364	1,019	1,019	1,019
Subtotal Transfers	**$ 30,180**	**$ 30,835**	**$ 4,150**	**$ 1,063**
TOTAL APPROPRIATIONS	**$ 708,474**	**$ 637,871**	**$ 609,273**	**$ 658,942**
GROSS ENDING BALANCE	**$ (28,780)**	**$ 0**	**$ 0**	**$ 0**

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
AVAILABLE FUNDS				
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**
REVENUES				
Airline Revenues				
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
Non-Airline Revenues				
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**
TOTAL AVAILABLE FUNDS	**$ 101,960,856**	**$ 101,371,942**	**$ 101,323,954**	**$ 102,093,128**
APPROPRIATIONS				
Operating Expenses				
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**
Transfers To				
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**
TOTAL APPROPRIATIONS	**$ 87,940,706**	**$ 87,455,990**	**$ 87,274,881**	**$ 87,763,074**
GROSS ENDING BALANCE	**$ 14,020,150**	**$ 13,915,952**	**$ 14,049,073**	**$ 14,330,054**
RESTRICTED RESERVE	**$ 14,020,150**	**$ 13,915,952**	**$ 14,049,073**	**$ 14,330,054**
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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

Description:

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

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Net Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
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
Total Revenues & Transfers	**$ 15,984,496**	**$ 16,654,204**	**$ 16,475,135**	**$ 16,656,266**
TOTAL AVAILABLE FUNDS	**$ 15,984,496**	**$ 16,654,204**	**$ 16,475,135**	**$ 16,656,266**
APPROPRIATIONS				
Transfers To				
Debt Service Fund	15,984,496	16,654,204	16,475,135	16,656,266
Subtotal Transfers	**$ 15,984,496**	**$ 16,654,204**	**$ 16,475,135**	**$ 16,656,266**
TOTAL APPROPRIATIONS	**$ 15,984,496**	**$ 16,654,204**	**$ 16,475,135**	**$ 16,656,266**
GROSS ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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
AVAILABLE FUNDS				
Beginning Balance	**$ 4,507,140**	**$ 7,642,008**	**$ 12,502,261**	**$ 16,299,839**
Net Balance	**$ 4,507,140**	**$ 7,642,008**	**$ 12,502,261**	**$ 16,299,839**
REVENUES				
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
Total Revenues & Transfers	**$ 9,181,701**	**$ 9,250,000**	**$ 9,042,078**	**$ 9,035,453**
TOTAL AVAILABLE FUNDS	**$ 13,688,841**	**$ 16,892,008**	**$ 21,544,339**	**$ 25,335,292**
APPROPRIATIONS				
Contractual Services	$ 33,238	$ 100,000	$ 100,000	$ 100,000
Subtotal	**$ 33,238**	**$ 100,000**	**$ 100,000**	**$ 100,000**
Transfers To				
Transfer to Airport Construction Fund	$ 1,153,342	$ 16,610,000	$ 5,144,500	$ 25,235,292
	$ 1,153,342	**$ 16,610,000**	**$ 5,144,500**	**$ 25,235,292**
TOTAL APPROPRIATIONS	**$ 1,186,580**	**$ 16,710,000**	**$ 5,244,500**	**$ 25,335,292**
GROSS ENDING BALANCE	**$ 12,502,261**	**$ 182,008**	**$ 16,299,839**	**$ 0**
NET ENDING BALANCE	**$ 12,502,261**	**$ 182,008**	**$ 16,299,839**	**$ 0**

ENTERPRISE FUND
DEVELOPMENT SERVICES FUND
SUMMARY OF PROPOSED BUDGET

Description:

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

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
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
Net Balance	$ **5,208,174**	$ **3,588,572**	$ **3,229,572**	$ **5,683,012**
REVENUES				
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
Total Revenues & Transfers	$ **29,817,446**	$ **29,201,765**	$ **29,992,347**	$ **30,053,250**
TOTAL AVAILABLE FUNDS	$ **35,025,620**	$ **32,790,337**	$ **33,221,919**	$ **35,736,262**
APPROPRIATIONS				
Operating Expenses				
DEVELOPMENT SERVICES				
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
Subtotal Operating	$ **19,249,599**	$ **21,552,555**	$ **21,496,073**	$ **23,664,606**
PLANNING & COMMUNITY DEVELOPMENT*				
Subtotal Operating	$ **2,818,160**	$ **N/A**	$ **N/A**	$ **N/A**
OFFICE OF HISTORIC PRESERVATION*				
Subtotal Operating	$ **986,984**	$ **N/A**	$ **N/A**	$ **N/A**
TOTAL OPERATING EXPENSES	$ **23,054,743**	$ **21,552,555**	$ **21,496,073**	$ **23,664,606**
Transfers To				
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
Subtotal Transfers	$ **3,444,036**	$ **4,829,079**	$ **4,596,683**	$ **9,113,755**
TOTAL APPROPRIATIONS	$ **26,498,779**	$ **26,381,634**	$ **26,092,756**	$ **32,778,361**
GROSS ENDING BALANCE	$ **8,526,841**	$ **6,408,703**	$ **7,129,163**	$ **2,957,901**
LESS: BUDGETED FINANCIAL RESERVES				
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
NET ENDING BALANCE	$ **3,653,501**	$ **145,400**	$ **145,400**	$ **0**
BUDGET RESERVE SUMMARY (CUMULATIVE)				
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
AVAILABLE FUNDS				
Beginning Balance	**$ 435,119**	**$ 133,711**	**$ 568,123**	**$ 700,156**
Accounting Adjustment	(209,830)	0	0	0
Net Balance	**$ 225,289**	**$ 133,711**	**$ 568,123**	**$ 700,156**
REVENUES				
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
Total Revenue & Transfers	**$ 2,510,066**	**$ 2,466,530**	**$ 2,462,393**	**$ 2,409,132**
TOTAL AVAILABLE FUNDS	**$ 2,735,355**	**$ 2,600,241**	**$ 3,030,516**	**$ 3,109,288**
APPROPRIATIONS				
Operating Expenses				
MARKET SQUARE OPERATIONS				
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
Subtotal Operating	**$ 1,039,336**	**$ 1,316,348**	**$ 1,284,876**	**$ 1,812,420**
MARKET SQUARE PARKING				
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
Subtotal Operating	**$ 181,293**	**$ 200,628**	**$ 171,317**	**$ 214,439**
OTHER EXPENSES				
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
Subtotal Operating	**$ 505,073**	**$ 673,950**	**$ 631,624**	**$ 682,411**
TOTAL OPERATING EXPENSES	**$ 1,725,702**	**$ 2,190,926**	**$ 2,087,817**	**$ 2,709,270**
Transfers To				
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
Subtotal Transfers	**$ 441,530**	**$ 409,315**	**$ 242,543**	**$ 224,978**
TOTAL APPROPRIATIONS	**$ 2,167,232**	**$ 2,600,241**	**$ 2,330,360**	**$ 2,934,248**
GROSS ENDING BALANCE	**$ 568,123**	**$ 0**	**$ 700,156**	**$ 175,040**

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
AVAILABLE FUNDS				
Beginning Balance	**$ 5,983,188**	**$ 6,188,553**	**$ 6,511,888**	**$ 7,875,093**
Adjustment for Reserve	(249,113)	0	0	0
Net Balance	**$ 5,734,075**	**$ 6,188,553**	**$ 6,511,888**	**$ 7,875,093**
REVENUES				
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
Total Revenue & Transfers	**$ 9,438,483**	**$ 9,669,829**	**$ 9,865,405**	**$ 10,076,810**
TOTAL AVAILABLE FUNDS	**$ 15,172,558**	**$ 15,858,382**	**$ 16,377,293**	**$ 17,951,903**
APPROPRIATIONS				
Operating Expenses				
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
Subtotal Operating	**$ 5,843,092**	**$ 6,589,041**	**$ 6,682,597**	**$ 6,556,046**
Transfers To				
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
Subtotal Transfers	**$ 2,817,578**	**$ 2,602,509**	**$ 1,819,603**	**$ 2,430,549**
TOTAL APPROPRIATIONS	**$ 8,660,670**	**$ 9,191,550**	**$ 8,502,200**	**$ 8,986,595**
GROSS ENDING BALANCE	**$ 6,511,888**	**$ 6,666,832**	**$ 7,875,093**	**$ 8,965,308**
OPERATING FINANCIAL RESERVES	**$ 6,511,888**	**$ 6,666,832**	**$ 7,875,093**	**$ 8,965,308**
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

ENTERPRISE FUND
SOLID WASTE OPERATING AND MAINTENANCE FUND
SUMMARY OF PROPOSED BUDGET

Description:

The Solid Waste Fund was created to account for all revenues and expenditures associated with the operation and management of solid waste, recycling, brush collection, and other related services.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
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
Net Balance	**$ 5,900,739**	**$ 3,927,738**	**$ 4,269,857**	**$ 2,067,199**
REVENUES				
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
Total Revenues & Transfers	**$ 93,362,085**	**$ 96,124,993**	**$ 96,163,875**	**$ 99,567,052**
TOTAL AVAILABLE FUNDS	**$ 99,262,824**	**$ 100,052,731**	**$ 100,433,732**	**$ 101,634,251**
APPROPRIATIONS				
Operating Expenses				
SOLID WASTE MANAGEMENT				
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
Subtotal Operating	**$ 89,161,766**	**$ 93,885,534**	**$ 93,758,746**	**$ 96,668,392**
OFFICE OF SUSTAINABILITY				
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
Subtotal Operating	**$ 559,998**	**$ 739,503**	**$ 739,503**	**$ 706,944**
TOTAL OPERATING EXPENSES				
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*
Total Operating	***$ 89,721,764***	***$ 94,625,037***	***$ 94,498,249***	***$ 97,375,336***
Transfers To				
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
Subtotal Transfers	**$ 5,340,438**	**$ 3,951,381**	**$ 3,868,284**	**$ 3,547,825**
TOTAL APPROPRIATIONS	**$ 95,062,202**	**$ 98,576,418**	**$ 98,366,533**	**$ 100,923,161**
GROSS ENDING BALANCE	**$ 4,200,622**	**$ 1,476,313**	**$ 2,067,199**	**$ 711,090**
BUDGETED RESERVES SUMMARY	**$ 4,551,595**	**$ 4,551,595**	**$ 4,551,595**	**$ 4,551,595**
Reserves as a % of Appropriations	4.8%	4.6%	4.6%	4.5%

CITY OF SAN ANTONIO
TEXAS
LIBERTATIS CUNABULA

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
AVAILABLE FUNDS				
Beginning Balance	**$ (16,977)**	**$ 72,654**	**$ 4,034**	**$ 116,620**
Adjustment for Reserve	(24,581)	0	0	0
Net Balance	**$ (41,558)**	**$ 72,654**	**$ 4,034**	**$ 116,620**
REVENUES				
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
Total Revenue & Transfers	**$ 135,309**	**$ 209,088**	**$ 206,088**	**$ 192,518**
TOTAL AVAILABLE FUNDS	**$ 93,751**	**$ 281,742**	**$ 210,122**	**$ 309,138**
APPROPRIATIONS				
Operating Expenses				
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
Subtotal Operating	**$ 89,717**	**$ 128,502**	**$ 93,502**	**$ 128,844**
TOTAL APPROPRIATIONS	**$ 89,717**	**$ 128,502**	**$ 93,502**	**$ 128,844**
GROSS ENDING BALANCE	**$ 4,034**	**$ 153,240**	**$ 116,620**	**$ 180,294**
RESTRICTED RESERVE	**$ 4,034**	**$ 153,240**	**$ 116,620**	**$ 180,294**
ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

CITY OF SAN ANTONIO
TEXAS
LIBERTATIS CUNABULA

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
AVAILABLE FUNDS				
Beginning Balance	**$ 71,497**	**$ 136,294**	**$ 136,294**	**$ 0**
Adjustment for Reserve	(38,424)	0	0	0
Net Balance	**$ 33,073**	**$ 136,294**	**$ 136,294**	**$ 0**
REVENUES				
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
Total Revenues & Transfers	**$ 18,836,730**	**$ 19,025,773**	**$ 18,868,121**	**$ 18,011,011**
TOTAL AVAILABLE FUNDS	**$ 18,869,803**	**$ 19,162,067**	**$ 19,004,415**	**$ 18,011,011**
APPROPRIATIONS				
Operating Expenses				
CAPITAL IMPROVEMENTS MANAGEMENT SERVICES				
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
Subtotal Operating	**$ 18,264,495**	**$ 19,092,923**	**$ 18,971,766**	**$ 17,321,613**
PUBLIC ART SAN ANTONIO				
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
Subtotal Operating	**$ 442,298**	**$ 0**	**$ 0**	**$ N/A**
TOTAL OPERATING EXPENSES				
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
Subtotal Operating	**$ 18,706,793**	**$ 19,092,923**	**$ 18,971,766**	**$ 17,321,613**
Transfers To				
General Fund-Indirect Cost	$ 0	$ 0	$ 0	$ 689,398
Solid Waste	26,716	32,649	32,649	0
Subtotal Transfers	**$ 26,716**	**$ 32,649**	**$ 32,649**	**$ 689,398**
TOTAL APPROPRIATIONS	**$ 18,733,509**	**$ 19,125,572**	**$ 19,004,415**	**$ 18,011,011**
GROSS ENDING BALANCE	**$ 136,294**	**$ 36,495**	**$ 0**	**$ 0**

INTERNAL SERVICE FUND
EQUIPMENT RENEWAL AND REPLACEMENT FUND
SUMMARY OF PROPOSED BUDGET

Description:

The Equipment Renewal and Replacement Fund was established to record all revenues and expenditures associated with the replacement function of vehicles and heavy equipment. Revenues are generated from lease payments which are collected from all City departments participating in the replacement program.

