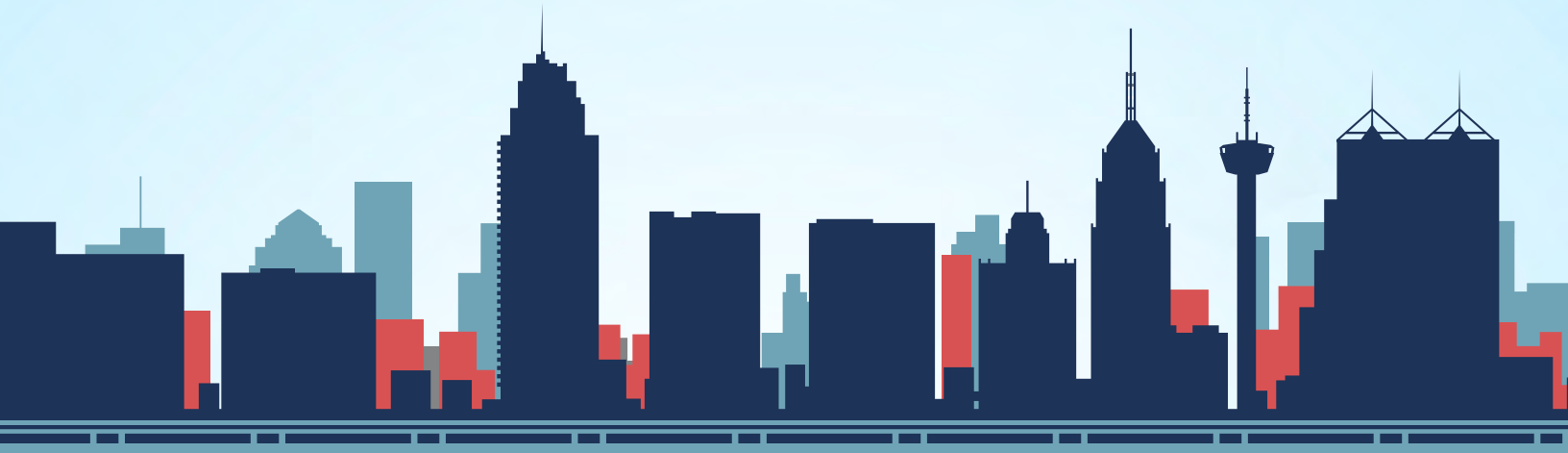
City of San Antonio, Texas

FY2016

PROPOSED OPERATING AND CAPITAL BUDGET



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 2016 Proposed Budget:

> This budget will raise more total property taxes than last year's budget by $44,027,644 or 10.27%, and of that amount, $12,579,588 is tax revenue to be raised from new property added to the tax roll this year.
>
> Of the $44,027,644 in added property tax revenue, $25,217,021 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 $18,810,623 is proposed to be used for debt service payments on debt issued for capital projects.

The amounts above are based on the City's proposed tax rate of 55.827 cents per $100 of assessed valuation. The City's FY 2016 Proposed Budget includes a City property tax rate decrease.

CITY OF SAN ANTONIO
PROPOSED ANNUAL OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2016

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SHERYL SCULLEY

PREPARED BY:
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CITY OF SAN ANTONIO

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CITY OF SAN ANTONIO

August 6, 2015

To the Honorable Mayor and City Council:

I am pleased to submit for your consideration the Proposed Budget for Fiscal Year 2016. The budget is balanced as required by law, and reflects the City Council policy direction provided in June and input from the Community, while maintaining a strong financial position.

The proposed spending plan includes a reduction to the City's property tax rate of ¾ of 1 cent, an increased investment in streets and sidewalks, and increases in parks, libraries and human services to maintain and operate new facilities completed as part of the 2012 Bond Program. The proposed budget includes cost of living adjustments and pay raises for City employees and a public safety budget that is below 66% of the General Fund. A net of 172 new positions are proposed, primarily to operate and maintain new parks, libraries, the expanded Convention Center, and the City South Annexation.

The Proposed Consolidated Annual Budget, comprised of all funds excluding transfers, totals $2.5 billion. The General Fund budget is $1.1 billion; restricted funds, including Airport, Development Services, and Solid Waste, total $780 million; and the FY 2016 Capital Budget is $670 million.

Addressing City Council and Community Priorities

Streets and Drainage At more than 30 community budget meetings held across the City in June, residents consistently ranked infrastructure as a top priority. In response, the proposed budget adds $23 million for street maintenance, increasing the budget for streets from $41 to $64 million. The proposed budget also adds $10 million for sidewalks and $12 million for new drainage improvements.

Parks and Senior Services Residents also indicated that Parks and Senior Services were other top priority services provided by the City. The proposed budget adds operating funds and staff to Parks and Senior Services for newly completed capital projects including Senior Centers in Council Districts 3 and 10 and community parks across the City.

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Library The proposed budget funds operating and maintenance at two new libraries scheduled to open in 2016 in Council District 2 and Council District 6. Funding in the amount of $1 million is included for technology to support and enhance the Library's digital services. To address deferred maintenance, $1.25 million is included for items such as roof replacements, parking lot repair, and security camera upgrades.

Animal Care Services Resources in the amount of $800,000 are added to open a new spay and neuter surgery clinic at Brooks City Base. The proposed budget continues funding in the amount of $390,000 added in the FY 2015 mid-year budget adjustment for spay and neuter surgeries and community outreach.

South San Antonio Annexation In January 2014, the City annexed the area formerly known as City South for limited purpose. The proposed budget includes $1.2 million and provides a total of 54 public safety positions for the South San Antonio Annexation. The 54 positions includes 42 new firefighter and 6 new police officer positions, and redeploys 6 police officers by civilianizing administrative duties. Also included in the budget is $2 million for two interim fire stations and equipment.

Civilian Employee Compensation
The proposed budget includes $16 million for pay increases for civilian employees. This includes a 2% cost of living adjustment, a 2% to 4% salary increase for those employees on the Step Pay Plan, an increased lowest entry wage of $13 per hour for all City employees, and a pool equivalent to 3% of salaries is allocated for performance pay for professionals and managers.

Affordable Public Safety
During the June 25th City Council Goal Setting Session, City Council reaffirmed that public safety expenditures should be maintained below 66% of the General Fund, uniform employees should contribute to dependents' healthcare premiums, financial policies and practices should be maintained to support a "AAA" general obligation bond rating, and pay should not be retroactive.

The Mayor gave a deadline of July 31st to the Police Union to reach an agreement with the City on a new contract or forgo a pay increase for FY 2015. No agreement was reached by the deadline, so the FY 2016 Proposed Budget transfers $8.5 million that had been proposed as a lump sum pay increase for firefighters and police officers to street maintenance. The proposed budget reflects the City's March 20th proposal to the Police Union. The City's proposal, which is still on the table, includes 8.8% in wage increases over the next three years (FY 2016, FY 2017, and FY 2018), changes in employee healthcare benefits, phases out the City's contribution to the Legal Fund, continues job related tuition reimbursement, increases mileage limits of police cruisers, and eliminates the evergreen clause.

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 proposed budget continues the City's progress towards attaining the residential 60% recycling rate goal by FY 2025 by implementing Variable Rate Pricing, also known as Pay as You Throw. Approximately half of Solid Waste customers will be converted to the new program in FY 2016. Customers that are part of the new program will have a choice of a small, medium, or large garbage cart and the total monthly rate will be based on the size of the garbage cart instead of a single monthly fee. Customers that are not part of the Pay as You Throw program will continue to pay the current total monthly rate of $20.93.

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. The proposed budget recommends a new Storm Water Utility Fee Structure which assesses the fee based on the amount of impervious cover on a particular lot. Revenues generated from the fee will be used to enhance right-of-way mowing, street sweeping, and High Water Detection signal maintenance.

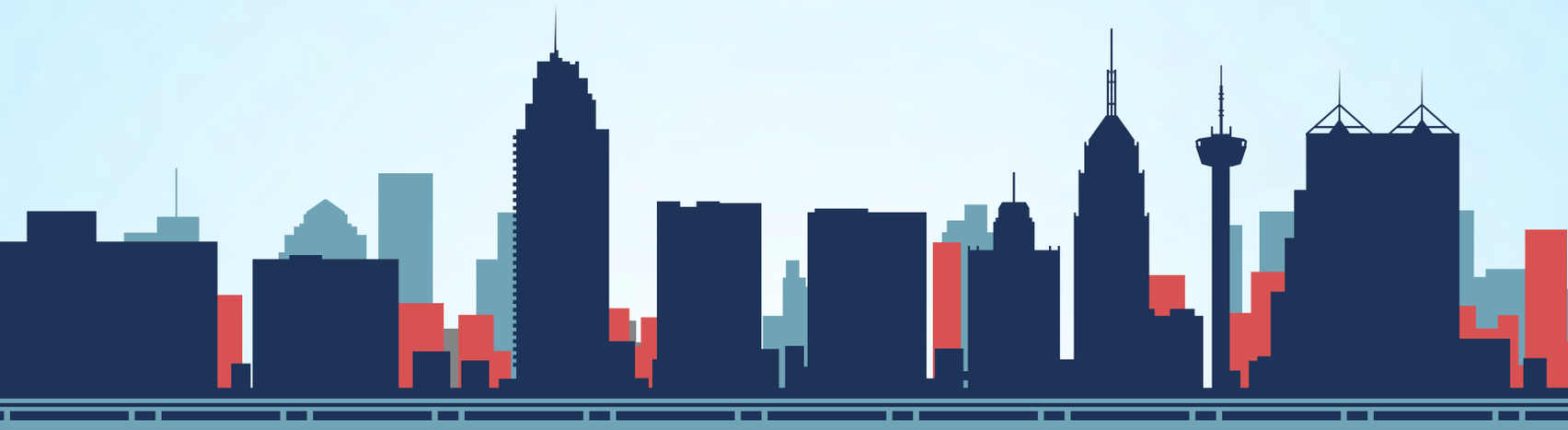
Conclusion

The FY 2016 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. This proposed budget reflects the City organization's core values of Teamwork, Integrity, Innovation, and Professionalism. I appreciate the valuable policy guidance provided by the City Council and Community input received during the budget development process.

Respectfully submitted,

Sheryl Sculley
City Manager

BUDGET SUMMARY



Overview

The FY 2016 Proposed Budget is balanced and reflects the City's continued commitment to providing public services and programs that enhance the quality of life for San Antonio residents. The FY 2016 Proposed Budget was developed following City Council policy direction and community input received in June 2015. The FY 2016 Proposed Budget decreases the City's property tax rate, increases funding to streets and sidewalks, and maintains public safety spending below 66% of the General Fund.

The Proposed Budget Summary highlights how the City's financial, human, and capital resources are allocated to achieve policy and service delivery goals. The Proposed Budget Summary is organized in the following manner:

FY 2016 Proposed Budget Summary Outline

	Section Title	Page
■	Budget Development Strategy	10
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Budget Development Strategy

The process of developing the FY 2016 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.

This year's budget process encouraged new participation by residents and employees through the use of technology. A dedicated website was developed to give residents and employees the opportunity to share their ideas on City Services and provide them a venue to "Speak Up". Residents and employees offered their suggestions on how the City could increase efficiency, generate revenues, and improve service delivery.

City Council Policy Direction

On June 25th, the City Council Budget Goal Setting Session was held to provide City Council an opportunity to discuss and provide policy direction to staff for the development of the FY 2016 Proposed Budget. At this session, the City Council discussed a range of topics and priorities to be addressed in the FY 2016 Proposed Budget, including financial policies, public safety technology, and the City's lowest entry wage.

The City Council established a list of goals and priorities as a guide to develop the FY 2016 Proposed Budget as follows:

City Council Goal Setting Session – June 2015

- Increase funding for Streets, Sidewalks and Drainage
- Develop a FY 2016 Proposed Budget that includes a reduction to the City's Property Tax Rate
- Continue Collective bargaining negotiations under the following guiding principles
  - Public Safety spending below 66% of General Fund
  - Uniform employees contribute to their cost of healthcare by paying monthly premiums
  - Maintain the City's AAA Bond Rating
- Include funding for police body cameras and a pilot program for gun shot detection technology
- Develop alternatives to increase civilian employees lowest entry wage
- Include the cost of full purpose annexation of the South San Antonio area formerly known as City South
- Provide funding options for capital improvements at Alamo Plaza
- Continue developing a proposed 2017 Bond Program for a potential May 2017 Bond Election

Community Input

This year residents were provided more opportunities than ever to provide input during the budget process.

The new SpeakUp campaign includes a user-friendly website, meetings across the city, an interactive budget balancing simulator, and social media (Twitter, Facebook, YouTube and Instagram). Between May 30th and June 23rd, over 30 meetings were held with over 1,100 attendees. In all, the Speak Up campaign generated over 1,900 comments, almost five times what was received during last year's community input process.

Community Meetings & MeetUps In-person input across the City consisted of 8 community meetings hosted by City Councilmembers and 22 MeetUps hosted by different community

groups, associations and universities. The new "MeetUp" option was provided as a convenient way for residents to request City staff to present and gather feedback at a community or organizational meeting that was already scheduled. Over 1,100 residents attended community meetings and MeetUps, over 3 times last year's attendance.

Speak Up Website & Social Media Residents were also invited to join the conversation at their convenience using a personal computer or smartphone through SA SpeakUp's website and social media. Since the June 4th launch of the campaign's website and social media accounts, information about City services and the budget have been seen over 42,000 times and residents have engaged through social media more than 1,800 times by liking, replying, reposting, or sharing SpeakUp content.

Budget Input Box 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.

Employee Focus Groups In addition to online opportunities and 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.

Budget Balance Simulator The budget balance simulator was another new, interactive tool available this year. The easy-to-use simulator allows residents to gain hands-on experience on the challenges of balancing the City's budget. The budget balancer simulator is available at www.saspeakup.com.