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
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	**$ 12,348,060**	**$ 11,250,812**	**$ 22,461,307**	**$ 12,582,499**
REVENUES				
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
Total Revenues & Transfers	**$ 29,470,624**	**$ 34,864,325**	**$ 34,599,981**	**$ 38,419,775**
TOTAL AVAILABLE FUNDS	**$ 41,818,684**	**$ 46,115,137**	**$ 57,061,288**	**$ 51,002,274**
APPROPRIATIONS				
Operating Expenses				
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
Subtotal Operating	**$ 18,062,784**	**$ 40,615,130**	**$ 39,248,980**	**$ 50,320,979**
Transfers To				
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
Subtotal Transfers	**$ 1,294,593**	**$ 5,253,179**	**$ 5,229,809**	**$ 596,096**
TOTAL APPROPRIATIONS	**$ 19,357,377**	**$ 45,868,309**	**$ 44,478,789**	**$ 50,917,075**
ENDING BALANCE	**$ 22,461,307**	**$ 246,828**	**$ 12,582,499**	**$ 85,200**
RESERVE FOR FUTURE PURCHASES	**$ 22,461,307**	**$ 246,828**	**$ 12,582,499**	**$ 85,200**
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

INTERNAL SERVICE FUND
FACILITY SERVICES FUND
SUMMARY OF PROPOSED BUDGET

Description:

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

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
AVAILABLE FUNDS				
Beginning Balance	**$ 1,881,682**	**$ (325,182)**	**$ 1,017,705**	**$ 1,262,773**
Adjustment for Reserve	(1,827,415)	0	0	0
Net Balance	**$ 54,267**	**$ (325,182)**	**$ 1,017,705**	**$ 1,262,773**
REVENUES				
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
Total Revenues & Transfers	**$ 14,935,054**	**$ 15,563,821**	**$ 15,577,376**	**$ 15,080,295**
TOTAL AVAILABLE FUNDS	**$ 14,989,321**	**$ 15,238,639**	**$ 16,595,081**	**$ 16,343,068**
APPROPRIATIONS				
Operating Expenses				
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
Subtotal Operating	**$ 13,156,001**	**$ 14,653,403**	**$ 14,344,799**	**$ 14,467,692**
Transfers To				
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
Subtotal Transfers	**$ 815,615**	**$ 966,070**	**$ 987,509**	**$ 606,144**
TOTAL APPROPRIATIONS	**$ 13,971,616**	**$ 15,619,473**	**$ 15,332,308**	**$ 15,073,836**
ENDING BALANCE	**$ 1,017,705**	**$ (380,834)**	**$ 1,262,773**	**$ 1,269,232**

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
AVAILABLE FUNDS				
Beginning Balance	**$ (212,585)**	**$ (521,539)**	**$ (2,142,266)**	**$ (1,408,916)**
Adjustment for Reserve	(2,138,582)	0	0	0
Net Balance	**$ (2,351,167)**	**$ (521,539)**	**$ (2,142,266)**	**$ (1,408,916)**
REVENUES				
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
Total Revenue & Transfers	**$ 44,940,647**	**$ 45,129,306**	**$ 45,037,972**	**$ 45,230,983**
TOTAL AVAILABLE FUNDS	**$ 42,589,480**	**$ 44,607,767**	**$ 42,895,706**	**$ 43,822,068**
APPROPRIATIONS				
Operating Expenses				
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
Subtotal Operating	**$ 43,352,298**	**$ 43,016,307**	**$ 42,934,665**	**$ 43,205,000**
Transfers To				
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
Subtotal Transfers	**$ 1,379,448**	**$ 1,419,664**	**$ 1,369,955**	**$ 1,341,239**
TOTAL APPROPRIATIONS	**$ 44,731,746**	**$ 44,435,971**	**$ 44,304,620**	**$ 44,546,239**
GROSS ENDING BALANCE	**$ (2,142,266)**	**$ 171,796**	**$ (1,408,916)**	**$ (724,171)**

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
AVAILABLE FUNDS				
Beginning Balance	**$ 7,489,258**	**$ 2,783,772**	**$ 4,042,058**	**$ 1,463,494**
Adjustment for Prior Year Commitments	0	0	0	0
Net Balance	**$ 7,489,258**	**$ 2,783,772**	**$ 4,042,058**	**$ 1,463,494**
REVENUES				
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
Total Revenue & Transfers	**$ 41,325,451**	**$ 42,293,532**	**$ 42,094,569**	**$ 52,777,960**
TOTAL AVAILABLE FUNDS	**$ 48,814,709**	**$ 45,077,304**	**$ 46,136,627**	**$ 54,241,454**
APPROPRIATIONS				
Operating Expenses				
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
Subtotal Operating	**$ 41,638,716**	**$ 43,948,944**	**$ 43,842,511**	**$ 53,291,432**
Transfers To				
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
Subtotal Transfers	**$ 1,818,628**	**$ 830,622**	**$ 830,622**	**$ 830,622**
TOTAL APPROPRIATIONS	**$ 43,457,344**	**$ 44,779,566**	**$ 44,673,133**	**$ 54,122,054**
GROSS ENDING BALANCE	**$ 5,357,365**	**$ 297,738**	**$ 1,463,494**	**$ 119,400**
Reserved for Prior Year Commitments	**$ 1,315,307**	**$ 0**	**$ 0**	**$ 0**
NET ENDING BALANCE	**$ 4,042,058**	**$ 297,738**	**$ 1,463,494**	**$ 119,400**

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
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 47,746**	**$ 607,245**	**$ 680,378**
Adjustment for Reserve	(132,283)	0	0	0
Net Balance	**$ (132,283)**	**$ 47,746**	**$ 607,245**	**$ 680,378**
REVENUES				
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
Total Revenues & Transfers	**$ 5,521,843**	**$ 5,137,376**	**$ 5,258,215**	**$ 5,201,688**
TOTAL AVAILABLE FUNDS	**$ 5,389,560**	**$ 5,185,122**	**$ 5,865,460**	**$ 5,882,066**
APPROPRIATIONS				
Operating Expenses				
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
Subtotal Operating	**$ 4,652,479**	**$ 5,055,286**	**$ 5,055,246**	**$ 5,578,805**
Transfers To				
General Fund-Indirect Costs	$ 129,836	$ 129,836	$ 129,836	$ 175,616
Subtotal Transfers	**$ 129,836**	**$ 129,836**	**$ 129,836**	**$ 175,616**
TOTAL APPROPRIATIONS	**$ 4,782,315**	**$ 5,185,122**	**$ 5,185,082**	**$ 5,754,421**
ENDING BALANCE	**$ 607,245**	**$ 0**	**$ 680,378**	**$ 127,645**

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
AVAILABLE FUNDS				
Beginning Balance	**$ 11,788,423**	**$ (1,677,644)**	**$ 231,312**	**$ (20,351,569)**
OPEB Adjustment	541,474	0	0	0
Net Balance	**$ 12,329,897**	**$ (1,677,644)**	**$ 231,312**	**$ (20,351,569)**
REVENUES				
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
Total Revenue & Transfers	**$ 100,544,422**	**$ 108,813,674**	**$ 109,829,888**	**$ 124,724,412**
TOTAL AVAILABLE FUNDS	**$ 112,874,319**	**$ 107,136,030**	**$ 110,061,200**	**$ 104,372,843**
APPROPRIATIONS				
Operating Expenses				
Administration - City[1]	$ 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
Subtotal Operating	**$ 111,605,135**	**$ 125,288,760**	**$ 129,283,396**	**$ 123,608,061**
Transfers To				
General Fund-Indirect Cost	1,037,872	1,077,864	1,129,373	1,341,313
Subtotal Transfers	**$ 1,037,872**	**$ 1,077,864**	**$ 1,129,373**	**$ 1,341,313**
TOTAL APPROPRIATIONS	**$ 112,643,007**	**$ 126,366,624**	**$ 130,412,769**	**$ 124,949,374**
GROSS ENDING BALANCE	**$ 231,312**	**$ (19,230,594)**	**$ (20,351,569)**	**$ (20,576,531)**

[1] 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
AVAILABLE FUNDS				
Beginning Balance	**$** (1,586,869)	$ 1,649,887	$ 3,181,711	$ 4,422,744
Adjustment for Reserve	383,019	0	(901,204)	0
Net Balance	**$ (1,203,850)**	**$ 1,649,887**	**$ 2,280,507**	**$ 4,422,744**
REVENUES				
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
Total Revenue & Transfers	**$ 10,970,737**	**$ 10,754,856**	**$ 10,822,417**	**$ 10,749,230**
TOTAL AVAILABLE FUNDS	**$ 9,766,887**	**$ 12,404,743**	**$ 13,102,924**	**$ 15,171,974**
APPROPROATIONS				
Operating Expenses				
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
Subtotal Operating	**$ 6,153,580**	**$ 11,200,193**	**$ 8,244,606**	**$ 9,474,568**
Transfers To				
General Fund-Indirect Cost	$ 347,044	$ 347,044	$ 351,022	$ 314,546
Workers' Compensation	84,552	84,552	84,552	84,552
Subtotal Transfers	**$ 431,596**	**$ 431,596**	**$ 435,574**	**$ 399,098**
TOTAL APPROPRIATIONS	**$ 6,585,176**	**$ 11,631,789**	**$ 8,680,180**	**$ 9,873,666**
ENDING BALANCE	**$ 3,181,711**	**$ 772,954**	**$ 4,422,744**	**$ 5,298,308**

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
AVAILABLE FUNDS				
Beginning Balance	**$ (291,890)**	**$ 753,416**	**$ 6,100,685**	**$ 9,615,560**
Adjustment for Reserve	434,226	0	0	0
Net Balance	**$ 142,336**	$ 753,416	**$ 6,100,685**	**$ 9,615,560**
REVENUES				
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
Total Revenue & Transfers	**$ 19,347,583**	**$ 17,436,200**	**$ 17,991,545**	**$ 17,390,293**
TOTAL AVAILABLE FUNDS	**$ 19,489,919**	**$ 18,189,616**	**$ 24,092,230**	**$ 27,005,853**
APPROPRIATIONS				
Operating Expenses				
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
Subtotal Operating	**$ 12,892,350**	**16,939,316**	**$ 14,000,198**	**$ 14,404,012**
Transfers To				
General Fund-Indirect Cost	$ 496,884	$ 496,884	$ 476,472	$ 498,492
Subtotal Transfers	**$ 496,884**	**$ 496,884**	**$ 476,472**	**$ 498,492**
TOTAL APPROPRIATIONS	**$ 13,389,234**	**$ 17,436,200**	**$ 14,476,670**	**$ 14,902,504**
ENDING BALANCE	**$ 6,100,685**	**$ 753,416**	**$ 9,615,560**	**$ 12,103,349**

CITY OF SAN ANTONIO
TEXAS
LIBERTATIS CUNABULA

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
AVAILABLE FUNDS				
Beginning Balance	**$ 58,637,285**	**$ 49,483,821**	**$ 50,667,903**	**$ 41,532,859**
REVENUES				
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
Total Revenues & Transfers	**$ 163,259,780**	**$ 160,710,038**	**$ 240,986,400**	**$ 182,963,570**
TOTAL AVAILABLE FUNDS	**$ 221,897,065**	**$ 210,193,859**	**$ 291,654,303**	**$ 224,496,429**
APPROPRIATIONS				
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
TOTAL APPROPRIATIONS	**$ 171,229,162**	**$ 168,445,785**	**$ 250,121,444**	**$ 183,909,324**
GROSS ENDING BALANCE	**$ 50,667,903**	**$ 41,748,074**	**$ 41,532,859**	**$ 40,587,105**