Community Feedback

Based on comments received, the top service priorities for the community were:

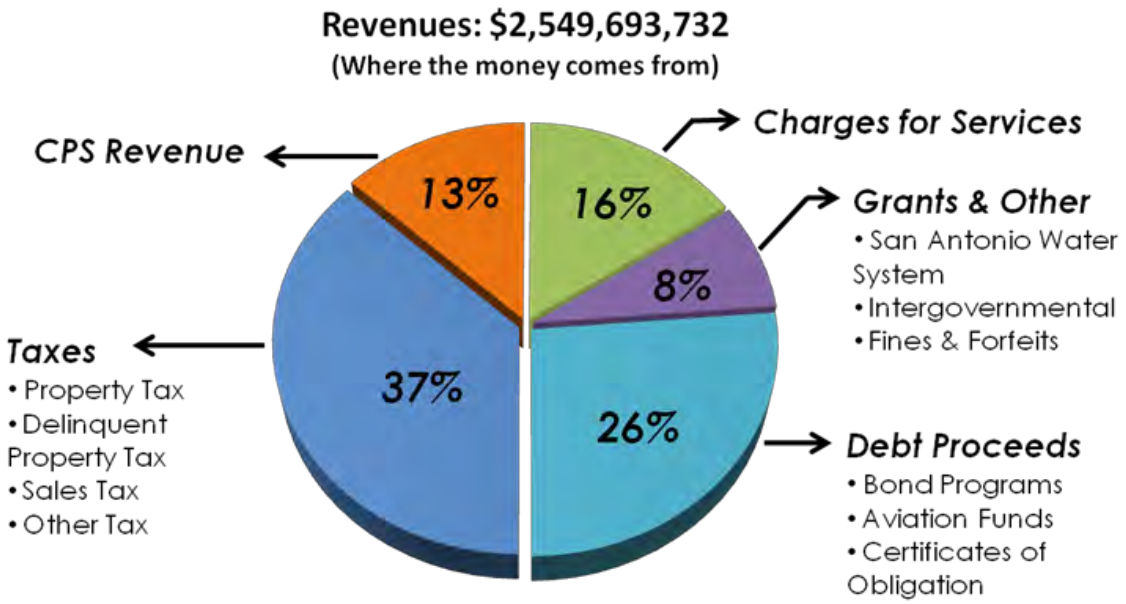
Priority Order	City Service Category
1	Streets, Sidewalks & Drainage
2	Social Services & Programs
3	Parks & Recreation

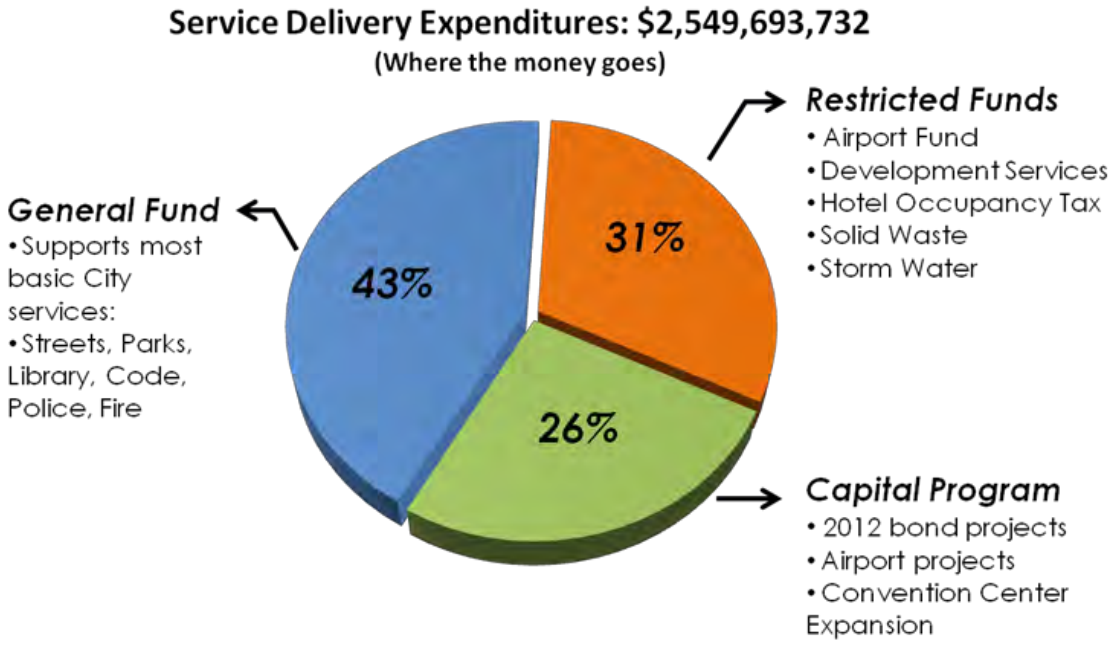
Residents identified support for the City's collective bargaining position as an area for potential

re-prioritization or reduction. After the FY 2016 Proposed Budget is presented to City Council on August 6, 2015, the City will conduct two City-wide Budget hearings on Wednesday, August 19th and Wednesday, September 2nd. The City will also hold five open-house style meetings from August 17th to August 28th to gather community feedback on the FY 2016 Proposed Budget.

FY 2016 Total City Budget (All Funds)

The FY 2016 Proposed Consolidated Annual Budget, comprised of all funds excluding transfers, totals $2.5 billion. The General Fund budget is $1.1 billion; restricted funds, including Aviation, Development Services, and Solid Waste, total $780 million; and the FY 2016 Capital Budget is $670 million.

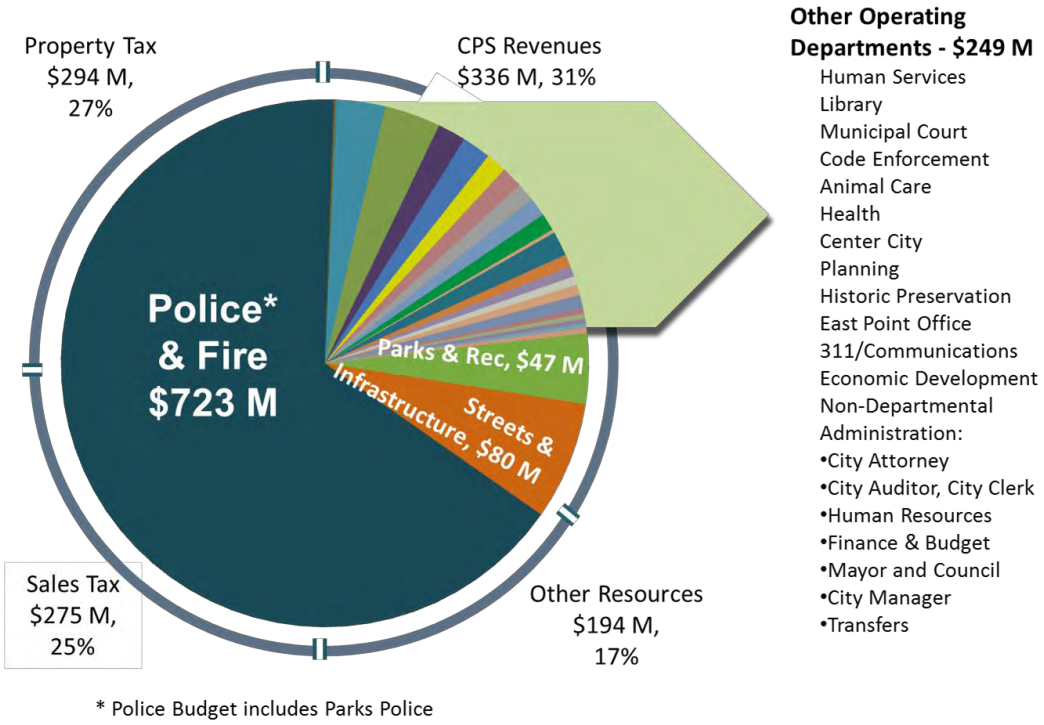




FY 2016 Total General Fund Budget

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. 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.

Total General Fund: $1,098,678,289



* Police Budget includes Parks Police

The following graphic demonstrates the City's balanced budget approach between anticipated revenues and budgeted expenditures during FY 2016. The outer ring accounts for all available resources in the FY 2016 Proposed Budget while the inner ring accounts for City services.

Financial Stewardship

The establishment and maintenance of appropriate reserves within the General Fund is critical to prudent financial management. Currently, the City holds a 'AAA' general obligation bond rating by the three major bond rating agencies – Standard & Poor's, Fitch, and Moody's. 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 an 'AAA' bond rating from one of the major rating agencies.

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.

However, with the FY 2016 Proposed Budget, the FY 2017 Budget Plan is structurally balanced. Recommendations included in the proposed budget and $54.8 million in budgeted reserves balance FY 2017.

The following table shows the FY 2016 Proposed Budget and the FY 2017 Budget Plan:

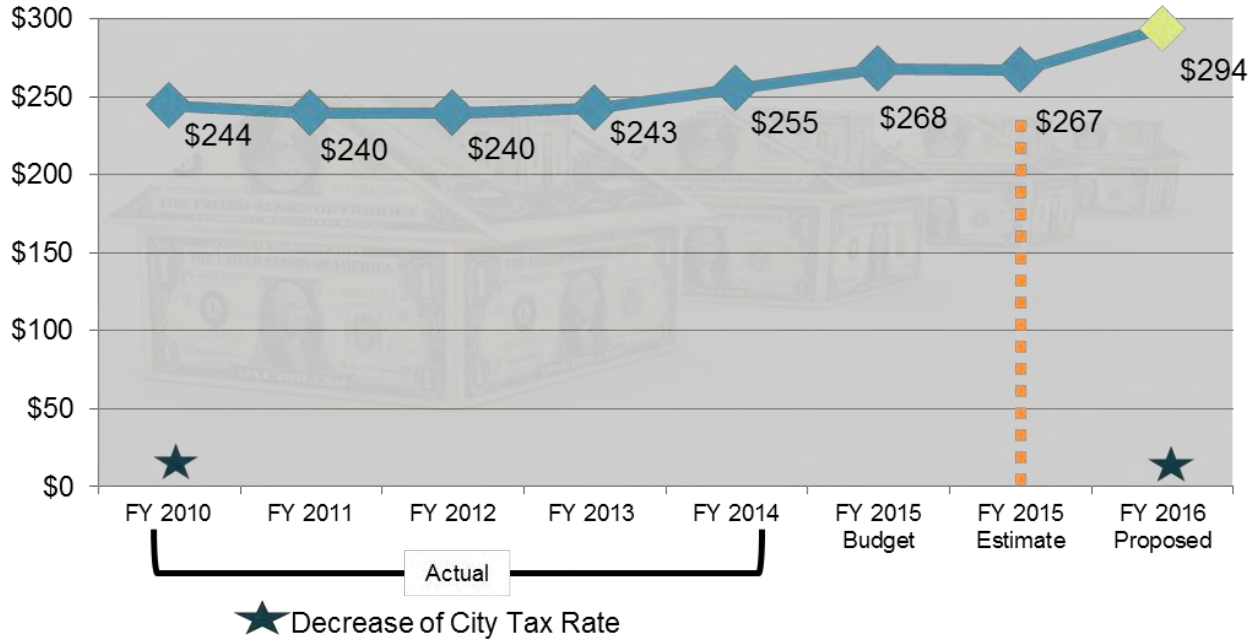
Two-Year General Fund Budget Plan
-In Thousands-

		FY 2016 Budget		FY 2017 Plan
Revenues				
Beginning Balance (Excluding Budgeted Reserves)	$	0	$	0
Use of Reserve for Two-Year Budget Plan		63,868		55,049
Operating Revenue		1,096,299		1,141,410
Total Revenue	**$**	**1,160,167**	**$**	**1,196,459**
Expenditures				
Service Delivery Costs		1,098,678		1,132,591
Gross Ending Balance	**$**	**61,489**	**$**	**63,868**
Budgeted Financial Reserves				
Added Budgeted Financial Reserves		6,439		4,511
Reserve for 2-Year Balanced Budget		55,049		57,070
Net Ending Balance	**$**	**0**	**$**	**2,287**
Budgeted Financial Reserves	$	109,630	$	114,141
% of General Fund Operating Revenues		***10%***		***10%***
Reserve for 2 Year Balance Budget		55,049		57,070
% of General Fund Operating Revenues		***5%***		***5%***

Major Revenues and Revenue Adjustments

Property Tax The FY 2016 Proposed Budget includes a decrease in the City's property tax rate from 56.569 to 55.827 cents per $100 of valuation. The Proposed Budget includes $294 million in maintenance and operations support for the General Fund from property taxes which is 9.8% higher than the FY 2015 Estimate.

Property Tax Revenues
($ in Millions)



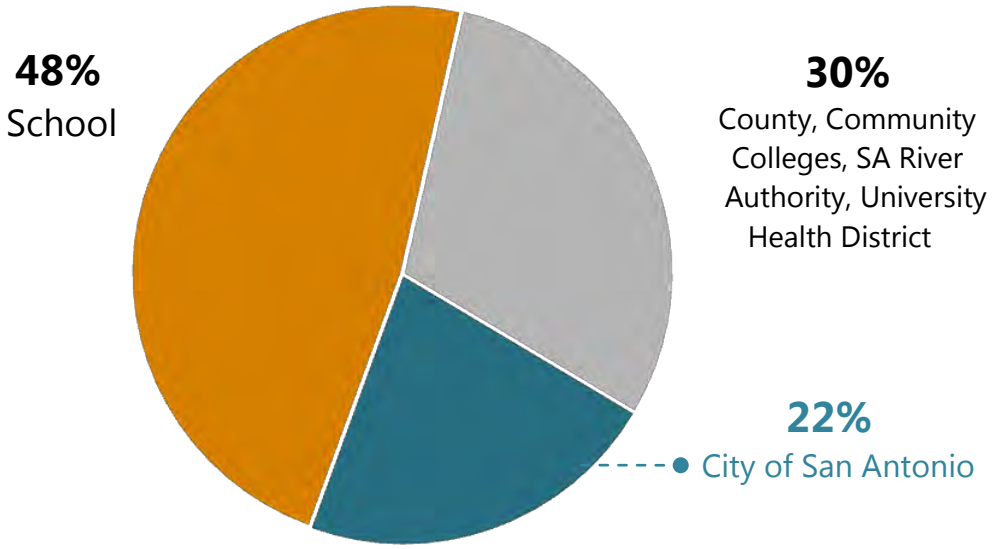
Property values for existing properties increased by 10.7%, while new construction values increased by approximately 2.8%. Budgeted property tax revenue to the City accounts for an increase in net taxable value of 13.5% as reported by the Bexar Appraisal District. The taxable value less new improvements yields the base valuation.

Percent Change in Taxable Property Valuation

Property Value	FY 2015 Budget	FY 2016 Proposed Budget
Existing Value	4.4%	10.7%
New Value	1.7%	2.8%
Taxable Value	6.1%	13.5%

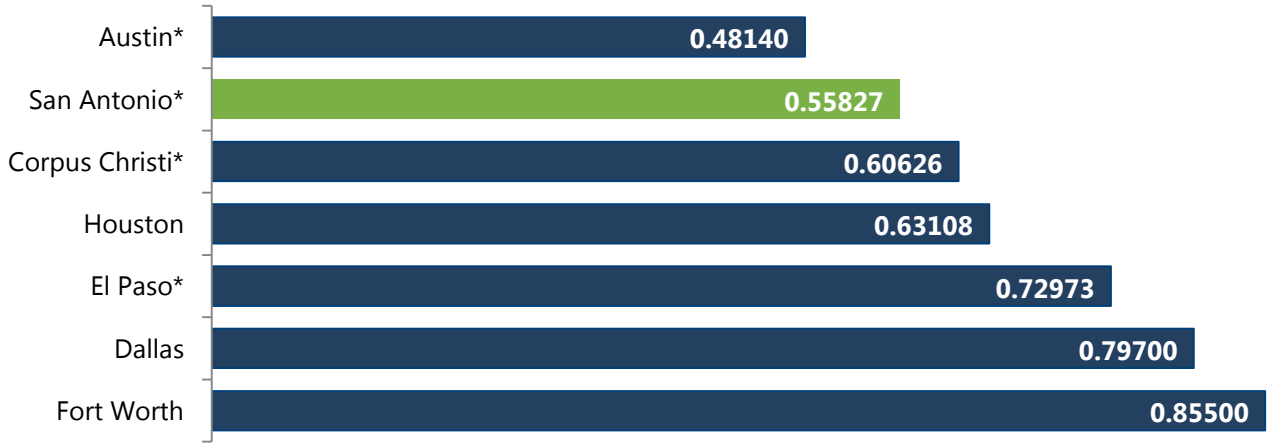
The City receives less than a quarter of the property tax proceeds that homeowners and commercial property owners pay annually. Nearly half of those proceeds are distributed to school districts, while the remaining amount is divided among Bexar County, Alamo Colleges, University Health System, and San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

Property Tax Distribution



The FY 2016 Proposed Budget reflects the City's continued commitment to provide targeted property tax relief. In FY 2016, the City will forego nearly $37 million in property tax revenue from Senior and Disabled Homestead Exemptions and frozen City tax payments.

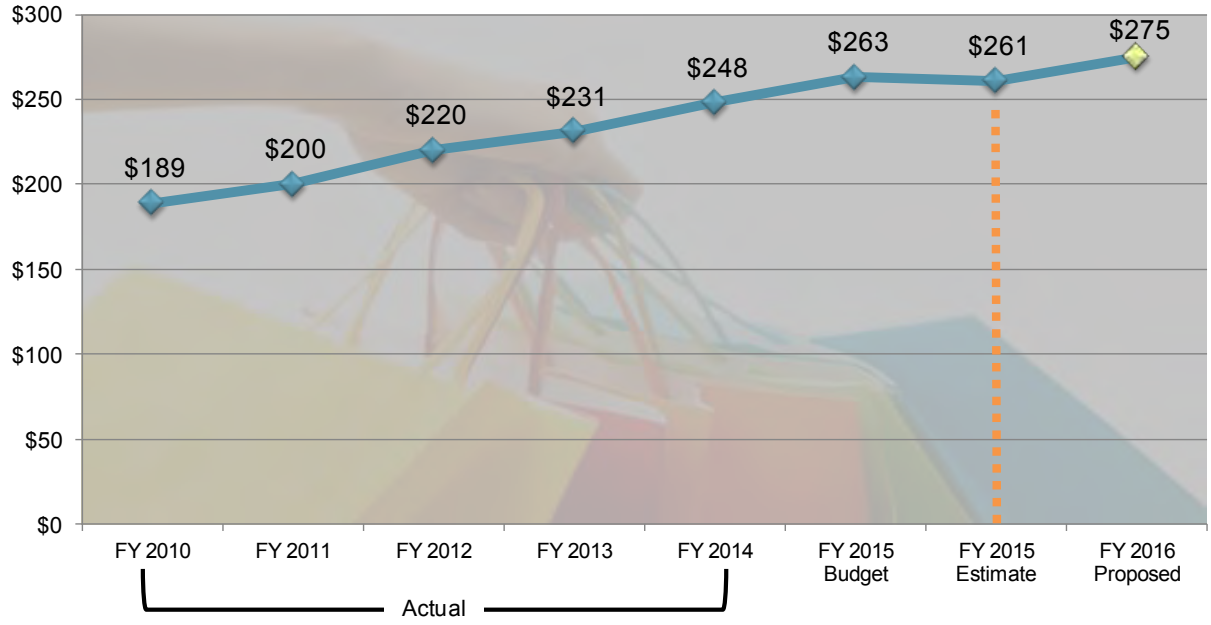
FY 2016 Texas City Property Rate Comparisons (Per $100 of Taxable Value)



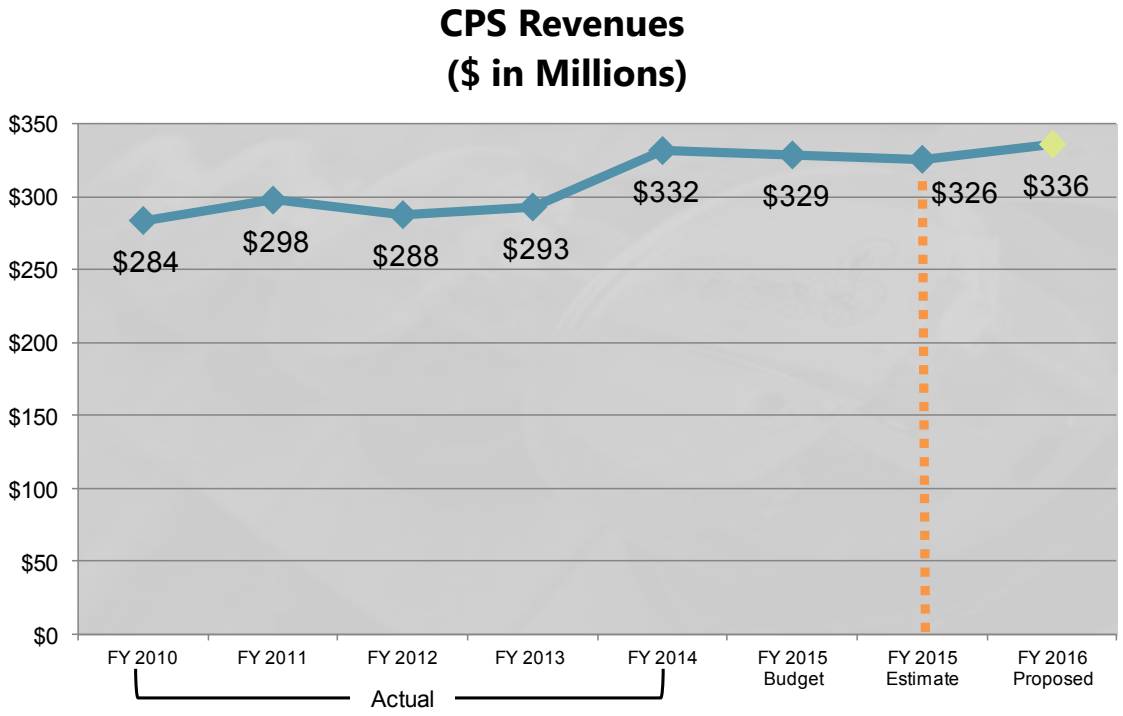
*Proposed FY 2016 property tax rate

Sales Tax Revenue The FY 2016 Proposed Budget includes sales tax revenue in the amount of $275 million. Sales tax revenue is highly dependent on the condition of the local economy. The FY 2016 Proposed Budget for sales tax revenue is projected to be 5.4% higher than the FY 2015 Estimate.

Sales Tax Revenues
($ 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 the largest source 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 2016 Proposed Budget includes CPS revenues in the amount of $336 million, an increase of 3.0% from the FY 2015 Estimate. 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.



Revenue Adjustments The FY 2016 Proposed General Fund Budget includes increases to some fees and charges for service. These adjustments are expected to generate more than $309,000 in additional 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 is 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.

Community Focus Areas

Consistent with the policy direction provided by the City Council at the June 25, 2015 Goal Setting Session and community input, the FY 2016 Proposed Budget focuses primarily on Streets, Sidewalks, and Drainage. The following summaries are of the proposed improvements for FY 2016:

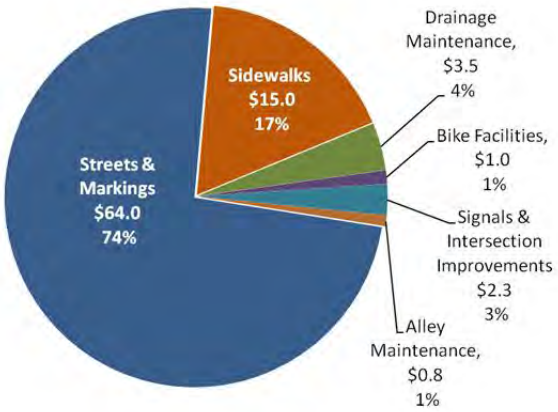
Streets Maintenance

The City appropriates funding annually for street maintenance including street resurfacing and rehabilitation. Street maintenance programs mitigate deteriorating pavement conditions caused by age, utility cuts, storm water drainage, underlying soil conditions, extreme temperatures, and overloading from heavy trucks and buses.

The FY 2016 Proposed Budget appropriates an additional $23 million, for a total of $64 million, for street maintenance and an additional $10 million, for a total of $15 million, for sidewalk maintenance. This enhancement reflects the City's continued commitment to improve mobility, traffic safety, and street conditions throughout the community.

Additionally, the FY 2016 Proposed Budget continues the Neighborhood Access Mobility Program (NAMP) at FY 2015 funding levels. The NAMP program appropriates $200,000 annually to each City Council District for projects identified by the respective council member. NAMP projects include speed bump design and construction, flashing beacon installation, sidewalk repair and installation, curb ramp construction, and other traffic calming and mobility infrastructure improvements.

FY 2016 Proposed
Infrastructure Management Program
Total Budget $86.58 (in Millions)



City staff develops a five-year Infrastructure Management Program (IMP) to identify and recommend infrastructure priorities to City Council. As detailed in the adjoining chart, the FY 2016 Proposed Budget appropriates $86.58 million to the IMP for streets, traffic signals, sidewalks, drainage, and alleys. The Capital Budget includes a total of $12 Million for new drainage projects.

Parks

The FY 2016 Proposed Budget adds over $1.4 million for additional staff, supplies, and contractual services necessary to support newly completed capital projects and other improvements. Approximately 264 new acres, 24.3 miles of park and greenway trails and over 200 new amenities will be added to the City's park inventory in FY 2016. These amenities include dog parks, playgrounds, skate plazas, basketball courts, water fountains, shade structures, benches, and picnic units at several parks funded by the 2012 Bond.

Senior Services

The FY 2016 Proposed Budget adds funds to support operations of the Council District 3 and Council District 10 Senior Centers. Council District 10 Senior Center will be operational in the fall of 2015, and Council District 3 is scheduled to open in FY 2017.

Libraries

The City currently maintains and operates 28 library locations, including 25 full-service neighborhood branch libraries, the Pruitt Library at Roosevelt High School, the Library Portal at the Briscoe Western Art Museum and the Central Library.

The FY 2016 Proposed Budget includes operational funding in the amount of $348,000 for the new District 6 Library co-located in the new YMCA facility located off Hwy 151. A total of 17 new positions will be allocated to this new 5,000 square foot facility, which is anticipated to open to the public in September 2016. The Proposed Budget also includes operational funding in the amount of $212,000 for the new District 2 Library located off Hwy 87 East near Fosters Meadow Road. A total of 17 new positions will be allocated to this new 12,000 square foot facility, which is anticipated to open to the public in November 2016.

The Proposed Budget also allocates $1,000,000 for technology infrastructure planning and upgrades to support and enhance the Library's digital services.

To address deferred maintenance, the budget includes $1.25 million for items such as roof replacements, parking lot repair, and security camera upgrades.

Code Enforcement

The FY 2016 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. The Proposed Budget provides funding to begin implementation of a comprehensive development and code enforcement software system. The new system will be phased in over the next two and a half years, with the replacement of Code Enforcement's case management database coming online in the fall of 2017. The new system will provide citizens the ability to access the status of code violations via a web-based

portal, while also providing both staff and citizens historical information related to a particular property. The system 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 2016 Proposed Budget.

Historic Preservation

The FY 2016 Proposed Budget provides funding for the second year of the 18-month Vacant Building Registration Pilot Program. The Vacant Building Ordinance took effect January 1, 2015, and is intended to make unoccupied buildings safer and more attractive for redevelopment.

Animal Care Services

Animal Care Services (ACS) continues to be a priority for the community. The FY 2016 Proposed Budget allocates resources of $800,000 to open a new spay and neuter surgery clinic at Brooks City Base. The budget continues the funding added in the FY 2015 mid-year budget adjustment of $390,000 ($200,000 for spay and neuter surgeries and $190,000 for Community Outreach).

Economic Development

Economic development initiatives in San Antonio foster job creation and investment in targeted industries to include: 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 for the community.

The FY 2016 Proposed Budget includes $2.25 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.

Inner City Reinvestment/Infill Policy (ICRIP) The FY 2016 Proposed Budget includes $2 million for fee waivers approved under the ICRIP Policy Program. 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 to include 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.

Police

The FY 2016 Proposed Budget includes almost $3.3 million for new technology and $3.8 million for equipment replacement for the Police Department.

The FY 2016 Budget includes $3 million to purchase body-worn cameras for Patrol Officers, Downtown Bike Patrol, and Park Police. This funding is in addition to the $320,000 that was allocated for body-worn cameras during the FY 2015 Mid-Year Adjustment. To manage the new body-worn camera video library, $400,000 is being budgeted to add 8 civilian positions. By the end of fiscal year 2016, over 1,500 officers will be outfitted with body-worn cameras.

Funding in the amount of $280,000 is added to implement a 1-year pilot for a gunshot detection program. The gunshot detection program is designed to help officers quickly respond to the site of a gunshot. The gunshot detection system will be tested in two locations.

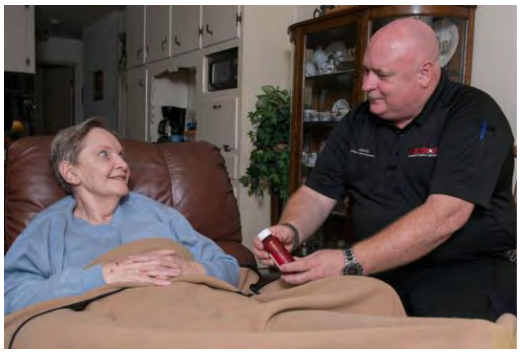
The budget proposes to civilianize the off-duty employment office by adding 6 civilians to handle the billing and administrative duties of the program and re-deploys 6 uniform police officers to the South San Antonio Annexation area for neighborhood patrol.

Also included in the FY 2016 Budget is $3.8 million for the replacement of tasers and in-car video systems.