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
AVAILABLE FUNDS				
Beginning Balance	**$ 16,515,402**	**$ 14,965,503**	**$ 16,747,911**	**$ 15,883,720**
REVENUES				
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
Total Revenues & Transfers	**$ 23,893,920**	**$ 22,634,028**	**$ 22,456,414**	**$ 20,573,466**
TOTAL AVAILABLE FUNDS	**$ 40,409,322**	**$ 37,599,531**	**$ 39,204,325**	**$ 36,457,186**
APPROPRIATIONS				
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
TOTAL APPROPRIATIONS	**$ 23,661,411**	**$ 23,321,105**	**$ 23,320,605**	**$ 20,571,860**
GROSS ENDING BALANCE	**$ 16,747,911**	**$ 14,278,426**	**$ 15,883,720**	**$ 15,885,326**
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
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
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
AVAILABLE FUNDS				
Beginning Balance	**$ 3,910,838**	**$ 3,178,367**	**$ 3,985,902**	**$ 3,989,639**
REVENUES				
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
Total Revenues & Transfers	**$ 12,805,880**	**$ 12,842,138**	**$ 12,844,425**	**$ 12,847,953**
TOTAL AVAILABLE FUNDS	**$ 16,716,718**	**$ 16,020,505**	**$ 16,830,327**	**$ 16,837,592**
APPROPRIATIONS				
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
TOTAL APPROPRIATIONS	**$ 12,730,816**	**$ 12,840,688**	**$ 12,840,688**	**$ 12,847,203**
GROSS ENDING BALANCE	**$ 3,985,902**	**$ 3,179,817**	**$ 3,989,639**	**$ 3,990,389**
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
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
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
AVAILABLE FUNDS				
Beginning Balance	**$ 24,278,329**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
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
Total Revenues & Transfers	**$ 1,588**	**$ 0**	**$ 0**	**$ 0**
TOTAL AVAILABLE FUNDS	**$ 24,279,917**	**$ 0**	**$ 0**	**$ 0**
APPROPRIATIONS				
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
TOTAL APPROPRIATIONS	**$ 24,279,917**	**$ 0**	**$ 0**	**$ 0**
GROSS ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Bond Reserve Fund	$ 0	$ 0	$ 0	$ 0
Reserve for Future Payments	0	0	0	0
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
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
AVAILABLE FUNDS				
Beginning Balance	**$ 3,444,493**	**$ 3,292,786**	**$ 3,311,527**	**$ 3,353,694**
REVENUES				
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
Total Revenues & Transfers	**$ 88,935,122**	**$ 6,617,871**	**$ 6,599,711**	**$ 6,617,672**
TOTAL AVAILABLE FUNDS	**$ 92,379,615**	**$ 9,910,657**	**$ 9,911,238**	**$ 9,971,366**
APPROPRIATIONS				
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
TOTAL APPROPRIATIONS	**$ 89,068,088**	**$ 6,557,544**	**$ 6,557,544**	**$ 6,560,231**
GROSS ENDING BALANCE	**$ 3,311,527**	**$ 3,353,113**	**$ 3,353,694**	**$ 3,411,135**
Bond Reserve Fund	$ 0	$ 0	$ 0	$ 0
Reserve for Future Payments	3,311,527	3,353,113	3,353,694	3,411,135
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
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
AVAILABLE FUNDS				
Beginning Balance	**$ 867,481**	**$ 978,339**	**$ 986,528**	**$ 985,628**
REVENUES				
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
Total Revenues & Transfers	**$ 2,220,541**	**$ 1,987,530**	**$ 2,229,667**	**$ 1,695,257**
TOTAL AVAILABLE FUNDS	**$ 3,088,022**	**$ 2,965,869**	**$ 3,216,195**	**$ 2,680,885**
APPROPRIATIONS				
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
TOTAL APPROPRIATIONS	**$ 2,101,494**	**$ 2,230,467**	**$ 2,230,567**	**$ 1,695,257**
GROSS ENDING BALANCE	**$ 986,528**	**$ 735,402**	**$ 985,628**	**$ 985,628**
Bond Reserve Fund	$ 0	$ 0	$ 0	$ 0
Reserve for Future Payments	986,528	735,402	985,628	985,628
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
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
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 0**	**$ 14,923**	**$ 0**
REVENUES				
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
Total Revenues & Transfers	**$ 4,593,053**	**$ 4,578,250**	**$ 4,563,327**	**$ 4,580,250**
TOTAL AVAILABLE FUNDS	**$ 4,593,053**	**$ 4,578,250**	**$ 4,578,250**	**$ 4,580,250**
APPROPRIATIONS				
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
TOTAL APPROPRIATIONS	**$ 4,578,130**	**$ 4,578,250**	**$ 4,578,250**	**$ 4,580,250**
GROSS ENDING BALANCE	**$ 14,923**	**$ 0**	**$ 0**	**$ 0**
Bond Reserve Fund	$ 0	$ 0	$ 0	$ 0
Reserve for Future Payments	14,923	0	0	0
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
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
AVAILABLE FUNDS				
Beginning Balance	**$ 51,968**	**$ 54,244**	**$ 55,324**	**$ 55,324**
REVENUES				
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
Total Revenues & Transfers	**$ 298,363**	**$ 298,334**	**$ 294,584**	**$ 299,808**
TOTAL AVAILABLE FUNDS	$ **350,331**	**$ 352,578**	**$ 349,908**	**$ 355,132**
APPROPRIATIONS				
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
TOTAL APPROPRIATIONS	**$ 295,007**	**$ 294,584**	**$ 294,584**	**$ 299,808**
GROSS ENDING BALANCE	**$ 55,324**	**$ 57,994**	**$ 55,324**	**$ 55,324**
Bond Reserve Fund	$ 0	$ 0	$ 0	$ 0
Reserve for Future Payments	55,324	57,994	55,324	55,324
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
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
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 0**	**$ 0**	**$ 1,985,234**
REVENUES				
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
Total Revenues & Transfers	**$ 0**	**$ 0**	**$ 4,565,199**	**$ 3,317,015**
TOTAL AVAILABLE FUNDS	**$ 0**	**$ 0**	**$ 4,565,199**	**$ 5,302,249**
APPROPRIATIONS				
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
TOTAL APPROPRIATIONS	**$ 0**	**$ 0**	**$ 2,579,965**	**$ 3,268,112**
GROSS ENDING BALANCE	**$ 0**	**$ 0**	**$ 1,985,234**	**$ 2,034,137**
Bond Reserve Fund	$ 0	$ 0	$ 0	$ 0
Reserve for Future Payments	0	0	1,985,234	2,034,137
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Succeeding Yr. Principal & Interest	$ 0	$ 0	$ 3,268,112	$ 3,290,484

CITY OF SAN ANTONIO
TEXAS
LIBERTATIS CUNABULA

Grants

FY 2015 GRANT SUMMARY BY DEPARTMENT

PROGRAM	FEDERAL	STATE	OTHER	Proposed FY 2015*	CITY MATCH	FY 2015 POSITIONS	FY 2015 FTEs
Aviation							
TSA Advanced Surviellance 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
Aviation	**$1,807,400**	**$0**	**$0**	**$1,807,400**	**$50,000**	**0**	**0.00**
City Attorney							
CDBG Entitlement Grant Program - Legal Adminsitration	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
City Attorney	**$196,731**	**$0**	**$0**	**$196,731**	**$0**	**2**	**2.00**
Convention Sports Entertainment Facilities							
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
Convention Sports Entertainment Facilities	**$0**	**$0**	**$144,975**	**$144,975**	**$327,627**	**7**	**6.50**
Cultural & Creative Development							
Texas Commission on the Arts	0	48,000	0	48,000	0	0	0.00
Cultural & Creative Development	**$0**	**$48,000**	**$0**	**$48,000**	**$0**	**0**	**0.00**
Development Services (Code Enforcement)							
CDBG Entitlement Grant Program	187,749	0	0	187,749	0	3	3.00
Development Services (Code Enforcement)	**$187,749**	**$0**	**$0**	**$187,749**	**$0**	**3**	**3.00**
Fire							
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
Fire	**$1,480,723**	**$0**	**$0**	**$1,480,723**	**$232,343**	**8**	**8.00**

*** 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
Health							
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
Health	**$26,558,619**	**$3,823,207**	**$20,000**	**$30,401,826**	**$354,211**	**255**	**251.45**

*** 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
Human Services							
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
Human Services	**$73,646,399**	**$0**	**$5,835,216**	**$79,481,615**	**$4,901,702**	**229**	**214.50**
Library							
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
Library	**$0**	**$0**	**$450,000**	**$450,000**	**$0**	**0**	**0.00**
Office of Sustainability							
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
Office of Sustainability	**$218,251**	**$948,244**	**$0**	**$1,166,495**	**$0**	**0**	**0.00**
Parks and Recreation							
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
Parks and Recreation	**$1,348,769**	**$0**	**$0**	**$1,348,769**	**$0**	**0**	**0.00**

*** 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
Planning							
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
Planning	**$17,636,306**	**$0**	**$0**	**$17,636,306**	**$0**	**34**	**34.00**
Police							
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
Police	**$2,644,743**	**$2,140,360**	**$0**	**$4,785,103**	**$3,059,592**	**29**	**29.00**
Grand Total	**$125,725,690**	**$6,959,811**	**$6,450,191**	**$139,135,692**	**$8,925,475**	**567**	**548.45**

*** 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
EDUCATION					
After School Challenge					
Edgewood (All Star)	After School Challenge Program	168,750[1]			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
Total After School Challenge		**$2,735,230**	**$0**	**$0**	**$2,735,230**
Early Childhood Support					
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
Total Childhood Support		**$1,258,868**	**$0**	**$0**	**$1,258,868**
Youth Services					
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
Total Youth Services		**$1,984,827**	**$0**	**$0**	**$1,984,827**
FAMILY WELL-BEING					
Basic Needs & Homeless Prevention					
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
Total Basic Needs & Homeless Prevention		**$409,063**	**$536,078**	**$0**	**$945,141**
Homeless Transformation					
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[2]			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
Total Homeless Transformation		**$6,602,281**	**$208,422**	**$1,175,813**	**$7,986,516**

[1] FY 2015 Proposed Funding includes $2,735,230 in designated funding for After School Challenge.

[2] 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
FAMILY WELL-BEING continued					
VITA/Financial Security					
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
Total VITA/Financial Security		**$88,500**	**$0**	**$0**	**$88,500**
COMMUNITY SAFETY NET					
At-Risk Youth Behavior Prevention					
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
Total At-Risk Youth Behavior Prevention		**$1,454,343**	**$0**	**$0**	**$1,454,343**
Reduce Domestic Violence/Child Abuse Prevention					
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 Commmunity	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
Reduce Domestic Violence/Child Abuse Prevention		**$694,751**	**$0**	**$0**	**$694,751**
Senior Services					
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
Total Senior Services		**$1,003,389**	**$0**	**$0**	**$1,003,389**
ECONOMIC COMPETITIVENESS					
Long Term Job Training/Short Term Services					
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
Long Term Job Training/Short Term Services		**$2,255,214**	**$0**	**$0**	**$2,255,214**
TOTAL DELEGATE AGENCIES		**$18,486,466**	**$744,500**	**$1,175,813**	**$20,406,779**

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
Total Funding	**127**	**$11,654,953**

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
TOTAL EXPENDITURES	**$11,293,006**	**$11,290,315**	**$11,289,065**	**$11,654,953**
Authorized Positions	**136**	**130**	**130**	**127**
Full-Time Equivalents	**135.50**	**129.50**	**129.50**	**126.50**

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
Total Funding	**458**	**$211,665,021**

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
TOTAL EXPENDITURES	**$87,940,706**	**$87,455,990**	**$87,274,881**	**$87,763,074**
Authorized Positions	**480**	**479**	**479**	**458**
Full-Time Equivalents	**479.50**	**479.00**	**479.00**	**453.00**

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2015	CITY MATCH
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
TOTAL	**$1,807,400**	**$0**	**$0**	**$1,807,400**	**$50,000**

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
Total Funding	**286**	**$117,083,235**

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
TOTAL EXPENDITURES	**$44,731,746**	**$44,435,971**	**$44,304,620**	**$44,546,239**
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
TOTAL EXPENDITURES	**$13,971,616**	**$15,619,473**	**$15,332,308**	**$15,073,836**
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
TOTAL EXPENDITURES	**$19,357,377**	**$45,868,309**	**$44,478,789**	**$50,917,075**
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
TOTAL EXPENDITURES	**$37,780**	**$62,210**	**$3,262**	**$46,085**
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
Total Funding	**151**	**$21,719,202**

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
TOTAL EXPENDITURES	**$7,309,504**	**$7,377,771**	**$7,377,771**	**$7,814,166**
Authorized Positions	**54**	**55**	**55**	**56**
Full-Time Equivalents	**54.00**	**55.00**	**55.00**	**56.00**

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
TOTAL EXPENDITURES	**$82,843**	**$74,692**	**$74,692**	**$78,557**
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
TOTAL EXPENDITURES	**$84,220**	**$90,000**	**$90,000**	**$90,000**
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
TOTAL EXPENDITURES	**$500,000**	**$1,150,000**	**$1,150,000**	**$1,426,680**
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
TOTAL EXPENDITURES	**$2,289,826**	**$1,750,000**	**$1,750,000**	**$2,000,000**
Authorized Positions	**0**	**0**	**0**	**0**
Full-Time Equivalents	**0.00**	**0.00**	**0.00**	**0.00**

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
TOTAL EXPENDITURES	**$8,622,890**	**$9,129,340**	**$8,498,938**	**$8,940,510**
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
Total Funding	**86**	**$9,625,389**

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 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
TOTAL EXPENDITURES	**$7,375,118**	**$7,255,077**	**$7,255,077**	**$7,422,364**
Authorized Positions	**79**	**67**	**67**	**66**
Full-Time Equivalents	**79.00**	**67.00**	**67.00**	**66.00**

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
TOTAL EXPENDITURES	**$1,135,011**	**$1,369,493**	**$1,219,612**	**$1,351,883**
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
TOTAL EXPENDITURES	**$725,027**	**$744,768**	**$755,960**	**$654,411**
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
TOTAL	**$196,731**	**$0**	**$0**	**$196,731**	**$0**

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
Total Funding	**23**	**$2,854,706**

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
TOTAL EXPENDITURES	**$2,493,549**	**$2,823,953**	**$2,673,063**	**$2,854,706**
Authorized Positions	**22**	**23**	**23**	**23**
Full-Time Equivalents	**22.00**	**23.00**	**23.00**	**23.00**

CITY CLERK

GENERAL FUND

MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
General Fund	31	$3,346,141
Total Funding	**31**	**$3,346,141**

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 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)[1]	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	ⓘ	400

[1] 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

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
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
TOTAL EXPENDITURES	**$2,870,822**	**$2,919,010**	**$2,902,894**	**$3,346,141**
Authorized Positions	**30**	**32**	**32**	**31**
Full-Time Equivalents	**30.00**	**32.00**	**32.00**	**31.00**

CITY MANAGER

MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
General Fund	17	$3,228,132
Total Funding	**17**	**$3,228,132**

GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
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
TOTAL EXPENDITURES	**$3,335,059**	**$3,339,079**	**$3,339,079**	**$3,228,132**
Authorized Positions	**21**	**19**	**19**	**17**
Full-Time Equivalents	**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
Total Funding	**61**	**$5,041,778**

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
TOTAL EXPENDITURES	**$4,536,425**	**$4,378,268**	**$4,378,268**	**$5,041,778**
Authorized Positions	**68**	**63**	**63**	**61**
Full-Time Equivalents	**64.49**	**59.49**	**59.49**	**58.83**

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
Total Funding	**135**	**$20,404,009**

*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
TOTAL EXPENDITURES	**$19,414,446**	**$20,240,398**	**$20,236,595**	**$20,112,509**
Authorized Positions	**129**	**128**	**128**	**125**
Full-Time Equivalents	**93.56**	**92.56**	**92.56**	**89.56**

VISITOR INFORMATION CENTER & CITY STORE FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
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
TOTAL EXPENDITURES	**$708,474**	**$637,871**	**$609,273**	**$658,942**
Authorized Positions	**10**	**10**	**10**	**10**
Full-Time Equivalents	**8.00**	**8.00**	**8.00**	**8.00**

CONVENTION & SPORTS FACILITIES

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
Total Funding	**326**	**$212,044,752**

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
TOTAL EXPENDITURES	**$33,289,486**	**$33,995,709**	**$33,995,709**	**$34,229,582**
Authorized Positions	**317**	**317**	**317**	**312**
Full-Time Equivalents	**314.63**	**314.63**	**314.63**	**309.63**

*Appropriations reflect Convention & Sports Facilities Department expenditures.