The FY 2016 budget adds $513,000 in funding for 7 additional Park Police Officers and associated equipment and supplies. This provides additional security for creekways and multi-use trails and policing at Heritage Park, Stone Oak Park, and Southside Lions Park.

Fire

In FY 2016, the budget proposes to invest over $1.1 million for service enhancements and $1.2 million for equipment replacement.



The FY 2016 Budget includes almost $1 million for the Mobile Integrated Health Program. The program is designed to reduce EMS and Police calls by providing proactive healthcare services to frequent users of the 911 system. This will add 8 uniformed positions to the Fire Department.

The FY 2016 Budget will also fund one uniform position to perform inspections of the 234 high-rise buildings in the City of San Antonio. An annual fee will be assessed to building owners to help fund the position.

A total of $1.2 million is added for equipment replacement. This includes the replacement of power stretchers, firefighting personal protective gear, fitness equipment, and living and dining room furniture.

Affordable Public Safety

The Fire and Police Collective Bargaining Agreements expired September 30th, 2014. In 2015, the City Council approved three guiding principles to direct staff in collective bargaining negotiations:

- Public Safety expenditures should not exceed 66% of the General Fund
- Police/Fire Union uniform employees should contribute to the cost of healthcare by paying premiums similar to civilian employees and other peer cities in Texas
- The City will maintain financial policies and practices to support a "AAA" general obligation bond rating

In addition to the guiding principles, City Council also instructed staff that no retroactive pay would be made when the unions agreed to new contracts. The City began negotiating with the San Antonio Police Officers Association (SAPOA) in January of 2014, but no agreement with SAPOA has been reached as of July 2015.

In June 2015, the Mayor gave the Police union a July 31st deadline to come to an agreement with the City on a new contract or forgo a pay increase for FY 2015. No agreement was reached by the deadline, so the Proposed FY 2016 Budget transfers $8.5 million that had been proposed as a lump sum pay increase for the firefighters and police officers to street maintenance.

The Proposed FY 2016 Budget keeps the public safety budget at less than 66% of the General Fund, as directed by the City Council, by reflecting the City's March 20th proposal to the police union. The Proposed Budget includes 8.8% in wage increases for uniformed employees in FYs 16, 17 and 18; has the City covering the cost of healthcare for employees, while employees share in the cost of healthcare for their dependents. The City's proposal also phases out the City's contribution to the police and fire legal fund, continues job related tuition reimbursement, increases mileage limits of police cruisers, and eliminates the evergreen clause.

Fire Union The City has formally invited the Fire Union to begin negotiations a total of eight times, but so far the Fire Union has refused to meet.

South San Antonio Annexation

In January 2014, the City annexed the area formerly known as City South for limited purposes (see map below). The goal of the annexation is to encourage and promote economic development, and protect natural resources such as the San Antonio River by extending zoning to major gateways from South Texas.

Under limited purpose annexation, San Antonio enforces planning and zoning ordinances, and selected City codes. Property owners do not pay City property taxes, and the City does not provide police or fire protection, roadway maintenance, or other services. Within three years of limited-purpose annexation, the City may annex the area for full purposes and begin providing municipal services to residents. Full purpose annexation would take place in December 2016 (Fiscal Year 2017).

The FY 2016 Budget and multi-year budget forecast includes costs associated with the annexation of the South San Antonio area. In order to have the public safety personnel

South San Antonio	FY 2016	FY 2017
Revenue	$0	$0.12
Expense - Operating	(1.3)	(6.5)
Expense - Capital	(2.1)	(0.0)
Net Expense	**($3.4)**	**($6.4)**

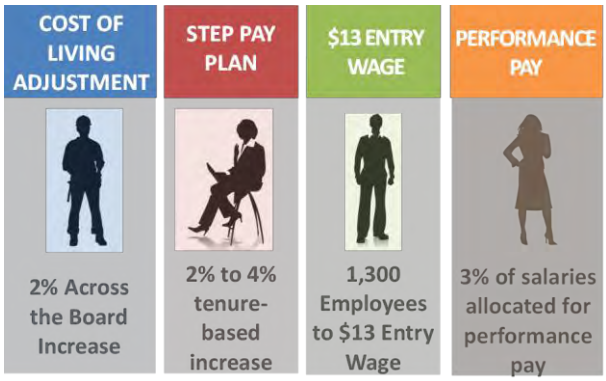
needed by January 1, 2017, the Police and Fire Departments would need to begin training cadets in FY 2016. The Budget includes the cost for 42 new Firefighters, 12 Police Officers (6 new positions and 6 transferred from the Off-Duty Employment Office), and additional code enforcement dollars. Additionally, two fire stations and associated equipment will be funded from the capital budget to service the area upon full purpose annexation.

Employee Compensation and Benefits

Civilian Compensation & Benefits

The FY 2016 Proposed Budget includes funding for increases to civilian compensation including ongoing maintenance of the Step Pay Plan, a 2% cost of living adjustment, and performance pay for Professionals, Managers, and Executives. Also included is a cost of living adjustment for civilian retirees equivalent to approximately 0.5% of their annuity, consistent with TMRS rules.

Cost of Living Adjustment The FY 2016 Proposed Budget includes a 2% cost of living pay adjustment for all full-time and part-time civilian employees, effective October 2015. Additionally, the FY 2016 Proposed Budget increases the lowest entry wage for all full-time civilian City employees from $11.47 per hour to $13.00 per hour, effective January 2016.



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 2016 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, 2015 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.

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 2016, employees will continue to have the option of participating in the Consumer Choice Preferred Provider (PPO) or the New Value PPO.

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. Internal Revenue Service (IRS)-approved maintenance drugs covered under the Consumer Choice plan will continue to be exempt from the deductible.

The FY 2016 Proposed Budget includes premium changes for both plans. There are no recommended plan design changes to either the Consumer Choice or New Value plans. Additionally, there are no plan design changes proposed for the dental or vision plans.

FY 2016 Proposed Monthly Premiums for Active Civilian Employees

Health Plan	Hired Before Jan. 1, 2009	Hired After Jan. 1, 2009
Consumer Choice PPO		
Employee Only	$15	$33
Employee + Child(ren)	$26	$55
Employee + Spouse	$74	$156
Employee + Family	$105	$221
New Value Plan		
Employee Only	$62	$132
Employee + Child(ren)	$162	$310
Employee + Spouse	$303	$493
Employee + Family	$410	$662

Employee Wellness The Employee Wellness Program promotes wellness by targeting high risk health conditions including diabetes, back pain, and high blood pressure. In FY 2016 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. 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 2016 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 $4.3 million in efficiencies.

Reductions and Efficiencies A complete list of proposals is included under the Program Changes section of this budget document. Below are some of the efficiencies/reductions included within the FY 2016 Proposed Budget:

- **Restructure Utility Assistance Program – Savings $201,000** In FY 2015 the Office of Innovation partnered with the Department of Human Services to help improve customer service in the Utility Assistance Program. With continued focus on improvement, the FY 2016 restructuring focuses on providing more concentrated and immediate relief for residents in need of utility assistance. This new structure creates program efficiencies without impacting the number of households served or services offered to seniors.
- **Consolidate Part-time Nutrition Sites – Savings $239,000** This efficiency transfers seniors from 2 part-time nutrition sites to the new Northeast Comprehensive Center. Seniors will gain access to a full-time facility offering a broad variety of services as well as transportation.
- **Inter-Local Agreement for Digital Services Efficiency – Savings $300,000** In the newly adopted Inter-Local Agreement between the City and Bexar County, the County will be reducing their payment to the City for library services by $300,000 a year for 4 years, for a total reduction of $1,200,000. In an effort to minimize the impact the

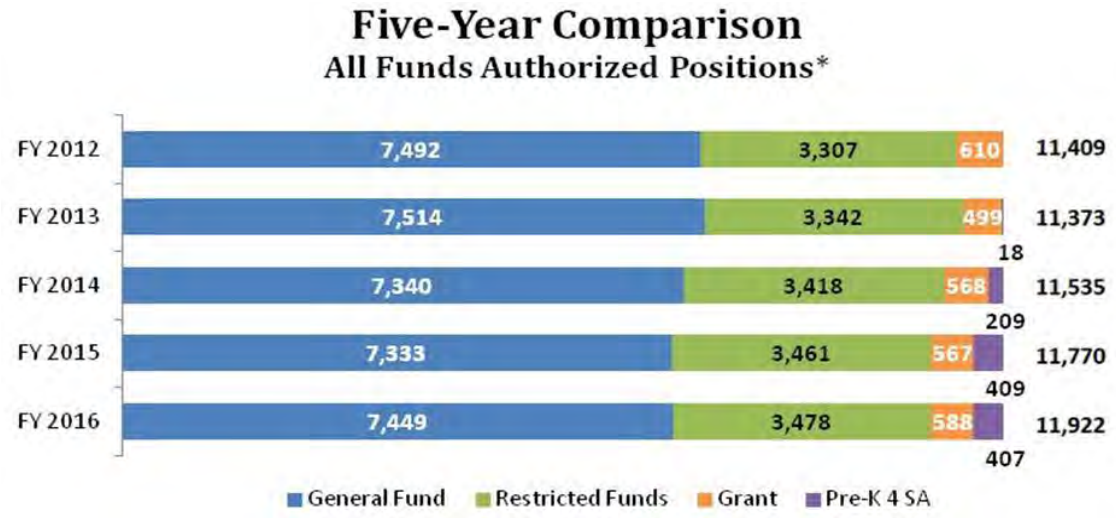
reduction will have on services for FY 2016, the City and County have agreed to strategically align their digital collections to eliminate duplicated digital content and collaborate on a delivery method that will allow all Bexar County residents access to the digital resources.

- **Reduction of Executive Positions – Savings $370,000** The Proposed Budget reduces three vacant executive positions to include an Assistant Human Resources Director position, an Assistant Center City Development and Operations Director position, and an Assistant Planning Director position.
- **Transition Telestaff Management to Civilians—Savings $86,000** This reduction lowers uniform overtime costs associated with upgrading the Fire Department's personnel/time management software, Telestaff. With the upgrades complete, civilian staff will monitor and manage the software.
- **Flex Vacation Days—Savings $850,000** This initative saves overtime costs by allowing flexibility for firefighters to take time off in 6-hour blocks of leave and paramedics to take 12-hour blocks of leave rather than 24-hour blocks of leave. This will reduce overtime costs required to backfill for these shorter periods of time.
- **Increase Annual Leave Buyback—Savings $710,000** The Fire Department will allow uniform employees the opportunity to sell back an additional 48 hours of annual leave from 120 to 168. This change allows the City to buy leave at the regular rate of pay rather than backfill with overtime at time and a half if leave is taken.

City Personnel Levels

The FY 2016 Proposed Budget includes a total of 11,922 positions in all funds including 407 positions for Pre-K 4 SA and excluding 1,969 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 2012 to FY 2016.

The graph denotes those positions that are authorized within the General Fund, other Operating Funds, and Grant Funds.



**FY 2012 through FY 2015 reflects mid-year adopted personnel count or other City Council action*

The FY 2016 Proposed Budget adds 219 positions to the General and Restricted Funds through improvements and mandates. The Budget eliminates a total of 47 positions. These program changes result in a net increase of 172 positions. The following table summarizes the changes to personnel levels included in the Proposed Budget.

Adjustments to the Personnel Count since FY 2015 Adopted Budget					
	General Fund	Restricted Funds	Grants	Pre-K 4 SA	Authorized Positions
FY 2015 Adopted	7,329	3,461	567	380	11,737
FY 2015 Adjustments	4	0	0	29	33
FY 2015 Revised	7,333	3,461	567	409	11,770
FY 2016 Reductions	(27)	(20)	0	0	(47)
FY 2016 Mandates	103	0	0	0	103
FY 2016 Improvements	39	77	0	0	116
Program Changes	115	57	0	0	172
FY 2016 Re-Organizations & Updated Grant Personnel	1	(40)	21	(2)	(20)
FY 2016 Proposed	7,449	3,478	588	407	11,922

Department Reorganizations

The City is constantly looking for ways to make the organization more efficient and effective and reduce administrative overhead. In continuing this effort, this budget formalizes four department reorganizations and consolidations that will further streamline operations and enhance service delivery.

Office of EastPoint In FY 2016 the Office of EastPoint will be focusing on coordinating the implementation of the $54 million Choice Neighborhood Initiatives (CNI) managed by the San Antonio Housing Authority, Eastside Promise Neighborhood (EPN) initiative managed by the United Way of San Antonio and Bexar County, and the Promise Zone initiative. The division in charge of the City real estate functions to include property acquisition and disposition will be transferred to the Transportation and Capital Improvements Department. The Leasing and Asset Management Division of the EastPoint Office will be transferred to the Center City Development and Operations Department, and the management of the City's Edwards Aquifer Protection Program will move to the Parks and Recreation Department. The FY 2016 Budget reflects these changes.

Government & Public Affairs This reorganization combines the City's Intergovernmental Relations, Communications & Public Affairs and Military Affairs Office. The combined department will facilitate strategic communications for the City.

Economic Development Department The Proposed Budget moves the International Relations Office from the Intergovernmental Relations Department to the Economic Development Department. This allows for better alignment of efforts to maintain foreign relations and increase global visibility, and economic growth.

Center City Development & Operations In 2016, the management and operations of Market Square, La Villita, Spanish Governor's Palace, and Mission Marquee Plaza will transfer from the Department of Culture and Creative Development Department to Center City Development & Operations Department. This allows for a closer tie of downtown events and parking to the development of downtown San Antonio.

Other Funds Summaries

Development Services Fund

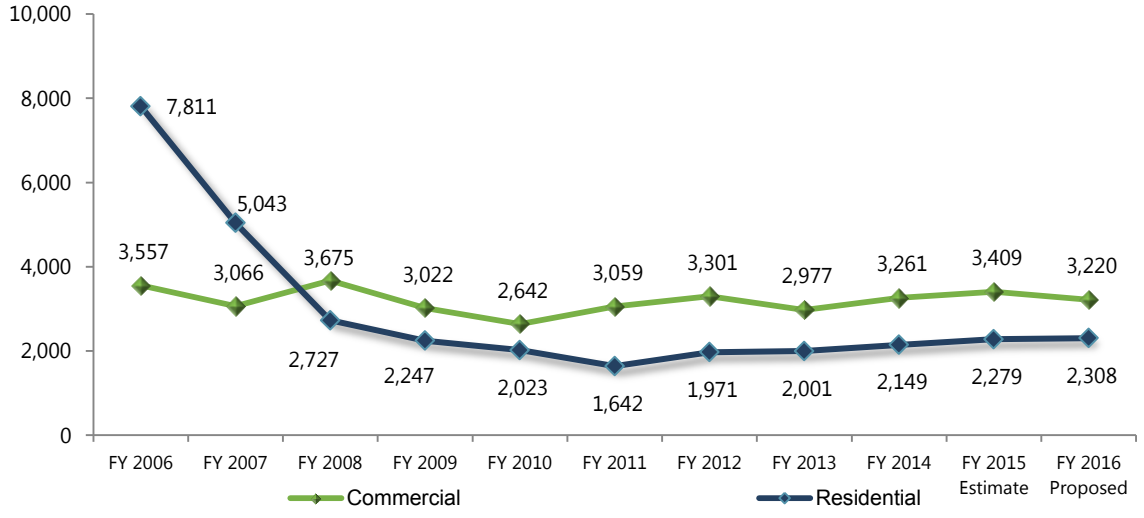
The FY 2016 Proposed Budget for the Development Services Fund is $32.3 million. The Development Services Fund was established in FY 2007 to account for revenues and expenditures generated from all development-related activities and to ensure that development fees are used to support the activities associated 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.