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
TOTAL EXPENDITURES	**$953,355**	**$959,571**	**$959,571**	**$962,789**
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
TOTAL EXPENDITURES	**$453,614**	**$472,602**	**$472,602**	**$472,602**
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
TOTAL	**$0**	**$0**	**$144,975**	**$144,975**	**$327,627**

CULTURE & CREATIVE DEVELOPMENT

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
Total Funding	**30**	**$13,151,477**

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
TOTAL EXPENDITURES	**$7,512,024**	**$8,036,279**	**$8,025,316**	**$8,729,105**
Authorized Positions	**12**	**12**	**12**	**12**
Full-Time Equivalents	**12.00**	**12.00**	**12.00**	**12.00**

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
TOTAL EXPENDITURES	**N/A**	**$495,955**	**$482,509**	**$504,544**
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
TOTAL EXPENDITURES	**$693,656**	**$897,058**	**$889,114**	**$935,580**
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
TOTAL EXPENDITURES	**$2,167,232**	**$2,600,241**	**$2,330,360**	**$2,934,248**
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
TOTAL	**$0**	**$48,000**	**$0**	**$48,000**	**$0**

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.

Agency Title *Program Name* Program Description	FY 2014 Adopted	FY 2014 Estimate	FY 2015 Proposed
Alamo Area Rape Crisis Center *Sexual Assault Crisis & Emergency Services* Provides trained sexual assault advocates to support victims of rape and abuse during their sexual assault forensic exam.	$73,356	$73,356	$73,356
Alamo Area Resource Center *Transportation Program* 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.	$150,841	$150,841	$174,151
Alamo Area Resource Center *Housing Works* 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.	$120,222	$120,222	$120,222
Alamo Community College District *Challenger Center - STEM* 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.	N/A	N/A	$40,000
Alamo Community College District *Seguir Adelante Program* 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.	$193,334	$193,334	$204,413

Agency Title *Program Name* Program Description	FY 2014 Adopted	FY 2014 Estimate	FY 2015 Proposed
Alamo Public Telecommunications (KLRN) *Early On School Readiness* 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.	$340,691	$340,691	$150,000
American Indians *Rites of Passage - Fatherhood Initiative* 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.	$47,500	$47,500	$47,500
Any Baby Can *Prescription Assistance Program* Promotes healthier families and serves as a safety net for individuals, families, and children who do not have insurance coverage and need prescription assistance.	$57,553	$57,553	$57,553
Any Baby Can *Case Management* 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.	$69,757	$69,757	$42,322
AVANCE *Early Beginnings (Early On)* 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.	$164,539	$164,539	$150,000

Agency Title *Program Name* Program Description	FY 2014 Adopted	FY 2014 Estimate	FY 2015 Proposed
AVANCE *Parent-Child Education Program* 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.	$460,531	$460,531	$460,531
Beat AIDS *Case Management* 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.	$47,500	$47,500	$47,500
Bexar County Family Justice Center Foundation *Victim Empowerment Counseling Program* 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.	$81,025	$81,025	$81,025
Bexar County Family Justice Center Foundation *Dream Center* 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.	$58,416	$58,416	$58,416
Big Brothers Big Sisters *Inspire U Workplace Youth Mentoring Program* 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.	$113,349	$113,349	$113,349

Agency Title *Program Name* Program Description	FY 2014 Adopted	FY 2014 Estimate	FY 2015 Proposed
Bihl Haus Arts *GO! Arts Program Expansion* 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.	N/A	N/A	$42,000
Boys and Girls Club *College Readiness and Enrollment* 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.	$51,851	$51,851	$51,851
Boys and Girls Club *At-Risk* 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.	$461,915	$461,915	$461,915
Boys Town *Community Safety Net* 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.	$95,000	$95,000	$95,000
Catholic Charities *Volunteer Income Tax Assistance (VITA)* 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.	$17,100	$17,100	$15,000

Agency Title *Program Name* Program Description	FY 2014 Adopted	FY 2014 Estimate	FY 2015 Proposed
Catholic Charities *Youth Education Success* 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.	N/A	N/A	$58,344
Center for Health Care Services *Restoration Center* 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.	$1,000,000	$1,000,000	$1,000,000
Center for Health Care Services *Prospects Courtyard* 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.	$1,112,971	$1,112,971	$1,112,971
Center for Health Care Services *Mental Health Unit* 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.	$474,217	$474,217	$474,217

Agency Title *Program Name* Program Description	FY 2014 Adopted	FY 2014 Estimate	FY 2015 Proposed
Child Advocates of San Antonio *COSA & CASA: Creating A Safer Community* 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.	N/A	N/A	$50,000
Child Safe *Client Services* 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.	$75,000	$75,000	$75,000
Christian Senior Services *Senior Companion Program* 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.	$54,150	$54,150	$54,150
Chrysalis Ministries *Welcome Home Job Readiness Program* 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.	N/A	N/A	$42,000
City Year *Whole School Whole Child* 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.	$50,000	$50,000	$50,000

Agency Title *Program Name* Program Description	FY 2014 Adopted	FY 2014 Estimate	FY 2015 Proposed
Communities in School *XY - Zone Program* 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.	$101,119	$101,119	$101,119
Communities in School *Middle School Student Success Program* Promotes high school graduation and education success by intervening early to address risk factors known to contribute to academic disengagement and dropping out.	$142,500	$142,500	$142,500
Dress for Success *Enhancing Economic Competitiveness* 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.	$142,500	$142,500	$300,000
East Central Independent School District *After School Challenge Program/Tutoring Program* 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.	$189,714	$189,714	$124,200
Edgewood (All Star) *After School Challenge Program* 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.	$153,768	$153,768	$168,750

Agency Title *Program Name* Program Description	FY 2014 Adopted	FY 2014 Estimate	FY 2015 Proposed
Ella Austin Community Center *Youth Development STAARS Project* 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.	$110,351	$110,351	$56,000
Family Endeavors *Fairweather Family Lodge* 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).	$28,500	$28,500	$28,500
Family Service Association *Youth College and Career Opportunities* 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.	$193,848	$193,848	$193,848
Family Service Association *Family Strengthening and Kindergarten Readiness* Promotes successful educational achievement for children by improving parental involvement in their children's education and strengthening family bonds.	$295,006	$295,006	$221,255
Family Service Association *Youth Against Gang Activity* Fosters resiliency and increases coping and prevention skills in youth. Also engages youth in school support and civic engagement opportunities.	$109,161	$109,161	$109,161
Family Service Association *VITA Free Tax Preparation and Asset Building* Provides on-site Volunteer Income Tax Assistance (VITA) assistance to low-income tax payers as part of the Asset Building program.	N/A	N/A	$15,000

Agency Title *Program Name* Program Description	FY 2014 Adopted	FY 2014 Estimate	FY 2015 Proposed
Family Service Association *Youth Summer Enrichment* 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.	$78,660	$78,660	$78,660
Family Violence Prevention Services *Battered Women and Children's Shelter (BWCS)* 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.	$225,701	$225,701	$200,701
Family Violence Prevention Services *Community Based Counseling* 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.	$140,000	$140,000	$140,000
Girl Scouts of Southwest Texas *Westside Girl Scout Leadership Experience (GSLE)* 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.	$174,230	$174,230	$174,230
Good Samaritan Community Services *At-Risk Behavior Prevention* Assists Youth Development Services Program participants in acquiring the life and academic skills necessary for personal success and high school graduation.	$87,923	$87,923	$87,923

Agency Title *Program Name* Program Description	FY 2014 Adopted	FY 2014 Estimate	FY 2015 Proposed
Good Samaritan Community Services *Senior Services* 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.	N/A	N/A	$33,615
Good Samaritan Community Services *College and Career Readiness Program* 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.	$137,459	$137,459	$137,459
Goodwill Industries *Learn While You Earn* 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.	$108,768	$108,768	$225,000
Harlandale (Boys and Girls) *After School Challenge Program* 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 actives such as fine arts, nutrition, and physical activities.	$375,203	$375,203	$375,000
Haven for Hope *Operations* 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.	$1,000,000	$1,000,000	$1,000,000

Agency Title *Program Name* Program Description	FY 2014 Adopted	FY 2014 Estimate	FY 2015 Proposed
Haven for Hope *Prospects Courtyard Security* Provides security to Haven for Hope Prospects Courtyard to ensure a safe and secure environment for the members on the campus.	$1,103,916	$1,103,916	$1,103,916
Haven for Hope *Residential and Support Services* 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.	$922,000	$922,000	$922,000
Healy-Murphy Center *Youth Training Project* 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.	$318,250	$318,250	$318,250
JOVEN *Creando La Vision* 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.	$95,000	$95,000	$95,000
JOVEN *Leaders of America* 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.	$162,450	$162,450	$162,450

Agency Title *Program Name* Program Description	FY 2014 Adopted	FY 2014 Estimate	FY 2015 Proposed
Martinez Street Women's Center *Girl Zone* 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
Northeast ISD *After School Challenge Program* 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
Northside Independent School District *Family Literacy/Early On Readiness* The program wil help children develop commucation, problem solving & life skills important to future scholl 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
Northside Independent School District *Learning Tree/Math & Science Initiative* 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
OASIS *OASIS Program* 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

Agency Title *Program Name* Program Description	FY 2014 Adopted	FY 2014 Estimate	FY 2015 Proposed
P16Plus *Destination College* 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.	$68,750	$68,750	$68,750
P16Plus *College and Career Readiness Program* 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.	$72,000	$72,000	$53,001
P16Plus *San Antonio Youth Commission* 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.	$25,000	$25,000	$25,000
P16Plus *SA Kids Attend to Win* 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.	$28,000	$28,000	$46,999
Presa Community Center *Southside Kids Involved In Learning Leadership Skills* 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.	$47,605	$47,605	$47,727

Agency Title *Program Name* Program Description	FY 2014 Adopted	FY 2014 Estimate	FY 2015 Proposed
Project Mend *Medical Equipment Reuse Program* Distributes donated, refurbished medical equipment items to 662 low-income, disabled persons and seniors who reside in all council districts of San Antonio.	$85,500	$85,500	$85,500
Project QUEST *Project QUEST* Provides participants with a community-based workforce development program that provides job skills training and develops job placement agreements with local businesses and agencies.	$1,346,042	$1,346,042	$1,358,801
Respite Care *Davidson Respite House* 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.	$76,010	$76,010	$76,010
Respite Care *Respite Care Developmental Daycare* 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.	$121,222	$121,222	$121,222
Roy Maas *Safe Beds For Youth* 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.	$28,500	$28,500	$27,600

Agency Title *Program Name* Program Description	FY 2014 Adopted	FY 2014 Estimate	FY 2015 Proposed
SA Youth *YouthBuild Program* 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.	N/A	N/A	$125,000
Salvation Army *Boys and Girls Club Education Project* 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.	N/A	N/A	$49,626
San Anto Cultural Arts *Youth Programs* 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.	N/A	N/A	$33,585
San Antonio AIDS Foundation *Transitional Housing Program* 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.	$130,915	$130,915	$130,915
San Antonio AIDS Foundation *Nursing Facility Based Housing Operations* 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.	$291,962	$291,962	$291,962

Agency Title *Program Name* Program Description	FY 2014 Adopted	FY 2014 Estimate	FY 2015 Proposed
San Antonio AIDS Foundation *Tenant-Based Rental Assistance* 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.	$315,163	$315,163	$315,163
San Antonio AIDS Foundation *Congregate Hot Meal Program for People with HIV/AIDS* Provides 3 hot, nutritious meals daily to persons living with HIV/AIDS who are in need of meal assistance.	$95,900	$95,900	$95,900
San Antonio Fighting Back *Strengthening Youth to Succeed* 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.	$46,910	$46,910	$46,910
San Antonio Food Bank *Kids Café* 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.	$47,500	$47,500	$47,500
San Antonio Food Bank *Community Kitchen* 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.	$1,056,635	$1,056,635	$1,057,599

Agency Title *Program Name* Program Description	FY 2014 Adopted	FY 2014 Estimate	FY 2015 Proposed
San Antonio Food Bank *Project HOPE* 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.	$426,794	$426,794	$375,000
San Antonio Independent Living Services (SAILS) *Gateway to Abilities Program* 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.	$95,000	$95,000	$95,000
San Antonio Independent School District *After School Challenge Program* 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.	$1,341,669	$1,341,669	$1,412,780
San Antonio Metropolitan Ministries *Rapid Re-Housing Program* 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.	$445,717	$445,717	$431,036
San Antonio Public Library Foundation *Little Red Wagon Early On* Improves kindergarten readiness by providing educational workshops and literacy services to parents, informal caregivers, and teachers.	$55,276	$55,276	$27,638
San Antonio Youth Literacy *SAYL's Reading Buddy Program* 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.	N/A	N/A	$50,000

Agency Title *Program Name* Program Description	FY 2014 Adopted	FY 2014 Estimate	FY 2015 Proposed
Seton Home *A Healthy Home* 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.	$85,431	$85,431	$85,431
Seton Home *Safe Shelter* 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.	$49,778	$49,778	$49,778
Society of St. Vincent De Paul *Rapid Re-Housing* 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.	$47,500	$47,500	$47,500
South San Antonio Independent School District *After-School Challenge Program* 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.	$80,082	$80,082	$75,000