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 FY 2015 marked the fourth consecutive year of residential permitting growth, following significant declines in the housing market from FY 2007 through FY 2011. Steady growth is expected to continue into FY 2016. Commercial permit activity over the past decade has experienced less fluctuation.

Residential and Commercial Building Permit Activity
FY 2006 to FY 2016

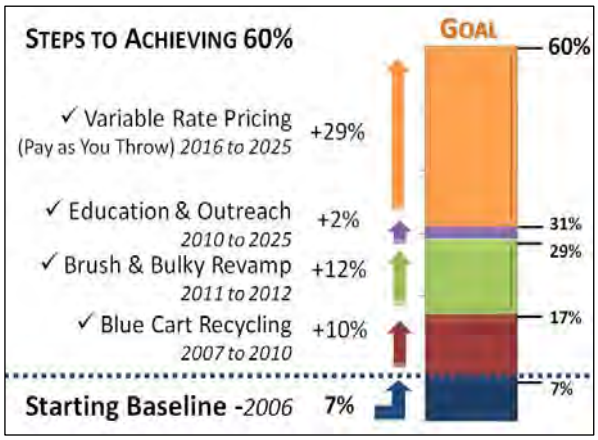


Service Delivery The FY 2016 Proposed Budget provides further funding for the implementation of a comprehensive development services software system. The new system will be phased in over the next two and half a years, with new land development and zoning case management systems coming online first in the fall of 2016. The budget also provides funding for the creation of an additional parking lot to ease congestion for visitors to the Cliff Morton Development and Business Services Center. And in furtherance of improving the consistency of service delivery, cycle times, and facilitation between the City and developers, the FY 2016 Proposed Budget includes funding to expand after-hour plan review services to include review of fire systems, to further implement electronic plan review, and to further digitize building plans.

Solid Waste Fund

The FY 2016 Proposed Budget for the Solid Waste Operating and Maintenance Fund is $107 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 345,000 residential customers. Additional services include household hazardous waste disposal, two brush recycling centers, and four bulky drop-off centers.

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 the Solid Waste Management Department by the year 2025.



Variable Rate Pricing (Pay as You Throw) The next step to achieve a 60% recycling rate is to implement Variable Rate Pricing, also known as Pay as You Throw. The program 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. The program would incentivize customers to use smaller brown carts and place more recyclable material in the blue and green carts.

The FY 2016 Proposed Budget provides funding to begin conversion and expansion of the program to half of Solid Waste customers. Those customers that are part of the new program will have a choice of a small, medium, or large garbage can and the total monthly rate will be based on the size of the garbage cart instead of a single monthly fee. Non Pay As You Throw customers would continue to pay the current total monthly rate of $20.93 per month. In FY 2017 a rate increase is projected to fund construction of a new service center to replace the Southeast Service Center.

Solid Waste Total Monthly Rate, FY 2012 – FY 2016 (Proposed)

Rate Analysis	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Garbage Cart Size	**All Customers (96 gal cart size)**				**Non-PAYT Customers**	**PAYT Customers**
Small (48gal)	$19.43	$19.43	$19.93	$20.93	$20.93	$20.43
Medium (64 gal)						$20.93
Large (96 gal)						$22.18

Storm Water Fund

The FY 2016 Proposed Budget for the Storm Water Operating Fund is $47.4 million. The Proposed Budget includes $32.1 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 (TCEQ) 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 residential and non-residential properties that discharge storm water into the City's drainage system.

The FY 2013 Proposed Budget recommended an increase to the Storm Water Utility Fee to fund additional street sweeping cycles and additional mowing cycles. Due to City Council concerns about the rate methodology, which assesses fees based on lot size and land use, the Transportation & Capital Improvements (TCI) department was asked to review the methodology and fee structure before an increase would be approved. In FY 2014, TCI retained a consultant to assist with an analysis of the current fee structure and the development of a new methodology and fee structure.

The FY 2016 Proposed Budget recommends a new impervious cover methodology and rate structure, which assesses fees based on rate and volume of storm water runoff. Impervious cover has a direct relationship with storm water runoff rate and volume and is the best measure of drainage system usage. Impervious cover includes rooftops, parking, driveways, and walkways.

The new fee structure will provide service enhancements to street sweeping, storm drain tunnel maintenance, vegetation management, and high water detection.

Proposed Storm Water Utility Fee Structure	
Residential Rates **Impervious Cover**	**Monthly Fee**
<2,750 SF of impervious cover	$3.22
2,750 to 4,220 SF of impervious cover	$4.25
>4,220 SF of impervious cover	$8.98
Non-Residential Rates **Impervious Cover**	**Monthly Fee**
<20% area of impervious cover	$0.25/1,000 SF + $55.77
20% to 40% area of impervious cover	$0.37/1,000 SF + $55.77
40% to 65% area of impervious cover	$0.50/1,000 SF + $55.77
>65% area of impervious cover	$0.62/1,000 SF + $55.77

Street Sweeping Operational efficiencies and enhanced funding of $460,000 increase street sweeping by 10% and 2,000 gutter miles annually for residential, arterial, and collector streets.

Storm Drain Tunnel Maintenance The FY 2016 Proposed Budget includes $650,000 to clean, map, and assess the condition of the underground storm drain system. This initiative will enhance management of the system and improve storm water conveyance by removing debris and blockages.

Vegetation Management The FY 2016 Proposed Budget includes $750,000 to provide mowing for an additional 265 acres along City rights-of-way and channels increasing the number of mowing cycles by up to 50%. This initiative will increase annual mowing cycles in rights-of-way and channels from 4 to 6 and medians from 9 to 12. The initiative will also improve safety by eliminating vegetation that impedes the flow of storm water runoff and that creates visual obstructions for traffic.

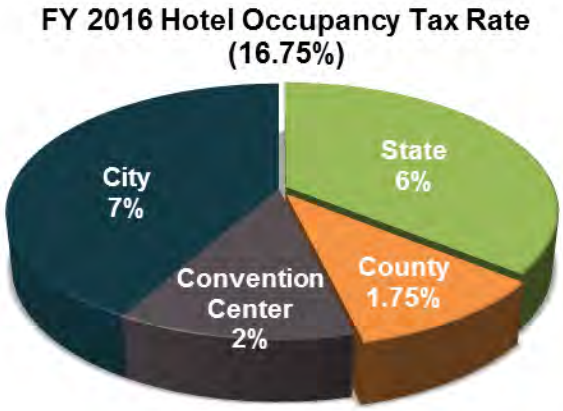
High Water Detection The FY 2016 Proposed Budget includes $440,000 to maintain 51 newly installed High Water Detection (HWD) sites. HWD includes flashing lights, which automatically

activate as rain water begins to flood roadways and deter motorists from hazardous water crossings.

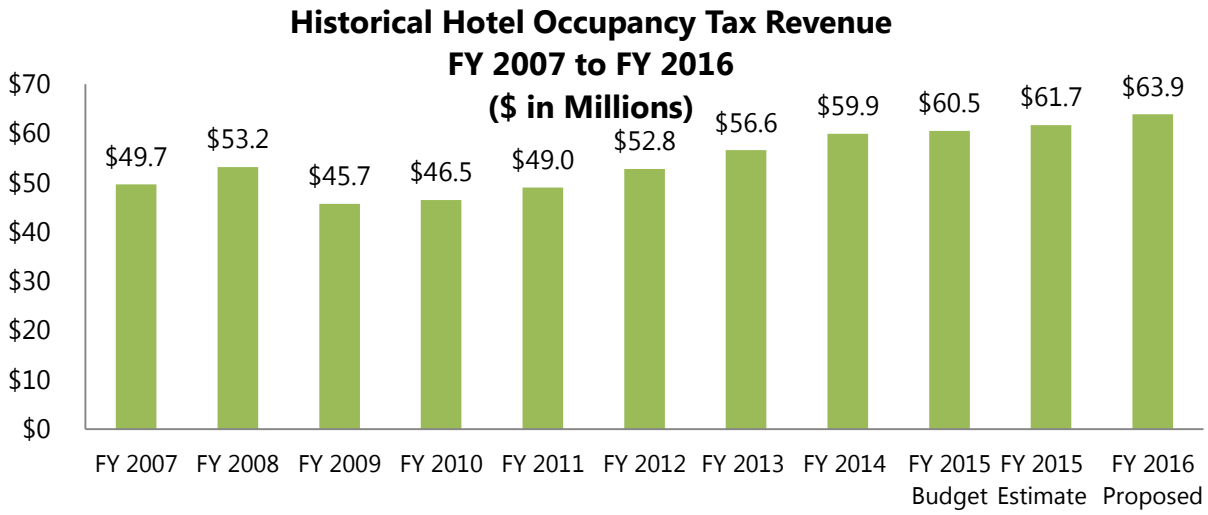
Hotel Occupancy Fund

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 6% to the State, 1.75% to Bexar County, 7% to the City, 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.



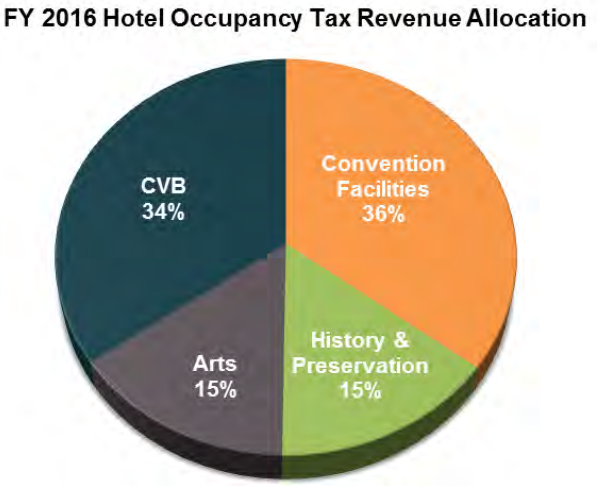
Hotel Occupancy Tax revenue projections are based on an analysis of anticipated lodging demand, projected number of room nights sold, projected average daily rates, estimated hotel/motel room supply, inflation rates, and known events. For FY 2016, the City projects HOT collections of $63.9 million—a projected growth of 5.5% over the FY 2015 Adopted Budget and 3.6% over the FY 2015 Estimate.



Funding from the HOT is used to support tourism, convention activities, and 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 for history and preservation, totaling $9,319,192 for each in FY 2016.

The chart to the right illustrates the FY 2016 allocation of HOT revenue among Arts and Cultural Programming, History & Preservation, and Tourism.



The FY 2016 Proposed Budget for the Hotel Occupancy Tax Fund will have $63.9 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.

Community & Visitor Facilities Fund

The Community & Visitor Facilities Fund (CVF) was established in FY 2004 to account for revenues and expenditures generated from all convention, tourism, sports, and entertainment related facilities and activities. The CVF includes the Convention & Sports Facilities Department (CSF) and Non-Departmental operations. The facilities operated by CSF 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 2016 is estimated at $23.4 million which is 2% more than the FY 2015 Adopted Budget of approximately $23 million.

Henry B. Gonzales Convention Center Transformation The FY 2016 Proposed Budget includes operational funding in the amount of $1.5 million for the expanded Henry B. Gonzales Convention Center. A total of 19 maintenance and operations positions will be allocated for the expanded facility, which will increase the total gross space of the Convention Center by 350,000 square feet to 1.65 million square feet. The expanded facility is scheduled to begin hosting events in the spring of 2016.

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 2016 transfer to the CVB Fund is $21.3 million or 34% of the $62.2 million net HOT Fund appropriations.

Marketing and Advertising Improvements The FY 2016 Proposed Budget includes $1.45 million in additional funding to promote and advertise San Antonio's destination amenities and cultural assets. A total of $500,000 in funding is included to celebrate and promote the transformation of the Henry B. Gonzales Convention Center, which is scheduled to begin hosting events in the spring of 2016. A total of $950,000 in funding is included for the ongoing advertising and marketing of San Antonio's Missions as a UNESCO World Heritage Site and promotion of other local cultural assets, as well as for expanding the promotion of San Antonio as a travel destination through television, broadcast, and digital marketing.

Culture and Creative Development Fund

The Culture and Creative Development Fund was created in FY 2007 to account for expenses generated in support of San Antonio art and cultural programming. The Culture and Creative Development Fund is appropriated 15% of net HOT allocations in an amount of $9.3 million. A portion 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.

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. ATD projects increase mobility, reduce traffic congestion, and improve neighborhood

connectivity. The FY 2016 Proposed Budget for ATD appropriations totals $16.9 million. Total resources for the ATD Fund in FY 2016 include $15.9 million in collected sales taxes and $2.5 million available from the fund's beginning balance in prior year capital project savings.

Sidewalk and Street Improvements The FY 2016 Proposed Budget includes $5 million for sidewalks and ADA accessible wheelchair ramps. The proposed budget of $5 million will construct 9.06 new miles of new sidewalks and approximately 300 ADA accessible wheelchair ramps.

Bike Lanes For the fifth consecutive year, the budget includes $1 million for bike projects, including bicycle lanes, bicycle facilities, and new outreach activities. This funding will allow for the construction of 10.7 miles of new bicycle lanes and the continued implementation of the Bicycle Master Plan.

Intersection Improvements The FY 2016 Proposed Budget includes $1.1 million to improve traffic flow and add video vehicle detection systems at street intersections, and to make pedestrian safety improvements, such as school zone markings and audible pedestrian signals.

Six-Year Capital Improvements Program

The FY 2016 through FY 2021 Capital Improvements Program for the City of San Antonio totals $1.40 billion. The six-year program contains 281 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 2016 totals $670 million.