Agency Title *Program Name* Program Description	FY 2014 Adopted	FY 2014 Estimate	FY 2015 Proposed
Southwest Independent School District *Inspiring Leaders After-School Challenge Program* 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.	$49,125	$49,125	$40,600
St. Peter St. Joseph Children's Home *Project Ayuda ESG Program* 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.	$105,042	$105,042	$105,042
Urban 15 Group *The Cultivation Program* Provides service to 100 seniors, ages 60 and up, who have had a life-time desire to dance and/or play percussion.	$33,374	$33,374	$33,374
UTSA *Pre-Freshman Engineering Program (PREP)* 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.	$36,947	$36,947	$36,947
YMCA *Y Teens* 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.	N/A	N/A	$100,000

Agency Title *Program Name* Program Description	FY 2014 Adopted	FY 2014 Estimate	FY 2015 Proposed
YMCA *Active Older Adults* 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.	$292,600	$292,600	$292,600
YMCA *Out of School Time* 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.	$355,132	$355,132	$90,000
YWCA of San Antonio *Volunteer Income Tax Assistance (VITA)* 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.	$55,100	$55,100	$30,000
YWCA of San Antonio *Self Employment for Economic Development (SEED)* 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.	$28,500	$28,500	$28,500
YWCA of San Antonio *Mi Carrera* 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.	$44,650	$44,650	$44,650
YWCA of San Antonio *Parents and Children Together (PACT)* Prepares children for kindergarten by educating parents about the importance of early brain development and emotional nurturing of very young children.	$45,823	$45,823	$22,912

Agency Title *Program Name* Program Description	FY 2014 Adopted	FY 2014 Estimate	FY 2015 Proposed
YWCA of San Antonio *Positive Youth Development* Serves youth ages 4 to 12 by promoting youth development through character traits and life skills training. Volunteer coaches instill character through sportsmanship training.	$22,563	$22,563	$22,563
YWCA of San Antonio *Senior Connection* 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.	$82,650	$82,650	$82,650
YWCA of San Antonio *Early On* 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.	$116,572	$116,572	$58,286
YWCA of San Antonio *Teen Volunteer Program* 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.	$39,060	$39,060	$39,060

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
Total Funding	**383**	**$47,806,435**

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[1] and Tier 2[2] 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%

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

[2]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
TOTAL EXPENDITURES	**$22,693,635**	**$26,381,634**	**$26,092,756**	**$32,778,361**
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
TOTAL EXPENDITURES	**$10,939,838**	**$11,828,813**	**$11,791,368**	**$11,840,325**
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
TOTAL	**$187,749**	**$0**	**$0**	**$187,749**	**$0**

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
Total Funding	**16**	**$29,667,268**

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
TOTAL EXPENDITURES	**N/A**	**N/A**	**N/A**	**$1,661,335**
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
Total Funding	**27**	**$8,140,691**

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
TOTAL EXPENDITURES	**$2,399,877**	**$3,269,266**	**$3,244,828**	**$3,358,134**
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
TOTAL EXPENDITURES	**$3,925,000**	**$1,659,016**	**$1,659,016**	**$1,653,153**
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
Total Funding	**167**	**$38,968,378**

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
TOTAL EXPENDITURES	**$7,915,229**	**$8,166,564**	**$8,154,229**	**$10,444,081**
Authorized Positions	**97**	**96**	**96**	**105**
Full-Time Equivalents	**97.00**	**96.00**	**96.00**	**105.00**

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
TOTAL EXPENDITURES	**$4,782,315**	**$5,185,122**	**$5,185,082**	**$5,754,421**
Authorized Positions	**46**	**44**	**44**	**39**
Full-Time Equivalents	**46.00**	**44.00**	**44.00**	**39.00**

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
TOTAL EXPENDITURES	**$5,450,165**	**$10,262,296**	**$7,460,568**	**$8,521,783**
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
TOTAL EXPENDITURES	**$12,664,207**	**$16,691,432**	**$13,720,710**	**$14,248,093**
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
Total Funding	**1,782**	**$277,750,172**

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
TOTAL EXPENDITURES	**$254,558,807**	**$264,208,361**	**$264,208,361**	**$276,269,449**
Authorized Positions	**1,780**	**1,783**	**1,783**	**1,774**
Full-Time Equivalents	**1,780.00**	**1,783.00**	**1,783.00**	**1,774.00**

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
TOTAL	**$1,480,723**	**$0**	**$0**	**$1,480,723**	**$232,343**

HEALTH

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
Total Funding	**367**	**$42,103,234**

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
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
TOTAL EXPENDITURES	**$10,905,711**	**$11,262,363**	**$11,205,978**	**$11,701,408**
Authorized Positions	**120**	**113**	**113**	**112**
Full-Time Equivalents	**120.00**	**113.00**	**113.00**	**111.00**

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
TOTAL	**$26,558,619**	**$3,823,207**	**$20,000**	**$30,401,826**	**$354,211**

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
Total Funding	**17**	**$1,589,871**

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
TOTAL EXPENDITURES	**$986,984**	**$1,051,114**	**$1,045,735**	**$1,589,871**
Authorized Positions	**13**	**12**	**12**	**17**
Full-Time Equivalents	**13.00**	**12.00**	**12.00**	**17.00**

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
Total Funding	**70**	**$130,356,522**

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
TOTAL EXPENDITURES	**$3,697,439**	**$4,101,671**	**$4,077,959**	**$5,045,306**
Authorized Positions	**42**	**41**	**41**	**45**
Full-Time Equivalents	**42.00**	**41.00**	**41.00**	**45.00**

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
TOTAL EXPENDITURES	**$112,643,007**	**$126,366,624**	**$130,412,769**	**$124,949,374**
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
TOTAL EXPENDITURES	**$295,767**	**$361,842**	**$236,842**	**$361,842**
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
Total Funding	**328**	**$98,460,005**

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
TOTAL EXPENDITURES	**$18,586,625**	**$19,658,468**	**$19,431,334**	**$18,978,390**
Authorized Positions	**123**	**102**	**102**	**99**
Full-Time Equivalents	**122.00**	**101.00**	**101.00**	**98.00**

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2015	CITY MATCH
Senior Services					
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
Early Childhood & Youth					
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
Financial Empowerment					
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
Centers for Working Families					
Community Services Block Grant FY 2014-2015	1,588,858	0	0	1,588,858	0
Homeless Services					
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
TOTAL	**$73,646,399**	**$0**	**$5,835,216**	**$79,481,615**	**$4,901,702**

INFORMATION TECHNOLOGY SERVICES

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
Total Funding	**345**	**$61,562,054**

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
TOTAL EXPENDITURES	**$43,457,344**	**$44,779,566**	**$44,673,133**	**$54,122,054**
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
Total Funding	**7**	**$1,554,381**

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
TOTAL EXPENDITURES	**$1,149,968**	**$1,106,357**	**$1,042,557**	**$1,554,381**
Authorized Positions	**6**	**6**	**6**	**7**
Full-Time Equivalents	**6.00**	**6.00**	**6.00**	**7.00**

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
TOTAL EXPENDITURES	**$335,186**	**$421,600**	**$250,164**	**$0**
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
Total Funding	**518**	**$35,399,204**

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
TOTAL EXPENDITURES	**$33,963,880**	**$33,820,270**	**$33,746,295**	**$34,949,204**
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
TOTAL	**$0**	**$0**	**$450,000**	**$450,000**	**$0**

MANAGEMENT & BUDGET

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
Total Funding	**26**	**$3,272,316**

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
TOTAL EXPENDITURES	**$2,608,289**	**$2,803,997**	**$2,745,537**	**$3,272,316**
Authorized Positions	**26**	**26**	**26**	**26**
Full-Time Equivalents	**26.00**	**26.00**	**26.00**	**26.00**

MAYOR & COUNCIL

MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
General Fund	18	$6,298,686
Total Funding	**18**	**$6,298,686**

GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
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
TOTAL EXPENDITURES	**$5,710,847**	**$6,064,886**	**$6,064,886**	**$6,298,686**
Authorized Positions	**19**	**19**	**19**	**18**
Full-Time Equivalents	**19.00**	**19.00**	**19.00**	**18.00**

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
Total Funding	**207**	**$16,604,322**

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
TOTAL EXPENDITURES	**$12,973,818**	**$13,554,805**	**$13,554,805**	**$14,059,776**
Authorized Positions	**196**	**180**	**180**	**179**
Full-Time Equivalents	**185.40**	**169.40**	**169.40**	**168.40**

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
TOTAL EXPENDITURES	**$541,137**	**$491,688**	**$480,996**	**$494,570**
Authorized Positions	**9**	**8**	**8**	**8**
Full-Time Equivalents	**9.00**	**8.00**	**8.00**	**8.00**

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
TOTAL EXPENDITURES	**$972,272**	**$1,042,205**	**$1,040,643**	**$793,253**
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
TOTAL EXPENDITURES	**$596,123**	**$835,926**	**$795,007**	**$1,256,723**
Authorized Positions	**10**	**12**	**12**	**20**
Full-Time Equivalents	**10.00**	**12.00**	**12.00**	**20.00**

MUNICIPAL ELECTIONS

GENERAL FUND

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED FY 2015
General Fund	0	$1,894,293
Total Funding	**0**	**$1,894,293**

GENERAL FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
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
TOTAL EXPENDITURES	**$1,727,264**	**$85,500**	**$85,500**	**$1,894,293**
Authorized Positions	**0**	**0**	**0**	**0**
Full-Time Equivalents	**0.00**	**0.00**	**0.00**	**0.00**

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
TOTAL EXPENDITURES	**$2,674,671**	**$3,477,303**	**$3,477,237**	**$4,029,326**
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
TOTAL EXPENDITURES	**$2,674,671**	**$3,477,303**	**$3,477,237**	**$4,029,326**

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
Total Funding	**5**	**$828,490**

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
TOTAL EXPENDITURES	**$705,378**	**$782,879**	**$782,879**	**$828,490**
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
Total Funding	**8**	**$3,194,818**

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
TOTAL EXPENDITURES	**$559,998**	**$739,503**	**$739,503**	**$706,944**
Authorized Positions	**5**	**5**	**5**	**4**
Full-Time Equivalents	**5.00**	**5.00**	**5.00**	**4.00**

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
TOTAL EXPENDITURES	**$131,904**	**$1,429,132**	**$1,428,768**	**$1,321,379**
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
TOTAL	**$218,251**	**$948,244**	**$0**	**$1,166,495**	**$0**

NON-DEPARTMENTAL/NON-OPERATING HIGHLIGHTS - FY 2015

♦ **$1 Million General Fund Contingency Reserve** **$1,000,000**

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.

♦ **Accrued Annual, Personal & Sick Leave** **$854,248**

This amount represents the General Fund portion of FY 2015 estimated liability for payment of accrued annual, personal and sick leave.

♦ **Street Lighting Energy Charges** **$14,567,133**

This provides funding for the energy costs for street lights.

♦ **Traffic Signal Light Energy Charges** **$504,172**

This provides funding for the energy costs for traffic signal lights.

♦ **Traffic Signal Light Replacements** **$1,000,000**

This provides funding for the replacement of LED bulbs in traffic lights.

♦ **Professional Fees & Services** **$2,437,539**

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).

♦ **Sales Tax Collection Expense** **$5,067,421**

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.

♦ **Police and Fire Promotional Assessment Centers** **$500,415**

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.

♦ **Lease of Office Space** **$2,222,534**

This includes the annual space rental of several General Fund departments, including Police, Finance and Economic Development.

♦ **Association Dues** **$819,260**

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
Total Funding	**515**	**$77,760,501**

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
TOTAL EXPENDITURES	**$45,926,896**	**$43,803,858**	**$43,730,323**	**$44,595,789**
Authorized Positions	**527**	**424**	**424**	**417**
Full-Time Equivalents	**509.38**	**407.87**	**407.87**	**405.75**

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
TOTAL EXPENDITURES	**$0**	**$6,636,156**	**$6,578,242**	**$6,749,430**
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
TOTAL EXPENDITURES	**$89,717**	**$128,502**	**$93,502**	**$128,844**
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
TOTAL EXPENDITURES	**$465,149**	**$598,946**	**$500,233**	**$1,489,118**
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
TOTAL	**$1,348,769**	**$0**	**$0**	**$1,348,769**	**$0**

PLANNING & COMMUNITY DEVELOPMENT

GENERAL FUND
TAX INCREMENT FINANCING FUND
ECONCOMIC 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
Total Funding	**58**	**$20,731,140**

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
TOTAL EXPENDITURES	**$2,818,160**	**$2,794,771**	**$2,794,607**	**$2,431,267**
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
ECONCOMIC 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
TOTAL EXPENDITURES	**$405,726**	**$513,767**	**$505,960**	**$566,720**
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
TOTAL EXPENDITURES	**$61,791**	**$90,984**	**$68,929**	**$96,847**
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
TOTAL	**$17,636,306**	**$0**	**$0**	**$17,636,306**	**$0**

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
Total Funding	**3,369**	**$424,019,967**

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
TOTAL EXPENDITURES	**$365,285,238**	**$385,445,148**	**$385,445,148**	**$401,510,559**
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**

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
TOTAL EXPENDITURES	**$12,287,043**	**$12,817,573**	**$12,817,573**	**$12,957,090**
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
TOTAL EXPENDITURES	**$2,073,232**	**$2,304,490**	**$2,008,726**	**$2,325,931**
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
TOTAL EXPENDITURES	**$2,101,012**	**$2,583,150**	**$1,663,001**	**$2,441,284**

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
TOTAL	**$2,644,743**	**$2,140,360**	**$0**	**$4,785,103**	**$3,059,592**

PRE-K 4 SA

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
Total Funding	**380**	**$36,496,103**

*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
TOTAL EXPENDITURES	**$923,613**	**$22,951,174**	**$22,506,885**	**$36,496,103**
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

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
Total Funding	**564**	**$102,416,217**

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
TOTAL EXPENDITURES	**$94,502,204**	**$97,836,915**	**$97,627,030**	**$100,216,217**
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
Total Funding	**801**	**$496,405,535**

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
TOTAL EXPENDITURES	**$56,612,297**	**$54,399,251**	**$54,399,251**	**$66,348,322**
Authorized Positions	**328**	**321**	**321**	**328**
Full-Time Equivalents	**328.00**	**321.00**	**321.00**	**328.00**

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
TOTAL EXPENDITURES	**$18,733,509**	**$19,125,572**	**$19,004,415**	**$18,011,011**
Authorized Positions	**216**	**205**	**205**	**175**
Full-Time Equivalents	**216.00**	**205.00**	**205.00**	**175.00**

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
TOTAL EXPENDITURES	**$15,361,097**	**$16,753,884**	**$15,938,219**	**$19,167,667**
Authorized Positions	**24**	**24**	**24**	**24**
Full-Time Equivalents	**24.00**	**24.00**	**24.00**	**24.00**

RIGHT OF WAY MANAGEMENT FUND EXPENDITURES BY CLASSIFICATION

	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	PROPOSED FY 2015
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
TOTAL EXPENDITURES	**$1,651,311**	**$1,700,441**	**$1,700,441**	**$1,790,429**
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
TOTAL EXPENDITURES	**$40,369,805**	**$40,933,477**	**$40,817,736**	**$39,736,982**
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
TOTAL EXPENDITURES	**$2,864,187**	**$9,333,180**	**$9,262,055**	**$5,324,517**
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 Siclovia 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 rep ay the debt servi ce associated with t he Toyota Plant land pu rchase. 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 holi day celebrations throughout the community.