The following table details the planned expenditures by program area:

FY 2016 – FY 2021 Capital Program by Category ($ in Thousands)

Program Category	FY 2016 Amount	FY 2016 - FY 2021 Amount	Percentage
Streets	$ 194,765	$ 335,669	24.0%
Municipal Facilities	162,841	315,785	22.5%
Parks	83,661	267,302	19.1%
Air Transportation	108,164	250,370	17.9%
Drainage	63,826	109,948	7.8%
Information Technology	26,719	85,129	6.1%
Fire Protection	18,450	25,617	1.8%
Libraries	7,550	7,776	0.5%
Law Enforcement	3,777	3,777	0.3%
Total FY 2016 Program	**$ 669,753**	**$ 1,401,373**	**100.0%**

The Capital Program is funded by various sources including the 2012 General Obligation Bonds, the Airport Passenger Facility Charge, Certificates of Obligation, Revenue Bonds, and other funding. The table below details the planned revenues by program area for FY 2016 and the total Capital Budget Program from FY 2016 through FY 2021:

FY 2016 – FY 2021 Capital Program by Revenue Source ($ in Thousands)

Revenue Source	FY 2016 Amount	FY 2016 - FY 2021 Amount	Percentage
2007 G.O. Bonds	$ 9,349	$ 16,266	1.2%
2012 G.O. Bonds	193,378	319,239	22.8%
Aviation Funding	108,164	250,371	17.9%
Certificates Of Obligation	151,290	377,531	26.9%
Grant Funding	4,215	4,215	0.3%
Other[1]	197,921	427,580	30.5%
Storm Water Revenue Bonds	5,436	6,171	0.4%
Total FY 2016 Revenue	**$ 669,753**	**$ 1,401,373**	**100.0%**

[1]*Includes Convention Center, Edward Aquifer Program, and Linear Creekway Program.*

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.

Alamodome

In November 2014, the NCAA selected the City of San Antonio to host the NCAA Men's College Basketball Final 4 Tournament in 2018. A contributing factor to winning the bid relied on the City's commitment to substantially complete the Alamodome's renovations by November 2016. Renovations consist of demolition and expansion of the Alamodome's north plaza, addition of 600+ seating capacity and high definition audio and visual upgrades. Existing corridors will also be expanded to reduce congestion and allow enhancement of food service facilities.

CITY OF SAN ANTONIO
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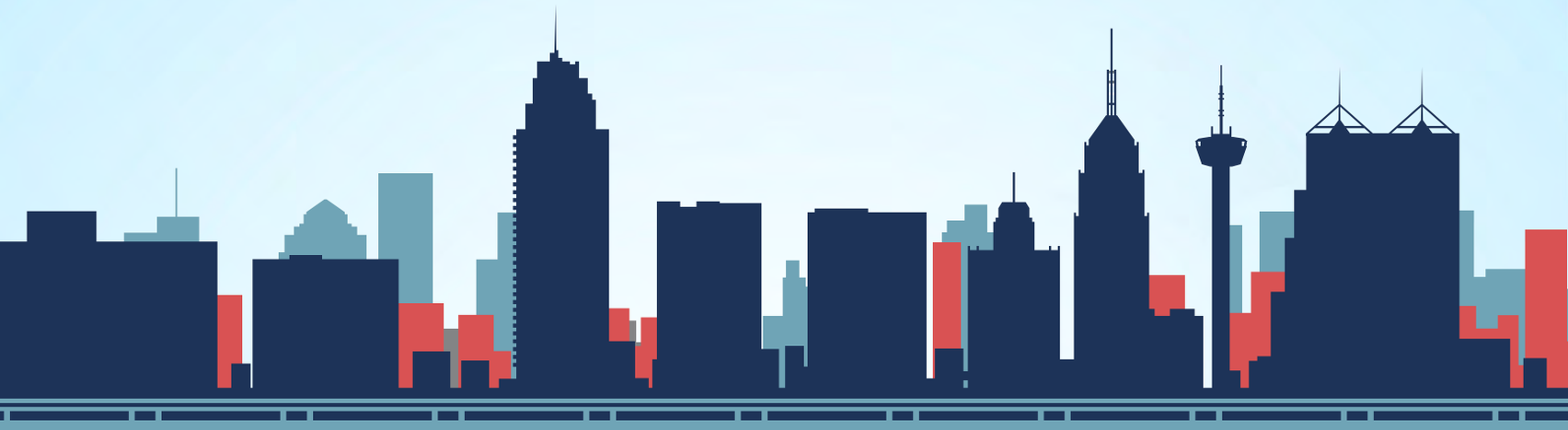
PROGRAM CHANGES



Improvements

GENERAL FUND IMPROVEMENTS

FUND				
Department **Improvement Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**	**Uniform Positions**
GENERAL FUND				
Center City Development & Operations				
City Fee Waivers	500,000	0	0	0
Adds funding to increase Inner City Reinvestment Infill Policy fee waiver program to $2,000,000.				
La Villita Enhancements	50,000	0	0	0
Adds funding for improvements to include Wayfinding and placemarkings to increase visitor traffic.				
Resources to Fund Hemisfair Park Area Corporation (HPARC) Yanaguana Garden	221,250	75,000	0	0
Adds resources for 1 position and Wayfinding design and installation for HPARC Yanaguana Garden.				
Travis Park Programming	75,000	0	0	0
Provides funding for continued programming and operations of the recently redeveloped Travis Park. Funding will provide a contracted Program Coordinator, daily staffing of information kiosk, and support during events.				
La Villita Administrative Assistant II	35,290	44,219	1	0
Adds 1 Administrative Assistant II position to support the daily administrative operations of the La Villita Historic Arts Village.				
Center City Development & Operations Total	881,540	119,219	1	0
City Clerk				
Add 1 Position to Passport Division	32,781	40,874	1	0
Adds 1 Administrative Assistant position to provide additional coverage for processing passport applications at the Municipal Archives and Records Facility.				
City Clerk Total	32,781	40,874	1	0

GENERAL FUND IMPROVEMENTS

FUND				
Department **Improvement Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**	**Uniform Positions**
GENERAL FUND				
Delegate Agencies				
Increase Funding for Center for Healthcare Services	81,090	0	0	0
Adds $250,000 in funding to Center for Health Care Services - Restoration Center Program through redirection of funds from two delegate agencies not recommended for funding. Additional funding would increase the number of public inebriates and injured prisoners diverted from detention facilities and Emergency Rooms from 6,360 to 8,300. Total funding for Center for Health Care Services - Restoration Center Program would be $1,250,000.				
Delegate Agencies Total	81,090	0	0	0
Economic Development				
Add Funding for San Antonio Economic Development Foundation Contract Renewal	500,000	500,000	0	0
Adds funding to renew the City's contract with the San Antonio Economic Development Foundation (SAEDF). This improvement would continue the marketing of San Antonio to businesses and foreign investments. It would also support the implementation of the community's Strategic Plan and the San Antonio Trade and Investment Strategy.				
Add 1 Workforce Development Manager Position	104,800	103,000	1	0
Adds 1 Workforce Development Manager position to oversee all workforce development issues for the City, as well as coordinate with the City's partners.				
Economic Development Total	604,800	603,000	1	0

GENERAL FUND IMPROVEMENTS

FUND				
Department **Improvement Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**	**Uniform Positions**
GENERAL FUND				
Fire				
Add 1 Inspector for High Rise Buildings	148,088	136,718	0	1
Adds 1 position to perform inspections of high rise buildings. Associated revenue from inspection fee would recover cost.				
Mobile Integrated Health Program	979,651	1,054,089	0	8
Funds 8 additional uniform personnel and 1 vehicle to mitigate frequent EMS user costs. It is estimated hospitals would contribute 50% of program cost.				
Fire Total	1,127,739	1,190,807	0	9
Government & Public Affairs				
Communication Strategist	62,618	77,992	1	0
Adds Communication Strategist position to provide community outreach initiatives to City departments.				
Studio Facilities and Equipments Administration	62,410	80,382	1	0
Adds 1 Engineer position for backup and storage systems management for televising live events and maintaining Plaza de Armas Studio facilities and equipment.				
Government & Public Affairs Total	125,028	158,374	2	0
Human Resources				
Add 1 Employee Engagement Position	58,363	74,985	1	0
Adds 1 Senior Management Coordinator to oversee the City's employee engagement programs. This improvement would allow for 3,500 hours of Training Division staff time to be redirected to enhance staff training.				
Human Resources Total	58,363	74,985	1	0

FY 2016 PROPOSED PROGRAM CHANGES

GENERAL FUND IMPROVEMENTS

FUND				
Department **Improvement Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**	**Uniform Positions**
GENERAL FUND				
Library				
Adds 1 Training Officer for Learn at San Antonio Public Libraries (SAPL)	0	0	1	0
Reallocates funding from temporary services to add one Training Officer to support the Learn at SAPL Program.				
Library Technology Infrastructure Upgrades	1,000,000	0	0	0
Provides funding for technology infrastructure planning and upgrades to support and enhance the Library's digital services.				
Library Total	1,000,000	0	1	0
Office of EastPoint				
Add 1 Senior Management Analyst	62,714	74,381	1	0
Adds 1 position to oversee Promise Zone Program. This position will help ensure overall goals and objectives are met with this high-profile partnership.				
Office of EastPoint Total	62,714	74,381	1	0

GENERAL FUND IMPROVEMENTS

FUND				
Department **Improvement Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**	**Uniform Positions**
GENERAL FUND				
Planning & Community Development				
Annexation 360 Program	133,030	0	0	0
Provides resources to initiate the limited purpose annexation process in two target areas (Hwy 151 Alamo Ranch area and Hwy 90/US 1604 area) and full purpose annexation for 19 square miles in the City South area.				
Housing Policy Unit	212,542	206,142	2	0
Adds 2 positions to form a Housing Policy Unit responsible for developing housing policy to support the newly appointed Housing Commission, and supporting other City housing initiatives.				
Let's Paint Home Improvement Program	200,000	0	0	0
Provides funding to support the Let's Paint Home Improvement Program in Council District 5. The Let's Paint District 5 program is a community development program designed to assist home owners with exterior paint and minor exterior repairs for their homes.				
San Antonio Local Initiatives Support Corporation (LISC) Establishment	250,000	250,000	0	0
Provides operating funds for the Local Initiatives Support Corporation (LISC) to open a local office and develop programs that support neighborhood revitalization. The total City commitment is $500,000 with $250,000 planned for FY 2017.				
Residential Roof Repair Pilot Program	200,000	0	0	0
Provides a roof repair/replacement pilot program for 12 to 15 owner-occupied single family homes in Council District 1. A roof composition of light-colored materials will be used for energy conservation purposes.				
Planning & Community Development Total	995,572	456,142	2	0

FY 2016 PROPOSED PROGRAM CHANGES

GENERAL FUND IMPROVEMENTS

FUND				
Department **Improvement Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**	**Uniform Positions**
GENERAL FUND				
Police				
Civilianize Off-Duty Employment	296,024	318,182	6	0
Adds 6 civilian positions to perform off-duty administrative functions and redirects 6 Patrol Officers to Neighborhood Patrol.				
Gunshot Detection Pilot Program	280,000	0	0	0
Provides funding for gunshot detection pilot program for 2 locations in the City.				
Expand Body-Worn Camera Program	3,060,770	1,669,760	0	0
Provides funding for 1,534 body-worn cameras for Police, Bike Patrol and Park Police. First year cost takes into account $320,000 that was added in FY 2015 Mid Year Budget Adjustment.				
Personnel for Body-Worn Cameras	395,481	446,106	8	0
Adds 1 Senior Management Analyst, 6 Paralegals/Video Records Specialists, and 1 Client Services Technician to manage the body-worn camera and in car video libraries.				
Police Total	4,032,275	2,434,048	14	0
Transportation & Capital Improvements				
Pothole Repair Program	925,218	565,710	6	0
Provides funding for 6 positions and 2 additional pothole patch trucks to initiate a proactive pothole repair program. The program would use GIS technology and mapping tools to identify pothole locations and prioritize repairs. This improvement would allow the current pothole crews and these additional crews to repair 34,000 pothole repairs annually, up from the FY 2015 estimate of 25,000 pothole repairs.				
Transportation & Capital Improvements Total	925,218	565,710	6	0
GENERAL FUND TOTAL	9,927,120	5,717,540	30	9

RESTRICTED FUND IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**
AIRPORT OPERATING & MAINTENANCE FUND			
Aviation			
Add Administrative Assistant II	38,194	44,226	1
Adds 1 Administrative Assistant II to support the Safety Division. This position would monitor overtime and attendance records, prepare and monitor employees' payroll, and prepare reports outlining progress of projects.			
Airport Integrated Control Center (AICC) Improvement	61,127	78,003	1
Adds 1 Duty Manager for the Airport Integrated Control Center. This position would be responsible for monitoring all Airport operations and ensuring the safety of passengers.			
Add Senior Cashier	31,743	37,891	1
Adds 1 Senior Cashier to the Green parking lot. This lot would handle overflow from Short-term parking lot which is closed for the construction of the new CONRAC facility.			
Add Special Projects Manager for Planning and Administration Division	62,327	78,003	1
Adds 1 Special Projects Manager to support Planning and Administration Division. This position would be responsible for planning and projecting project costs related to Airport contracts.			
Facilities and Maintenance Improvement	69,979	89,687	2
Adds 1 Senior Building Maintenance Mechanic and 1 HVAC Technician II to provide 24/7 support for work-orders and efficiency requests.			
Add Senior Projects Manager	59,217	73,859	1
Adds 1 Senior Projects Manager to support Construction and Development Division. This position would be responsible for monitoring construction project cost.			
Ground Transportation Improvement	98,407	122,713	3
Adds 3 Transportation Inspector III positions as a result of construction for the new CONRAC facility. Inspectors would be stationed at the Orange Lot and would be responsible for inspecting all commercial vehicles.			

FY 2016 PROPOSED PROGRAM CHANGES

RESTRICTED FUND IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**
AIRPORT OPERATING & MAINTENANCE FUND			
Aviation			
Aviation Total	420,994	524,382	10
AIRPORT OPERATING & MAINTENANCE FUND TOTAL	420,994	524,382	10

RESTRICTED FUND IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**
COMMUNITY & VISITOR FACILITIES FUND			
Convention & Sports Facilities			
Alamodome Building Maintenance	44,722	53,282	1
Provides funding for 1 Contract Officer to oversee contracted building maintenance. Position is needed to maintain required level of building maintenance at the Alamodome.			
Alamodome Parking Payment Improvement	66,568	40,890	0
Provides funding for handheld devices to enable credit card processing at Alamodome event parking.			
In-House Audio Visual Services	52,861	63,916	1
Adds 1 position to provide video and graphics production services for Alamodome events. This position would eliminate the need to outsource video services and reduce the time needed to produce graphics and videos.			
Henry B. Gonzales Convention Center Expansion	1,543,912	1,699,226	19
Adds 19 positions to staff the newly expanded Henry B. Gonzalez Convention Center. Funds would also support operations of the expanded facility.			
Convention & Sports Facilities Total	1,708,063	1,857,314	21
COMMUNITY & VISITOR FACILITIES FUND TOTAL	1,708,063	1,857,314	21

RESTRICTED FUND IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**
CONVENTION & VISITORS BUREAU FUND			
Convention & Visitors Bureau			
Cultural Heritage Programming	250,000	250,000	0
Adds funds for ongoing advertising and marketing of San Antonio's Missions as a World Heritage Site and for promotion of other local cultural assets.			
Convention Center Transformation Marketing	200,000	200,000	0
Adds funds to be used for advertising, marketing, and sales for the transformed Convention Center.			
Advertising/Marketing to Protect and Expand Geographic Reach	200,000	0	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 2015 savings.)			
B-Cycle Program Match	25,000	0	0
Adds funds for the B-Cycle matching program with the Office of Sustainability in FY 2016. (An additional $35,308 is included in Sustainability for B-Cycle support for a total of $60,308)			
Convention Center Transformation Grand Opening Event	300,000	0	0
Adds funds for the Convention Center Expansion Grand Opening Event in Spring of 2016.			
Television/Broadcast Marketing	500,000	0	0
Provides funding for television and broadcast marketing to increase brand awareness and consideration for San Antonio as a travel destination. (Funds are reallocated from FY 2015 savings.)			
Convention & Visitors Bureau Total	1,475,000	450,000	0
CONVENTION & VISITORS BUREAU FUND TOTAL	1,475,000	450,000	0

FY 2016 PROPOSED PROGRAM CHANGES

RESTRICTED FUND IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**
CULTURE & CREATIVE DEVELOPMENT FUND			
Culture & Creative Development			
San Antonio Tricentennial	349,992	349,992	1
Adds funds to develop a comprehensive marketing campaign for San Antonio's Tricentennial in 2018.			
Culture & Creative Development Total	349,992	349,992	1
CULTURE & CREATIVE DEVELOPMENT FUND TOTAL	349,992	349,992	1

RESTRICTED FUND IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**
DEVELOPMENT SERVICES FUND			
Development Services			
Plan Scanning Efficiency	91,852	84,954	2
Adds 2 Administrative Assistant I positions and a professional grade scanner to scan building plans more efficiently. This improvement would result in a net savings of $8,000 in FY 2016 by reducing outsourcing costs and providing the service in-house.			
Staffing for Implementation and Support of New Software System	259,665	254,308	3
Adds 1 Training Officer and 2 Senior Special Projects Manager positions for implementation and ongoing support of comprehensive development services software system.			
Temporary Staffing during Implementation of New Software System	224,489	211,889	0
Adds 4 temporary positions, to include 1 Planner and 3 Sr. Development Services Specialists, to maintain customer service levels as existing staff configures and implements comprehensive development services software system.			
After-hour Fire Plan Review	75,000	75,000	0
Adds resources to expand after-hour plan review services to include review of fire systems.			
Recurring Software Maintenance and Subscription Costs	480,629	480,629	0
Adds funding for maintenance and subscription costs for comprehensive development services software system.			
Development Services Total	1,131,635	1,106,780	5
DEVELOPMENT SERVICES FUND TOTAL	1,131,635	1,106,780	5

FY 2016 PROPOSED PROGRAM CHANGES

RESTRICTED FUND IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**
ENERGY EFFICIENCY FUND			
Office of Sustainability			
B-Cycle Support	35,308	0	0
Provides operational support to B-Cycle to ensure continuation of the program as B-Cycle transitions to a new leadership and business model. (An additional $25,000 is included in Convention & Visitors Bureau for B-Cycle support for a total of $60,308)			
Office of Sustainability Total	35,308	0	0
ENERGY EFFICIENCY FUND TOTAL	35,308	0	0

FY 2016 PROPOSED PROGRAM CHANGES

RESTRICTED FUND IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**
FLEET FUND			
Building and Equipment Services			
Add 1 Fiscal Analyst Position	59,455	68,056	1
Adds 1 Fiscal Analyst position to assist in managing the City's vehicle replacement program funded by the Equipment Renewal and Replacement Fund.			
Add 1 Accounting Clerk Position	34,213	39,356	1
Adds 1 Accounting Clerk position to assist in processing invoices and billing for both fleet acquisition and maintenance, and facility maintenance.			
Building and Equipment Services Total	93,668	107,412	2
FLEET FUND TOTAL	93,668	107,412	2

FY 2016 PROPOSED PROGRAM CHANGES

RESTRICTED FUND IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**
HOTEL OCCUPANCY TAX FUND			
Convention & Visitors Bureau			
CVB Hosting Obligations	2,954,475	1,992,572	0
Provides funding for annual contractual obligations 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	2,954,475	1,992,572	0
HOTEL OCCUPANCY TAX FUND TOTAL	2,954,475	1,992,572	0

FY 2016 PROPOSED PROGRAM CHANGES

RESTRICTED FUND IMPROVEMENTS

FUND

Department **Improvement Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**
INFORMATION TECHNOLOGY SERVICES FUND			
Information Technology Services			
SAP Professional Services Adds funding for professional services to support the implementation of new SAP functionality.	350,000	350,000	0
Staffing for Implementation and Support of Comprehensive Development Services Software System Adds 4 positions to implement and provide ongoing support of the City's new comprehensive development services software system.	311,593	296,532	4
VMTurbo Operations Manager Adds funding for VMTurbo Operations Manager tool which provides economic scheduling engine to dynamically adjust resource allocation on the servers.	95,685	13,620	0
HVAC/UPS Support Services: Provides funding for service maintenance program for HVAC/UPS in telecommunications spaces at all COSA facilities that are currently not supported.	250,784	260,315	1
Security Log Management Provides funding to upgrade security log monitoring software which is required for monitoring systems security for SAP, Email, Network Firewalls, and Windows desktops and servers.	123,112	3,997	0
Data Loss Prevention Provides funding for new data loss prevention software which would allow for the discovery of sensitive data throughout mail stores, file shares, and databases. Current tools are user intensive and limited in capability and are only deployed on a case by case basis for analysis.	48,480	41,052	0
Information Technology Services Total	1,179,654	965,516	5
INFORMATION TECHNOLOGY SERVICES FUND TOTAL	1,179,654	965,516	5

FY 2016 PROPOSED PROGRAM CHANGES

RESTRICTED FUND IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**
PURCHASING & GENERAL SERVICES FUND			
Finance			
Add 1 Printer Position	32,181	39,896	1
Adds 1 Printer position in the City's Print Shop.			
Finance Total	32,181	39,896	1
PURCHASING & GENERAL SERVICES FUND TOTAL	32,181	39,896	1

FY 2016 PROPOSED PROGRAM CHANGES

RESTRICTED FUND IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**
RIGHT OF WAY FUND			
Transportation & Capital Improvements			
Add 2 Construction Specialist Supervisor Positions for Fiber Optic Network Support	174,122	143,538	2
Adds 2 Construction Specialist Supervisors to support fiber deployment by Google and AT&T. These positions would serve as the point of contact for Google and AT&T providing comprehensive service from plan review through construction as these companies deploy their fiber optic networks.			
Add 6 Right of Way Inspection Positions	557,837	370,347	6
Adds 6 positions for inspections of major utility projects and repairs that impact the City's roadways. The positions would be responsible for providing quality control and assurance of the right-of-way inspection process.			
Transportation & Capital Improvements Total	731,959	513,885	8
RIGHT OF WAY FUND TOTAL	731,959	513,885	8

RESTRICTED FUND IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**
SOLID WASTE OPERATING & MAINTENANCE FUND			
Solid Waste Management			
Variable Rate Pricing (Pay as You Throw) Conversion	4,900,257	12,227,568	13
Adds resources to begin Pay as You Throw conversion providing the program to half of Solid Waste Customers in FY 2016. The remaining customers would receive the program in FY 2017. Improvement would add 13 positions (6 Drivers, 1 Route Supervisor, 3 Route Inspectors, 2 Accounting Clerks, and 1 Recycling Coordinator) and includes the purchase of 18 refuse trucks and 340,000 garbage carts.			
Solid Waste Management Total	4,900,257	12,227,568	13
SOLID WASTE OPERATING & MAINTENANCE FUND TOTAL	4,900,257	12,227,568	13

RESTRICTED FUND IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**
STORM WATER OPERATING FUND			
Transportation & Capital Improvements			
High Water Detection	437,151	179,802	2
Adds 2 Senior Electronic Technician positions and equipment to perform maintenance of additional High Water Detection (HWD) signals that will be installed by Bexar County within City limits. The positions would maintain 51 newly installed HWD sites. HWD includes flashing lights that are automatically activated as rain water overtops a roadway deterring motorists from hazardous crossings.			
Add Resources for Enhanced Street Sweeping	457,276	149,387	2
Adds 2 Senior Equipment Operator positions and 2 street sweepers to provide a 10% increase in sweeping services on residential, arterial and collector streets.			
Add Resources for Vegetation Management	749,689	346,104	7
Adds 5 Equipment Operators and 2 Maintenance Workers to mow an additional 265 acres along City rights-of-way and channels increasing the number of annual mowing cycles by up to 50%. The initiative will increase annual mowing cycles in rights-of-way and channels from 4 to 6 and medians from 9 to 12.			
Storm Drain Tunnel Maintenance	650,000	900,000	0
Adds resources to clean, map, and assess the condition of the underground storm drain system. This initiative will enhance the management of the system and storm water conveyance by removing debris and blockages.			
Transportation & Capital Improvements Total	2,294,116	1,575,293	11
STORM WATER OPERATING FUND TOTAL	2,294,116	1,575,293	11

RESTRICTED FUND IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**
TREE PRESERVATION MITIGATION FUND			
Parks & Recreation			
Tree Funds Program	750,000	0	0
Provides additional funding for new development and outreach programs, including funding to San Antonio River Foundation for Confluence Park.			
Parks & Recreation Total	750,000	0	0
TREE PRESERVATION MITIGATION FUND TOTAL	750,000	0	0

CITY OF SAN ANTONIO
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Mandates

FY 2016 PROPOSED PROGRAM CHANGES

GENERAL FUND MANDATES

FUND				
Department **Mandate Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**	**Uniform Positions**
GENERAL FUND				
Animal Care Services				
District 3 Spay/Neuter Clinic at Brooks	318,456	20,000	0	0
ACS and Brooks Development Authority entered into an agreement to provide low-cost spay/neuter services to the Southeast quadrant of the City. Brooks Development Authority and the City will share in funding the construction of the facility which will be leased to the City. ACS is equipping the facility and the operation and management of the facility will be contracted out to an ACS partner through the Request for Proposal process. While the City will provide the initial necessary infrastructure to make the facility operable, the Contractor will be responsible for utilities, maintenance, and upkeep of the facility.				
Animal Care Services Total	318,456	20,000	0	0
Code Enforcement Services				
City South Annexation	24,866	31,315	0	0
Provides code enforcement and abatement services to City South in preparation for annexation prior to January 2017.				
Code Enforcement Services Total	24,866	31,315	0	0
Fire				
City South Annexation	1,002,980	5,722,159	0	42
Provides funding to train 42 cadet in FY 2016 in preparation for annexation prior to January 2017.				
Interlocal Agreement with University of Texas Health Science Center at San Antonio	198,984	59,424	0	0
Fire Total	1,201,964	5,781,583	0	42

GENERAL FUND MANDATES

FUND				
Department **Mandate Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**	**Uniform Positions**
GENERAL FUND				
Human Services				
District 10 Senior Center	35,804	35,804	1	0
Adds funds for the second of 2 positions added to support the Northeast Comprehensive Senior Center. Facility is anticipated to open in October 2015.				
District 3 Senior Center	120,000	367,196	0	0
Provides funding for the purchase of a vehicle to transport seniors to and from their homes to the new District 3 senior center that is scheduled to open in October 2016. 4 positions will be added to support operations in FY 2017.				
Human Services Total	155,804	403,000	1	0
Library				
Increase Resources for Molly Pruitt Library Operating Contract	42,765	42,765	0	0
Adds resources to fund contract increases with North East Independent School District to provide library services at Molly Pruitt Branch Library at Roosevelt High School.				
District 6 Branch Library	347,597	867,529	17	0
Adds resources to support the operations and maintenance for the new District 6 Library Outlet, a 2012 Bond Project. The new District 6 Library would provide flexible spaces to support modernized delivery of innovative library services. Branch is schedule to open in September 2016.				
District 2 Branch Library	211,875	870,234	17	0
Adds resources to support the operations and maintenance for the new District 2 Library Outlet, a 2012 Bond Project. Funds would support operational funding for the new 12,000 square foot branch library. Facility is scheduled to open in November 2016.				
Library Total	602,237	1,780,528	34	0

GENERAL FUND MANDATES

FUND				
Department **Mandate Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**	**Uniform Positions**
GENERAL FUND				
Parks & Recreation				
Parks Linear Creekway & Edwards Aquifer Protection Administration	262,378	278,352	4	0
Adds the required staff and associated equipment, supplies, and services to support the administration and development of the Edwards Aquifer protection program along with the additional miles of creekway and multi-use trails to be designed and constructed through the Sales Tax Venue. A transfer from the Sales Tax Venue would reimburse the General Fund.				
Parks Linear Creekway Operations and Maintenance	491,383	569,216	3	0
Adds staff and equipment to support the maintenance of additional miles of creekway and multi-use trails acquired through the Sales Tax Venues. In FY 2016, the City anticipates adding approximately 9.8 miles of greenway with 55 new components to trail heads along the greenway.				
Parks Acquisition and Development	656,630	583,684	6	0
Provides resources for required maintenance of additional acres, facilities, and parks developed through bond issues, grants, and other funds. In FY 2016, approximately 24 new acres, 14.5 miles of exercise trails and 165 new components will be added to park inventory.				
Parks & Recreation Total	1,410,391	1,431,252	13	0
Police				
City South Annexation	247,101	771,917	0	6
Provides funding to train 6 cadet positions in FY 2016 in preparation for annexation prior to January 2017.				
Park Police - Linear Creekway and Parks Acquisition and Development Security	513,319	484,453	7	0
Adds 6 Park Police Officers and 1 Park Police Sergeant in FY 2016 for increased security along additional creekway trails, and for each of the following parks: Heritage, Stone Oak, and Southside Lions.				
Police Total	760,420	1,256,370	7	6
GENERAL FUND TOTAL	4,474,138	10,704,048	55	48

CITY OF SAN ANTONIO
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Reductions