♦ **Facility Services Fund** **$352,634**

This transfer provides for mainten ance of do wntown facilities managed by the Buildi ng 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 t wo fiscal position salaries, which total $998,65 3. However, this amount is redu ced by the reven ues 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 payme nts 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 assi st the Municip al Golf Association-San Antonio (MGA-SA) in achie ving 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 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)

Program Category	*FY 2015 Amount*	*FY 2015 – FY 2020 Amount*	*Percentage*
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%
Total FY 2015 Program	**$664,576**	**$1,277,947**	**100.0%**

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)

Revenue Source	*FY 2015 Amount*	*FY 2015 – FY 2020 Amount*	*Percentage*
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%
Total FY 2015 Program	**$664,576**	**$1,277,947**	**100.0%**

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.

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
GENERAL GOVERNMENT							
INFORMATION TECHNOLOGY							
ENTERPRISE LAND MANAGEMENT SYSTEM							
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	**8,538**	**0**	**0**	**0**	**0**	**0**	**8,538**
Council District(s) CW	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.						
IT INFRASTRUCTURE/SERVERS REPLACEMENT							
UNISSUED CERTIFICATES OF OBLIGATION	1,500	0	0	0	0	0	1,500
Total	**1,500**	**0**	**0**	**0**	**0**	**0**	**1,500**
Council District(s) CW	Project (09-00058) - This project replaces existing technology infrastructure.						
RADIO AND SYSTEM REPLACEMENT							
UNISSUED CERTIFICATES OF OBLIGATION	5,940	13,022	12,515	12,515	0	0	43,992
Total	**5,940**	**13,022**	**12,515**	**12,515**	**0**	**0**	**43,992**
Council District(s) CW	Project (09-00051) - This project replaces the existing radio system.						
TOTAL INFORMATION TECHNOLOGY	**15,978**	**13,022**	**12,515**	**12,515**	**0**	**0**	**54,030**

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
ADA ALAMODOME BLDG IMPROVEMENTS							
CSEF STATE REIMBURSEMENT FUND	920	0	0	0	0	0	920
Total	**920**	**0**	**0**	**0**	**0**	**0**	**920**

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	**1,354**	**0**	**0**	**0**	**0**	**0**	**1,354**

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	**1,100**	**0**	**0**	**0**	**0**	**0**	**1,100**

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	**1,100**	**0**	**0**	**0**	**0**	**0**	**1,100**

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	**95**	**0**	**0**	**0**	**0**	**0**	**95**

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	**6,500**	**0**	**0**	**0**	**0**	**0**	**6,500**

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
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	**154,000**	**62,260**	**2,000**	**0**	**0**	**0**	**218,260**

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	**275**	**0**	**0**	**0**	**0**	**0**	**275**

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	**200**	**0**	**0**	**0**	**0**	**0**	**200**

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	**4,812**	**0**	**0**	**0**	**0**	**0**	**4,812**

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	**500**	**0**	**0**	**0**	**0**	**0**	**500**

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.

FUNCTION / PROGRAM / PROJ. / REV. / SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
LESLIE ROAD SERVICE CENTER							
SELF SUPPORTING CERTIFICATES OF OBLIGATION	0	20,000	14,550	0	0	0	34,550
Total	**0**	**20,000**	**14,550**	**0**	**0**	**0**	**34,550**

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	**340**	**0**	**0**	**0**	**0**	**0**	**340**

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	**0**	**0**	**18,139**	**0**	**0**	**0**	**18,139**

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	**600**	**315**	**1,005**	**890**	**150**	**0**	**2,960**

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	**760**	**0**	**0**	**0**	**0**	**0**	**760**

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.

FUNCTION / PROGRAM / PROJ. / REV. / SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
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	**1,167**	**0**	**0**	**0**	**0**	**0**	**1,167**

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	**3,702**	**0**	**0**	**0**	**0**	**0**	**3,702**

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	**4,000**	**0**	**0**	**0**	**0**	**0**	**4,000**

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	**846**	**0**	**0**	**0**	**0**	**0**	**846**

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	**1,240**	**0**	**0**	**0**	**0**	**0**	**1,240**

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.

FUNCTION / PROGRAM / PROJ. / REV. / SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
UPGRADES TO HBG CONVENTION CENTER							
CSEF STATE REIMBURSEMENT FUND	472	0	0	0	0	0	472
Total	**472**	**0**	**0**	**0**	**0**	**0**	**472**

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	**9,191**	**3,195**	**745**	**0**	**0**	**0**	**13,131**

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	**124**	**0**	**0**	**0**	**0**	**0**	**124**

Council District(s)

6

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

TOTAL MUNICIPAL FACILITIES	**193,298**	**85,770**	**36,439**	**890**	**150**	**0**	**316,547**
TOTAL GENERAL GOVERNMENT	**209,276**	**98,792**	**48,954**	**13,405**	**150**	**0**	**370,577**
PUBLIC HEALTH & SAFETY							
DRAINAGE							
BARBARA DRIVE AREA DRAINAGE							
STORM WATER REGIONAL FACILITIES FUND	704	845	843	558	0	0	2,950
Total	**704**	**845**	**843**	**558**	**0**	**0**	**2,950**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
BELFAST & JANDA SUSAN AREA DRAINAGE							
2012 GO DRAINAGE IMPROVEMENT BOND	1,441	377	0	0	0	0	1,818
Total	**1,441**	**377**	**0**	**0**	**0**	**0**	**1,818**

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	**2,232**	**5,246**	**0**	**0**	**0**	**0**	**7,478**

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	**235**	**0**	**0**	**0**	**0**	**0**	**235**

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	**150**	**93**	**0**	**0**	**0**	**0**	**243**

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	**1,236**	**0**	**0**	**0**	**0**	**0**	**1,236**

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	**1,100**	**0**	**0**	**0**	**0**	**0**	**1,100**

Council District(s)

1

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
ELMENDORF LAKE AREA DRAINAGE							
2012 GO DRAINAGE IMPROVEMENT BOND	725	421	0	0	0	0	1,146
Total	**725**	**421**	**0**	**0**	**0**	**0**	**1,146**

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	**748**	**432**	**0**	**0**	**0**	**0**	**1,180**

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	**179**	**0**	**0**	**0**	**0**	**0**	**179**

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	**520**	**0**	**0**	**0**	**0**	**0**	**520**

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	**7,390**	**337**	**0**	**0**	**0**	**0**	**7,727**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
GOLIAD ROAD DRAINAGE (MILITARY TO LP410)							
2007 GO DRAINAGE IMPROVEMENT BOND-A	79	0	0	0	0	0	79
Total	**79**	**0**	**0**	**0**	**0**	**0**	**79**

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	**6,224**	**2,633**	**0**	**0**	**0**	**0**	**8,857**

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	**4,697**	**835**	**0**	**0**	**0**	**0**	**5,532**

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	**55**	**0**	**0**	**0**	**0**	**0**	**55**

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	**191**	**0**	**0**	**0**	**0**	**0**	**191**

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	**195**	**0**	**0**	**0**	**0**	**0**	**195**

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.

FUNCTION / PROGRAM / PROJ. / REV. / SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
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	**1,792**	**3,932**	**5,928**	**491**	**0**	**0**	**12,143**

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	**531**	**0**	**0**	**0**	**0**	**0**	**531**

Council District(s)

6

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

MENGER CREEK DRAINAGE							
2012 GO DRAINAGE IMPROVEMENT BOND	735	5,035	151	0	0	0	5,921
Total	**735**	**5,035**	**151**	**0**	**0**	**0**	**5,921**

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	**422**	**0**	**0**	**0**	**0**	**0**	**422**

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	**2,057**	**753**	**0**	**0**	**0**	**0**	**2,810**

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
PUBLIC HEALTH & SAFETY							
DRAINAGE							
MUD CREEK TRIBUTARY A DRAINAGE							
2012 GO DRAINAGE IMPROVEMENT BOND	1,510	0	0	0	0	0	1,510
Total	**1,510**	**0**	**0**	**0**	**0**	**0**	**1,510**

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	**192**	**0**	**0**	**0**	**0**	**0**	**192**

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	**500**	**0**	**0**	**0**	**0**	**0**	**500**

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	**489**	**269**	**270**	**234**	**0**	**0**	**1,262**

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	**1,126**	**2,414**	**751**	**0**	**0**	**0**	**4,291**

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	**1,545**	**4,856**	**3,402**	**0**	**0**	**0**	**9,803**

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
PUBLIC HEALTH & SAFETY							
DRAINAGE							
RIDGE MEADOWS DRAINAGE							
2005 STORM WATER REVENUE BOND	355	0	0	0	0	0	355
Total	**355**	**0**	**0**	**0**	**0**	**0**	**355**

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	**50**	**988**	**1,256**	**0**	**0**	**0**	**2,294**

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	**2,153**	**2,262**	**0**	**0**	**0**	**0**	**4,415**

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	**234**	**0**	**0**	**0**	**0**	**0**	**234**

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	**4,833**	**10,620**	**4,393**	**0**	**0**	**0**	**19,846**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
STOREYWOOD ALLEY DRAINAGE							
2005 STORM WATER REVENUE BOND	41	0	0	0	0	0	41
Total	**41**	**0**	**0**	**0**	**0**	**0**	**41**

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	**84**	**0**	**0**	**0**	**0**	**0**	**84**

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	**2,566**	**106**	**0**	**0**	**0**	**0**	**2,672**

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	**2,700**	**2,200**	**0**	**0**	**0**	**0**	**4,900**

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	**3,034**	**0**	**0**	**0**	**0**	**0**	**3,034**

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 approximatly 100-ft of storm drain south of Rosemont.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
VILLARET DRAINAGE (HWY 16 TO JENNIFER)							
2007 GO DRAINAGE IMPROVEMENT BOND-A	140	0	0	0	0	0	140
Total	**140**	**0**	**0**	**0**	**0**	**0**	**140**

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	**165**	**0**	**0**	**0**	**0**	**0**	**165**

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	**2,103**	**3,363**	**0**	**0**	**0**	**0**	**5,466**

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	**547**	**0**	**0**	**0**	**0**	**0**	**547**

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	**300**	**174**	**0**	**0**	**0**	**0**	**474**

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.

FUNCTION / PROGRAM / PROJ. / REV. / SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
WESTWOOD VILLAGE, PHASE II							
2012 GO DRAINAGE IMPROVEMENT BOND	3,115	0	0	0	0	0	3,115
Total	**3,115**	**0**	**0**	**0**	**0**	**0**	**3,115**

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	**61,420**	**48,191**	**16,994**	**1,283**	**0**	**0**	**127,888**
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	**1,146**	**3,864**	**201**	**0**	**0**	**0**	**5,211**

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	**3,700**	**0**	**0**	**0**	**0**	**0**	**3,700**

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	**1,057**	**3,738**	**198**	**0**	**0**	**0**	**4,993**

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
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	**2,888**	**0**	**0**	**0**	**0**	**0**	**2,888**

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	**390**	**0**	**0**	**0**	**0**	**0**	**390**

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	**101**	**41**	**0**	**0**	**0**	**0**	**142**

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	**9,282**	**7,643**	**399**	**0**	**0**	**0**	**17,324**
PUBLIC HEALTH & SAFETY							
LAW ENFORCEMENT							
POLICE HELICOPTER HANGAR							
2011 CERTIFICATES OF OBLIGATION	1,600	0	0	0	0	0	1,600
Total	**1,600**	**0**	**0**	**0**	**0**	**0**	**1,600**

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.

FUNCTION / PROGRAM / PROJ. / REV. / SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
PUBLIC HEALTH & SAFETY							
LAW ENFORCEMENT							
PROPERTY ROOM HVAC UPGRADE							
GENERAL FUND	622	0	0	0	0	0	622
Total	**622**	**0**	**0**	**0**	**0**	**0**	**622**
Council District(s) CW	Project (40-00436) - This project will provide for HVAC upgrades at the Police Property Room facility.						
TOTAL LAW ENFORCEMENT	**2,222**	**0**	**0**	**0**	**0**	**0**	**2,222**
TOTAL PUBLIC HEALTH & SAFETY	**72,924**	**55,834**	**17,393**	**1,283**	**0**	**0**	**147,434**
RECREATION & CULTURE							
LIBRARIES							
BLUE STAR ARTS COMPLEX							
2012 GO LIBRARY IMPROVEMENT BOND	118	132	0	0	0	0	250
Total	**118**	**132**	**0**	**0**	**0**	**0**	**250**
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.						
CARVER CULTURAL CENTER							
2012 GO LIBRARY IMPROVEMENT BOND	51	0	0	0	0	0	51
Total	**51**	**0**	**0**	**0**	**0**	**0**	**51**
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	**75**	**0**	**0**	**0**	**0**	**0**	**75**
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	**2,557**	**0**	**0**	**0**	**0**	**0**	**2,557**
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.						

FUNCTION / PROGRAM / PROJ. / REV. / SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
RECREATION & CULTURE							
LIBRARIES							
CHILDREN'S MUSEUM							
2012 GO LIBRARY IMPROVEMENT BOND	633	0	0	0	0	0	633
Total	**633**	**0**	**0**	**0**	**0**	**0**	**633**

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	**2,072**	**2,542**	**116**	**0**	**0**	**0**	**4,730**

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	**1,388**	**0**	**0**	**0**	**0**	**0**	**1,388**

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	**1,570**	**163**	**0**	**0**	**0**	**0**	**1,733**

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	**250**	**0**	**0**	**0**	**0**	**0**	**250**

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	**718**	**101**	**0**	**0**	**0**	**0**	**819**

Council District(s)

5

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
RECREATION & CULTURE							
LIBRARIES							
HANGAR 9 MUSEUM							
2012 GO LIBRARY IMPROVEMENT BOND	155	95	0	0	0	0	250
Total	**155**	**95**	**0**	**0**	**0**	**0**	**250**

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	**56**	**78**	**148**	**0**	**0**	**0**	**282**

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**
RECREATION & CULTURE							
PARKS							
36TH ST. PARK							
2012 GO PARKS IMPROVEMENT BOND	164	0	0	0	0	0	164
Total	**164**	**0**	**0**	**0**	**0**	**0**	**164**

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	**61**	**241**	**0**	**0**	**0**	**0**	**302**

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	**411**	**434**	**154**	**0**	**0**	**0**	**999**

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
RECREATION & CULTURE							
PARKS							
ALAZAN CREEK (WOODLAWN LAKE TO LOMBRANO)							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	452	0	0	0	0	0	452
Total	**452**	**0**	**0**	**0**	**0**	**0**	**452**

Council District(s)

1 7

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.

APACHE CREEK (19TH ST. TO SAN JACINTO)							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	1,204	721	0	0	0	0	1,925
Total	**1,204**	**721**	**0**	**0**	**0**	**0**	**1,925**

Council District(s)

5

Project (26-00601) - This project will widen the concrete path, install signage, and re-surface the parking lot from 19th Street to San Jacinto.

APACHE CREEK (COMMERCE ST. TO 24TH ST.)							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	382	100	0	0	0	0	482
Total	**382**	**100**	**0**	**0**	**0**	**0**	**482**

Council District(s)

5

Project (26-00599) - This project will design and construct hike & bike trails and associated improvements along Apache Creek from Commerce to 24th Street.

APACHE CREEK/SAN PEDRO CREEK SOUTH							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	2,000	610	0	0	0	0	2,610
Total	**2,000**	**610**	**0**	**0**	**0**	**0**	**2,610**

Council District(s)

1 3

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.

BEACON HILL PARK							
2012 GO PARKS IMPROVEMENT BOND	282	0	0	0	0	0	282
Total	**282**	**0**	**0**	**0**	**0**	**0**	**282**

Council District(s)

1

Project (40-00338) - This project is the Phase II expansion of the linear park development.

FUNCTION / PROGRAM / PROJ. / REV. / SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
RECREATION & CULTURE							
PARKS							
BOTANICAL GARDENS							
2012 GO PARKS IMPROVEMENT BOND	1,199	0	0	0	0	0	1,199
Total	**1,199**	**0**	**0**	**0**	**0**	**0**	**1,199**

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	**359**	**456**	**369**	**0**	**0**	**0**	**1,184**

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	**611**	**153**	**0**	**0**	**0**	**0**	**764**

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	**142**	**90**	**87**	**0**	**0**	**0**	**319**

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	**71**	**0**	**0**	**0**	**0**	**0**	**71**

Council District(s)

2

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
RECREATION & CULTURE							
PARKS							
COMANCHE LOOKOUT PARK							
2012 GO PARKS IMPROVEMENT BOND	479	0	0	0	0	0	479
Total	**479**	**0**	**0**	**0**	**0**	**0**	**479**
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	**260**	**100**	**0**	**0**	**0**	**0**	**360**
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	**232**	**62**	**0**	**0**	**0**	**0**	**294**
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	**700**	**1,244**	**0**	**0**	**0**	**0**	**1,944**
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	**500**	**1,100**	**0**	**0**	**0**	**0**	**1,600**
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	**6,733**	**656**	**0**	**0**	**0**	**0**	**7,389**
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
RECREATION & CULTURE							
PARKS							
DISTRICT 3 COMMUNITY CENTER							
2012 GO PARKS IMPROVEMENT BOND	2,490	2,765	0	0	0	0	5,255
Total	**2,490**	**2,765**	**0**	**0**	**0**	**0**	**5,255**

Council District(s)

3

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.

DISTRICT 5 SENIOR CENTER							
2012 GO PARKS IMPROVEMENT BOND	1,215	0	0	0	0	0	1,215
Total	**1,215**	**0**	**0**	**0**	**0**	**0**	**1,215**

Council District(s)

5

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.

EDWARDS AQUIFER LAND ACQUISITIONS							
PROP 1 - FY 2010 EDWARDS AQUIFER RECHARGE ZONE	25,000	12,769	0	0	0	0	37,769
Total	**25,000**	**12,769**	**0**	**0**	**0**	**0**	**37,769**

Council District(s)

CW

Project (40-00271) - This project will provide for the acquisition of sensitive land over the Edwards Aquifer Recharge Zone.

ELMENDORF PARK							
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	**2,050**	**1,947**	**0**	**0**	**0**	**0**	**3,997**

Council District(s)

5

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.

ESPADA CONNECTION							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	400	500	2,000	1,249	0	0	4,149
Total	**400**	**500**	**2,000**	**1,249**	**0**	**0**	**4,149**

Council District(s)

3

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
RECREATION & CULTURE							
PARKS							
FRENCH CREEK PARK							
2012 GO PARKS IMPROVEMENT BOND	232	0	0	0	0	0	232
Total	**232**	**0**	**0**	**0**	**0**	**0**	**232**

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	**600**	**2,777**	**0**	**0**	**0**	**0**	**3,377**

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	**259**	**0**	**0**	**0**	**0**	**0**	**259**

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	**529**	**273**	**0**	**0**	**0**	**0**	**802**

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	**336**	**0**	**0**	**0**	**0**	**0**	**336**

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	**2,494**	**0**	**0**	**0**	**0**	**0**	**2,494**

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.

FUNCTION / PROGRAM / PROJ. / REV. / SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
RECREATION & CULTURE							
PARKS							
HARDBERGER PARK							
2012 GO PARKS IMPROVEMENT BOND	633	137	0	0	0	0	770
Total	**633**	**137**	**0**	**0**	**0**	**0**	**770**

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	**1,483**	**1,509**	**1,148**	**0**	**0**	**0**	**4,140**

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	**205**	**88**	**0**	**0**	**0**	**0**	**293**

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	**73**	**100**	**0**	**0**	**0**	**0**	**173**

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	**1,695**	**0**	**0**	**0**	**0**	**0**	**1,695**

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	**426**	**0**	**0**	**0**	**0**	**0**	**426**

Council District(s)

2

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
RECREATION & CULTURE							
PARKS							
JIM MATTOX PARK							
2012 GO PARKS IMPROVEMENT BOND	142	0	0	0	0	0	142
Total	**142**	**0**	**0**	**0**	**0**	**0**	**142**

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	**258**	**0**	**0**	**0**	**0**	**0**	**258**

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	**986**	**239**	**0**	**0**	**0**	**0**	**1,225**

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	**189**	**0**	**0**	**0**	**0**	**0**	**189**

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	**92**	**50**	**0**	**0**	**0**	**0**	**142**

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	**2,083**	**290**	**0**	**0**	**0**	**0**	**2,373**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
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	**1,500**	**1,115**	**7,000**	**101**	**0**	**0**	**9,716**

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	**300**	**29**	**0**	**0**	**0**	**0**	**329**

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	**162**	**0**	**0**	**0**	**0**	**0**	**162**

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	**1,481**	**361**	**0**	**0**	**0**	**0**	**1,842**

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	**359**	**0**	**0**	**0**	**0**	**0**	**359**

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	**262**	**0**	**0**	**0**	**0**	**0**	**262**

Council District(s)

1

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

FUNCTION / PROGRAM / PROJ. / REV. / SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
RECREATION & CULTURE							
PARKS							
MARIO FARIAS PARK							
2012 GO PARKS IMPROVEMENT BOND	89	24	0	0	0	0	113
Total	**89**	**24**	**0**	**0**	**0**	**0**	**113**

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	**558**	**1,163**	**0**	**0**	**0**	**0**	**1,721**

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	**516**	**0**	**0**	**0**	**0**	**0**	**516**

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	**673**	**134**	**0**	**0**	**0**	**0**	**807**

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	**199**	**0**	**0**	**0**	**0**	**0**	**199**

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	**1,988**	**0**	**0**	**0**	**0**	**0**	**1,988**

Council District(s)

3

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
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	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

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	**143**	**0**	**0**	**0**	**0**	**0**	**143**

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	**228**	**40**	**0**	**0**	**0**	**0**	**268**

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	**248**	**0**	**0**	**0**	**0**	**0**	**248**

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	**280**	**5**	**0**	**0**	**0**	**0**	**285**

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	**2,952**	**0**	**0**	**0**	**0**	**0**	**2,952**

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.

FUNCTION / PROGRAM / PROJ. / REV. / SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
RECREATION & CULTURE							
PARKS							
OLMOS BASIN PARK							
2012 GO PARKS IMPROVEMENT BOND	264	50	0	0	0	0	314
Total	**264**	**50**	**0**	**0**	**0**	**0**	**314**
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	**494**	**0**	**0**	**0**	**0**	**0**	**494**
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	**219**	**49**	**0**	**0**	**0**	**0**	**268**
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	**1,220**	**0**	**0**	**0**	**0**	**0**	**1,220**
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	**2,684**	**2,538**	**0**	**0**	**0**	**0**	**5,222**
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	**200**	**36**	**0**	**0**	**0**	**0**	**236**
Council District(s) 3	Project (40-00386) - General park rehabilitation to include walking trail upgrades and restroom renovations.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
RECREATION & CULTURE							
PARKS							
PUBLIC ART - PARKS							
2012 GO PARKS IMPROVEMENT BOND	449	186	187	0	0	0	822
Total	**449**	**186**	**187**	**0**	**0**	**0**	**822**

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	**310**	**31**	**0**	**0**	**0**	**0**	**341**

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	**287**	**0**	**0**	**0**	**0**	**0**	**287**

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	**3,861**	**370**	**0**	**0**	**0**	**0**	**4,231**

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	**400**	**2,256**	**200**	**0**	**0**	**0**	**2,856**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
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
Total	**57**	**0**	**0**	**0**	**0**	**0**	**57**

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
Total	**4,636**	**0**	**0**	**0**	**0**	**0**	**4,636**

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
Total	**637**	**233**	**0**	**0**	**0**	**0**	**870**

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
Total	**357**	**356**	**0**	**0**	**0**	**0**	**713**

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
Total	**378**	**0**	**0**	**0**	**0**	**0**	**378**

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
Total	**143**	**0**	**0**	**0**	**0**	**0**	**143**

Council District(s)

7

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
RECREATION & CULTURE							
PARKS							
THUNDERBIRD HILLS PARK							
2012 GO PARKS IMPROVEMENT BOND	68	0	0	0	0	0	68
Total	**68**	**0**	**0**	**0**	**0**	**0**	**68**
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 PLAYGOUND							
2007 GO PARK & RECREATION IMPROVEMENT BOND	180	0	0	0	0	0	180
PARKS OPERATING FUND	75	0	0	0	0	0	75
Total	**255**	**0**	**0**	**0**	**0**	**0**	**255**
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	**261**	**74**	**0**	**0**	**0**	**0**	**335**
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	**492**	**231**	**0**	**0**	**0**	**0**	**723**
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	**720**	**0**	**0**	**0**	**0**	**0**	**720**
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**
TOTAL RECREATION & CULTURE	**102,085**	**41,803**	**11,409**	**1,350**	**0**	**0**	**156,647**
TRANSPORTATION							
AIR TRANSPORTATION							

FUNCTION / PROGRAM / PROJ. / REV. / SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
ABANDONED SITE REHAB							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	132	0	0	0	0	132
Total	**0**	**132**	**0**	**0**	**0**	**0**	**132**

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	**295**	**1,841**	**1,575**	**984**	**0**	**0**	**4,695**

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	**0**	**0**	**0**	**563**	**0**	**0**	**563**

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	**0**	**0**	**0**	**0**	**0**	**716**	**716**

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	**200**	**200**	**0**	**0**	**0**	**0**	**400**

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
TRANSPORTATION							
AIR TRANSPORTATION							
AIRPORT ROADWAY IMPROVEMENTS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	400	315	500	350	0	1,565
Total	**0**	**400**	**315**	**500**	**350**	**0**	**1,565**

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	**603**	**1,783**	**1,783**	**0**	**0**	**0**	**4,169**

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	**0**	**0**	**0**	**411**	**1,900**	**1,502**	**3,813**

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	**155**	**0**	**0**	**0**	**0**	**0**	**155**

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	**300**	**1,837**	**4,372**	**0**	**0**	**0**	**6,509**

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
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	**39,060**	**38,643**	**38,603**	**34,246**	**0**	**0**	**150,552**

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	**0**	**421**	**0**	**0**	**0**	**0**	**421**

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	**0**	**212**	**0**	**0**	**0**	**0**	**212**

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	**0**	**0**	**0**	**437**	**0**	**0**	**437**

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	**0**	**0**	**477**	**0**	**0**	**0**	**477**

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.

FUNCTION / PROGRAM / PROJ. / REV. / SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
ELECTRIFICATION OF GROUND SUPPORT EQUIPMENT FOR EMISSIONS REDUCTION							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	0	139	0	139
Total	**0**	**0**	**0**	**0**	**139**	**0**	**139**

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	**490**	**0**	**0**	**0**	**0**	**0**	**490**

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	**2,091**	**0**	**0**	**0**	**0**	**0**	**2,091**

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	**0**	**0**	**87**	**968**	**0**	**0**	**1,055**

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	**0**	**0**	**0**	**115**	**523**	**0**	**638**

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.

FUNCTION / PROGRAM / PROJ. / REV. / SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
FUEL TANK REPLACEMENT							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	1,030	0	0	0	0	0	1,030
Total	**1,030**	**0**	**0**	**0**	**0**	**0**	**1,030**

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	**3,959**	**440**	**0**	**0**	**0**	**0**	**4,399**

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	**824**	**0**	**0**	**0**	**0**	**0**	**824**

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	**1,050**	**250**	**250**	**250**	**250**	**250**	**2,300**

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	**950**	**950**	**0**	**0**	**0**	**0**	**1,900**

Council District(s)

CW

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

FUNCTION / PROGRAM / PROJ. / REV. / SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
IT MASTER PLAN							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	200	0	0	0	0	200
Total	**0**	**200**	**0**	**0**	**0**	**0**	**200**

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	**0**	**0**	**112**	**562**	**0**	**0**	**674**

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	**100**	**700**	**0**	**0**	**0**	**0**	**800**

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	**100**	**1,280**	**0**	**0**	**0**	**0**	**1,380**

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	**0**	**0**	**507**	**3,000**	**1,883**	**0**	**5,390**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
PARKING AREA SURVEILLANCE							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	1,000	0	0	0	0	0	1,000
Total	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

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	**400**	**0**	**0**	**0**	**0**	**0**	**400**

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	**81**	**0**	**0**	**0**	**0**	**0**	**81**

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	**115**	**116**	**0**	**0**	**0**	**0**	**231**

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	**350**	**350**	**0**	**0**	**0**	**0**	**700**

Council District(s)

CW

Project (33-00228) - This project will replace the elevators in long term parking garage.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
PARKING, GARAGE SIGNAGE & SPACE IMPROV							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	791	791	0	0	0	0	1,582
Total	**791**	**791**	**0**	**0**	**0**	**0**	**1,582**

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	**0**	**0**	**51**	**1,302**	**0**	**0**	**1,353**

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	**300**	**0**	**0**	**2,019**	**0**	**0**	**2,319**

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	**0**	**0**	**1,421**	**0**	**0**	**0**	**1,421**

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 installs space indicator lighting.

PAVEMENT MAINTENANCE MANAGEMENT PROGRAM							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	386	0	0	0	0	0	386
Total	**386**	**0**	**0**	**0**	**0**	**0**	**386**

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.

FUNCTION / PROGRAM / PROJ. / REV. / SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
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	**833**	**0**	**0**	**0**	**0**	**0**	**833**

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	**0**	**0**	**0**	**0**	**0**	**1,493**	**1,493**

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	**8,300**	**0**	**0**	**0**	**0**	**0**	**8,300**

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	**680**	**0**	**0**	**0**	**0**	**0**	**680**

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
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	**428**	**0**	**0**	**0**	**0**	**0**	**428**

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	**600**	**0**	**0**	**0**	**0**	**0**	**600**

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	**100**	**0**	**0**	**0**	**0**	**0**	**100**

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	**0**	**145**	**0**	**0**	**0**	**0**	**145**

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	**0**	**0**	**0**	**0**	**580**	**0**	**580**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
STINSON - MONUMENT & DIRECTIONAL SIGNAGE							
STINSON REVOLVING FUND	0	545	0	0	0	0	545
Total	**0**	**545**	**0**	**0**	**0**	**0**	**545**
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	**125**	**0**	**0**	**0**	**0**	**0**	**125**
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	**0**	**0**	**0**	**2,111**	**704**	**0**	**2,815**
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	**289**	**0**	**0**	**0**	**0**	**0**	**289**
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	**0**	**50**	**250**	**0**	**0**	**0**	**300**
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	**650**	**0**	**0**	**0**	**0**	**0**	**650**
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.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
SYSTEMS INTEGRATION PROJECT (AODB)							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	760	863	0	1,623
Total	**0**	**0**	**0**	**760**	**863**	**0**	**1,623**

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	**206**	**0**	**0**	**0**	**0**	**0**	**206**

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	**0**	**100**	**550**	**0**	**0**	**0**	**650**

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	**0**	**641**	**0**	**0**	**0**	**0**	**641**

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	**3,230**	**3,872**	**0**	**0**	**0**	**620**	**7,722**

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
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	**9,732**	**12,176**	**0**	**0**	**0**	**0**	**21,908**

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	**0**	**38**	**289**	**0**	**0**	**0**	**327**

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	**300**	**0**	**206**	**1,100**	**437**	**0**	**2,043**

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	**80,103**	**68,113**	**50,848**	**49,328**	**7,629**	**4,581**	**260,602**
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	**1,866**	**2,032**	**1,646**	**0**	**0**	**0**	**5,544**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
TRANSPORTATION							
STREETS							
36TH STREET & BANGOR DRIVE INTERSECTION							
2012 GO STREET IMPROVEMENT BOND	1,100	0	0	0	0	0	1,100
Total	**1,100**	**0**	**0**	**0**	**0**	**0**	**1,100**

Council District(s)

7

Project (40-00286) - 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	**6,242**	**0**	**0**	**0**	**0**	**0**	**6,242**

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	**500**	**0**	**0**	**0**	**0**	**0**	**500**

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	**100**	**0**	**0**	**0**	**0**	**0**	**100**

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	**960**	**0**	**0**	**0**	**0**	**0**	**960**

Council District(s)

CW

Project (23-01425) - This project will improve bicycling safety by adding designated lanes and facilities.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
TRANSPORTATION							
STREETS							
ATD FY 2015 INTERSECTION IMPROVEMENTS							
ADVANCED TRANSPORTATION DISTRICT	1,113	207	0	0	0	0	1,320
Total	**1,113**	**207**	**0**	**0**	**0**	**0**	**1,320**

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	**100**	**0**	**0**	**0**	**0**	**0**	**100**

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	**3,220**	**180**	**0**	**0**	**0**	**0**	**3,400**

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	**3,815**	**685**	**0**	**0**	**0**	**0**	**4,500**

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	**500**	**0**	**0**	**0**	**0**	**0**	**500**

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	**75**	**0**	**0**	**0**	**0**	**0**	**75**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
TRANSPORTATION							
STREETS							
BANDERA RD & ECKHERT ROAD INTERSECTION							
2012 GO STREET IMPROVEMENT BOND	301	0	0	0	0	0	301
Total	**301**	**0**	**0**	**0**	**0**	**0**	**301**

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	**139**	**0**	**0**	**0**	**0**	**0**	**139**

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	**4,316**	**4,608**	**1,532**	**0**	**0**	**0**	**10,456**

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	**1,150**	**0**	**0**	**0**	**0**	**0**	**1,150**

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	**3,001**	**0**	**0**	**0**	**0**	**0**	**3,001**

Council District(s)

3

Project (40-00450) - This project will provide infrastructure improvements to facilitate future development.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
TRANSPORTATION							
STREETS							
BROOKS-NEW BRAUNFELS EXTENSION							
SELF SUPPORTING CERTIFICATES OF OBLIGATION	4,230	0	0	0	0	0	4,230
Total	**4,230**	**0**	**0**	**0**	**0**	**0**	**4,230**

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	**0**	**632**	**660**	**0**	**0**	**0**	**1,292**

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	**1,609**	**0**	**0**	**0**	**0**	**0**	**1,609**

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	**1,671**	**1,203**	**1,200**	**309**	**0**	**0**	**4,383**

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	**300**	**0**	**0**	**0**	**0**	**0**	**300**

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
TRANSPORTATION							
STREETS							
CESAR CHAVEZ CORRIDOR							
2012 GO STREET IMPROVEMENT BOND	0	597	783	0	0	0	1,380
Total	**0**	**597**	**783**	**0**	**0**	**0**	**1,380**

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	**1,238**	**445**	**0**	**0**	**0**	**0**	**1,683**

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	**8,259**	**7,356**	**4,222**	**0**	**0**	**0**	**19,837**

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	**351**	**0**	**0**	**0**	**0**	**0**	**351**

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	**0**	**640**	**845**	**0**	**0**	**0**	**1,485**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
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	**578**	**1,756**	**2,367**	**0**	**0**	**0**	**4,701**
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 LOCKHILLSELMA							
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	**2,500**	**0**	**0**	**0**	**0**	**0**	**2,500**
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	**3,812**	**0**	**0**	**0**	**0**	**0**	**3,812**
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	**360**	**286**	**0**	**0**	**0**	**0**	**646**
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	**8,616**	**9,352**	**5,488**	**0**	**0**	**0**	**23,456**
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.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
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	**4,350**	**1,556**	**0**	**0**	**0**	**0**	**5,906**

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	**2,700**	**0**	**0**	**0**	**0**	**0**	**2,700**

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	**1,313**	**2,763**	**1,347**	**0**	**0**	**0**	**5,423**

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	**100**	**0**	**0**	**0**	**0**	**0**	**100**

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	**3,753**	**189**	**0**	**0**	**0**	**0**	**3,942**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
TRANSPORTATION							
STREETS							
FRIO STREET (COMMERCE TO CESAR CHAVEZ)							
2012 GO STREET IMPROVEMENT BOND	1,586	0	0	0	0	0	1,586
Total	**1,586**	**0**	**0**	**0**	**0**	**0**	**1,586**

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	**1,142**	**0**	**0**	**0**	**0**	**0**	**1,142**

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	**13,656**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**38,656**

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	**4,749**	**2,223**	**0**	**0**	**0**	**0**	**6,972**

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	**700**	**4,000**	**0**	**0**	**0**	**0**	**4,700**

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
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	**13,594**	**5,631**	**61**	**61**	**0**	**0**	**19,347**

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	**4,889**	**0**	**0**	**0**	**0**	**0**	**4,889**

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	**1,914**	**195**	**0**	**0**	**0**	**0**	**2,109**

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	**607**	**0**	**0**	**0**	**0**	**0**	**607**

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	**3,009**	**3,864**	**0**	**0**	**0**	**0**	**6,873**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
TRANSPORTATION							
STREETS							
INSTALLATION OF NEW STREETS LIGHTS							
UNISSUED CERTIFICATES OF OBLIGATION	500	0	0	0	0	0	500
Total	**500**	**0**	**0**	**0**	**0**	**0**	**500**

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	**3,265**	**0**	**0**	**0**	**0**	**0**	**3,265**

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	**300**	**0**	**0**	**0**	**0**	**0**	**300**

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	**1,430**	**0**	**0**	**0**	**0**	**0**	**1,430**

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	**3,358**	**0**	**0**	**0**	**0**	**0**	**3,358**

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.

FUNCTION / PROGRAM / PROJ. / REV. / SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
TRANSPORTATION							
STREETS							
MISSION TRAILS IV							
2007 GO STREET IMPROVEMENT BOND	300	0	0	0	0	0	300
Total	**300**	**0**	**0**	**0**	**0**	**0**	**300**

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	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

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	**4,790**	**0**	**0**	**0**	**0**	**0**	**4,790**

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	**2,870**	**3,133**	**191**	**0**	**0**	**0**	**6,194**

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	**1,280**	**688**	**690**	**524**	**0**	**0**	**3,182**

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	**5,973**	**9,782**	**3,750**	**0**	**0**	**0**	**19,505**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
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	**1,379**	**4,657**	**3,131**	**0**	**0**	**0**	**9,167**

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	**1,519**	**4,526**	**2,879**	**0**	**0**	**0**	**8,924**

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	**500**	**500**	**0**	**0**	**0**	**0**	**1,000**

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	**2,298**	**3,732**	**0**	**0**	**0**	**0**	**6,030**

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	**4,188**	**4,347**	**3,209**	**0**	**0**	**0**	**11,744**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	TOTAL
TRANSPORTATION							
STREETS							
US 281/LOOP 1604 NORTHERN INTERCHANGE							
2012 GO STREET IMPROVEMENT BOND	26,000	0	0	0	0	0	26,000
Total	**26,000**	**0**	**0**	**0**	**0**	**0**	**26,000**

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	**5,000**	**0**	**0**	**0**	**0**	**0**	**5,000**

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	**2,682**	**0**	**0**	**0**	**0**	**0**	**2,682**

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	**818**	**0**	**0**	**0**	**0**	**0**	**818**

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	**1,325**	**0**	**0**	**0**	**0**	**0**	**1,325**

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
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	**2,730**	**825**	**0**	**0**	**0**	**0**	**3,555**

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	**759**	**14**	**0**	**0**	**0**	**0**	**773**

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	**5,000**	**0**	**0**	**0**	**0**	**0**	**5,000**

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	**840**	**0**	**0**	**0**	**0**	**0**	**840**

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**
TOTAL TRANSPORTATION	**280,291**	**155,717**	**89,849**	**55,222**	**12,629**	**9,581**	**603,289**
GRAND TOTAL	**664,576**	**352,146**	**167,605**	**71,260**	**12,779**	**9,581**	**1,277,947**