GENERAL FUND REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**
GENERAL FUND			
Animal Care Services			
Restructure Community Sweeps Initiatives	50,000	50,000	0
Eliminates the temporary services budget as a result of the creation of the new Animal Care Services Outreach Program.			
Animal Care Services Total	50,000	50,000	0
City Clerk			
Reduce Various Line Items	10,000	10,000	0
Reduces various line item budgets to reflect actual expenditures.			
City Clerk Total	10,000	10,000	0
City Manager			
Reduce Executive Positions	369,228	369,228	3
Reduces 3 vacant executive positions (Assistant Human Resources Director, Assistant Center City Operations Director, and Assistant Planning Director) due to organizational changes.			
City Manager Total	369,228	369,228	3
Economic Development			
Reduce San Antonio Economic Development Corporation Funding	100,000	100,000	0
Reduces San Antonio Development Corporation (SAEDC) funding from $300,000 to $200,000. Part of this funding has previously been used to fulfill a contractual obligation for SAEDC to pay a portion of rental costs at the InCube/T3DC facility. This obligation is ending November 2015.			
Economic Development Total	100,000	100,000	0

FY 2016 PROPOSED PROGRAM CHANGES

GENERAL FUND REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**
GENERAL FUND			
Finance			
Reduce Administrative Position	58,098	58,098	1
Reduces 1 Administrative Assistant II position as a result of departmental efficiencies.			
Finance Total	58,098	58,098	1
Fire			
Reduce Use of Sick Leave Prior to Retirement	50,000	50,000	0
Reduces funds for unnecessary uses of sick leave just prior to retirement.			
Increase Annual Leave Buyback	710,395	710,395	0
Allows uniform employees to sell an additional 48 hours of annual leave, increased from 120 to 168 hours per employee. This would allow the City to buy leave at the regular rate of pay rather than backfill with overtime required if leave is taken.			
Flex Vacation Days	850,397	850,397	0
Allows flexibility for firefighters to take 6-hour blocks of leave rather than 24-hour blocks of leave and paramedics to take 12-hour blocks of leave rather than 24-hours. This would reduce overtime costs required to cover the time off.			
Transition Telestaff Management to Civilians	85,629	85,629	0
Reduces overtime costs associated with the implementation and upgrading of Telestaff software by expert uniform personnel.			
Fire Total	1,696,421	1,696,421	0

FY 2016 PROPOSED PROGRAM CHANGES

GENERAL FUND REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**
GENERAL FUND			
Health			
Mayor's Fitness Council Staffing Efficiency	11,336	11,336	2
Eliminates 2 Part-Time positions and adds funding to temporary services for the Mayor's Fitness Council with no impact to City Service.			
Health Total	11,336	11,336	2
Human Resources			
Reduce Various Line Items	40,852	40,852	0
Reduces various line item budgets to reflect actual expenditures. Line items to be reduced include computer software and rental of facilities.			
Human Resources Total	40,852	40,852	0

FY 2016 PROPOSED PROGRAM CHANGES

GENERAL FUND REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**
GENERAL FUND			
Human Services			
Redirect Supportive Housing Program (SHP)	103,191	103,191	0
Eliminates $103,191 of cash match for Supportive Housing Program (SHP) grant. The SHP provides child care services to families residing in a homeless shelter or transitional housing facility. In coordination with the homeless Continuum of Care and consistent with guidance provided by the Department of Housing and Urban Development, department will forgo applying for short-term emergency assistance grant to allow the Continuum of Care to redirect funds to permanent housing solutions.			
Restructure Utility Assistance Program	201,193	201,193	4
Continues implementation of program restructuring started in FY 2015. Initial service delivery model improvements included consolidation of sites, process and scheduling changes. FY 2016 restructuring focuses on providing more concentrated and immediate relief, moving away from an incremental payment approach. This model creates program efficiencies without impacting the number of households served. Does not impact services to seniors.			
Consolidate Part-time Nutrition Sites	239,186	239,186	1
Transfer seniors from 2 part-time nutrition sites to the new Northeast Comprehensive Center. The new center will offer transportation and additional services not available at the part-time locations.			
Human Services Total	543,570	543,570	5
Library			
Inter-Local Agreement for Digital Services Efficiency	300,000	600,000	0
Reduces funds for digital resources in the San Antonio Public Library system. The Library and Bexar County have agreed to eliminate duplicated digital resources and allow all Bexar County residents access to digital resources.			
Library Total	300,000	600,000	0

FY 2016 PROPOSED PROGRAM CHANGES

GENERAL FUND REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2016 Amount**	**Recurring Amount**	**Civilian Positions**
GENERAL FUND			
Municipal Court			
Eliminate Marshal Unit	1,015,803	1,015,803	13
Eliminates 13 Marshal Unit positions from Municipal Court, of the 13 positions 6 are vacant and the 7 filled positions will be transferred to Parks Police.			
Municipal Court Total	1,015,803	1,015,803	13
Parks & Recreation			
Trail Steward Program Efficiency	0	0	3
Reduces 3 vacant full-time Park Community Service Liaison positions and redirects funds to temporary salaries for the Trail Steward Program.			
Transfer Park Community Service Liaison	59,948	59,948	1
Transfers 1 filled full-time Park Community Service Liaison Supervisor position to the Cemetery Fund for the maintenance oversight of the Historic City Cemeteries.			
Parks & Recreation Total	59,948	59,948	4
GENERAL FUND TOTAL	4,255,256	4,555,256	28

CITY OF SAN ANTONIO
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Revenues

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department **Revenue Enhancement Descriptions**	**FY 2015 Rate**	**FY 2016 Rate**	**New Revenue Amount**
GENERAL FUND			
Center City Development & Operations			
Mission Marquee Plaza Rental Rate (New Fee)	N/A	Major Special Event Use: $2,000 per day;	$7,000
	N/A	Commercial Use: $500 for first three (3) hours and $100 for each additional hour;	
	N/A	Non-Commercial Use: $250 for first hour and $50 for each additional hour	
City Clerk			
Shipping & Handling Fee	Standard Certified Mail with Receipt Requested: $11.20	Standard Certified Mail with Receipt Requested: $12.00	$2,056
Convention & Sports Facilities			
Carver Community Cultural Center - Cleaning Fees	Jo Long Theatre and Dressing Rooms: $125;	Jo Long Theatre and Dressing Rooms: $150;	$825
	Jo Long Theatre and No Dressing Rooms: $75	Jo Long Theatre and No Dressing Rooms: $100	
Carver Community Cultural Center - Equipment Rental Fees	Piano (9 foot Kawai): $75;	Piano (9 foot Kawai): $100;	$455
	Upright Piano: $50;	Upright Piano: $75;	
	Microphones: $10 per day	Microphones: $10 each per event	

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department **Revenue Enhancement Descriptions**	**FY 2015 Rate**	**FY 2016 Rate**	**New Revenue Amount**
GENERAL FUND			
Convention & Sports Facilities			
Carver Community Cultural Center - Facility Rental Fees for Jo Long Theatre / Little Carver Civic Center	For Profit Entity per Event: $300 / $150; Non Profit Entity per Event (charging admission): $300 / $150; Non Profit Entity per Event (not charging admission): $150 / $75; Rehearsal: $50 per 4 hour period	For Profit Entity per Event: $350 / $200; Non Profit Entity per Event (charging admission): $350 / $200; Non Profit Entity per Event (not charging admission): $200/ $100; Rehearsal: $100 per 4 hour period	$3,600
Fire			
Float and Food Booth Permit	$30 per day, if prepaid $40 per day, if collected on site	$35 per day, if prepaid $45 per day, if collected on site	$10,715
High-Rise Inspection Fee (New Fee)	N/A	High-rise building: 10 floors and under: $650 annually; Greater than 10 floors: $850 annually	$167,700
Mobile Food Establishment Permit	$150 annually	$300 annually	$50,700
Private Ambulance Company Franchise Fee (New Fee)	N/A	$5,000 annually	$80,000
Underground Storage Tank Permit	$225	$330	$12,180

FY 2016 REVENUE DETAIL REPORT

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department **Revenue Enhancement Descriptions**	**FY 2015 Rate**	**FY 2016 Rate**	**New Revenue Amount**
GENERAL FUND			
Health			
Child Care Reinspection Fee	1st Reinspection: $25; 2nd Reinspection: $50; 3rd Reinspection: $75; 4th Reinspection: $100	1st Reinspection: $100; 2nd Reinspection: $115; 3rd Reinspection: $125; 4th Reinspection: $150	$715
Environmental Reinspection Fee	1st Reinspection: $45; 2nd Reinspection: $75; 3rd Reinspection: $100; 4th Reinspection: $120	1st Reinspection: $100; 2nd Reinspection: $115; 3rd Reinspection: $125; 4th Reinspection: $150	$200
Food Reinspection Fee	1st Reinspection: $45; 2nd Reinspection: $70; 3rd Reinspection: $100; 4th Reinspection: $120	1st Reinspection: $100; 2nd Reinspection: $115; 3rd Reinspection: $125; 4th Reinspection: $150	$9,700
Health Inspection Consultation Fee (New Fee)	N/A	$135 per hour, with a 1 hour minimum	$13,500
Human Services			
Align Afterschool Challenge Fee with Parks Summer Youth Program Fee	185% of Federal Poverty Level (FPL) and below: $50 (1 child); $25 (each additional child); *$100 maximum per family;	185% of Federal Poverty Level (FPL) and below: $25 (1 child); $15 (each additional child); *$55 maximum per family;	($51,900)
	186% and over FPL: $400 (1 child); $200 (each additional child); *$800 maximum per family	186% and over FPL: $260 (1 child); $160 (each additional child); *$580 maximum per family	
Library			
Document Scanning Fee (New Fee)	N/A	$0.10 per page	$1,560
		GENERAL FUND Total	**$309,006**

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department **Revenue Enhancement Descriptions**	**FY 2015 Rate**	**FY 2016 Rate**	**New Revenue Amount**
COMMUNITY & VISITOR FACILITIES FUND			
Convention & Sports Facilities			
Alamodome Audio Visual Service Fee - Daily Rate (New Fee)	N/A	Audio Monitor Operator: $250; Audio Technical Director: $300	
Alamodome Audio Visual Service Fee - Hourly Rate (New Fee)	N/A	AV Technical Setup, with a 1 hour minimum: $35; House Audio Operation, with a 1 hour minimum: $35; House Rigger Supervisor, with a 1 hour minimum: $68; House Rigger Setup, with a 4 hour minimum: $40; House Rigger Setup/Show, with a 4 hour minimum: $40; House Lights Operator, with a 4 hour minimum: $40	
Alamodome Extra Labor Services Fee - Daily Rate (New Fee)	N/A	Audio Production: $200; Repair/Maintenance of Client Equipment (Does not include parts): $100	
Alamodome Total Proposed Revenue Enhancements			$55,072

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department **Revenue Enhancement Descriptions**	**FY 2015 Rate**	**FY 2016 Rate**	**New Revenue Amount**
COMMUNITY & VISITOR FACILITIES FUND			
Convention & Sports Facilities			
Convention Center Bleacher Rental Fee	Entire set: $3,000; Per section: $300	Entire set: $5,000; Per section: $500	
Convention Center Bridge Hall Rental Fee	$655 - $2,450	$645 - $2,575	
Convention Center Equipment Changeover Service Fee (New)	N/A	Meeting room: $100; Ballroom: $400	
Convention Center Exhibit Halls Rental Fee (Existing)	$3,600 - $19,380	$3,740 - $20,285	
Convention Center Exhibit Halls Rental Fee (New)	N/A	$2,535 - $28,520	
Convention Center General Session Rental Fee (Existing)	$4,035 - $8,075	$4,245 - $8,490	
Convention Center General Session Rental Fee (New)	N/A	$5,940 - $11,880	
Convention Center Hemisfair Ballroom Rental Fee	$1,250 - $9,600	$1,255 - $12,270	
Convention Center Lila Cockrell Theater Rental Fee	$1,350 - $6,500	$1,520 - $7,315	
Convention Center Meeting Rooms Rental Fee (Existing)	$105 - $2,310	$130 - $2,740	
Convention Center Meeting Rooms Rental Fee (New)	N/A	$105 - $2,500	
Convention Center Stars at Night Ballroom Rental Fee (New)	N/A	$1,665 - $16,970	
Convention Center Total Proposed Revenue Enhancements (Includes only FY 2016 events booked in FY 2016)			$100,000
		COMMUNITY & VISITOR FACILITIES FUND Total	**$155,072**

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department **Revenue Enhancement Descriptions**	**FY 2015 Rate**	**FY 2016 Rate**	**New Revenue Amount**
DEVELOPMENT SERVICES FUND			
Development Services			
After-Hour Fire Plan Review Fee (New Fee)	N/A	$100 per hour, with a 1 hour minimum	$75,000
Non-Conforming Use Registration Fee	$150	$350	$13,000
Zoning Application and Master Plan Amendment Continuance Fee (New Fee)	N/A	$405	$1,215
Zoning Application Fee	0.00-0.50 acres: $770; 0.51-5.00 acres: $1,725; 5.01-10.00 acres: $3,110; 10.01-25.00 acres: $5,500; > 25.00 acres: $5,690	0.00-0.50 acres: $785; 0.51-5.00 acres: $1,760; 5.01-10.00 acres: $3,172; 10.01-25.00 acres: $5,610; 25.01- 50.00 acres: $5,804; > 50.00 acres: $5,920	$71,284
		DEVELOPMENT SERVICES FUND Total	**$160,499**

FY 2016 REVENUE DETAIL REPORT

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department			
Revenue Enhancement Descriptions	**FY 2015 Rate**	**FY 2016 Rate**	**New Revenue Amount**
HOTEL OCCUPANCY TAX FUND			
Culture & Creative Development			
Plaza de Armas Storefront Gallery & Exhibit Hall Rental (New Fee)	N/A	Private Event: $1,000 per day plus $250 non-refundable deposit; Public Event: $500 per day	$10,500
		HOTEL OCCUPANCY TAX FUND Total	**$10,500**

FY 2016 REVENUE DETAIL REPORT

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department **Revenue Enhancement Descriptions**	**FY 2015 Rate**	**FY 2016 Rate**	**New Revenue Amount**
MARKET SQUARE FUND			
Center City Development & Operations			
Market Square Flat Rate Parking	$7	$10	$194,178
Market Square Monthly Parking Rate	$45	$55	$5,520
		MARKET SQUARE FUND Total	**$199,698**

FY 2016 REVENUE DETAIL REPORT

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department **Revenue Enhancement Descriptions**	**FY 2015 Rate**	**FY 2016 Rate**	**New Revenue Amount**
PARKING FUND			
Center City Development & Operations			
Continental Lot Flat Rate	$8	$5	$0
Continental Lot Monthly Parking	$50	$60	$270
Convention Center Garage Flat Rate	$9	$10	$48,586
Convention Center Garage Monthly Parking	$80	$100	$24,000
Dolorosa Lot Monthly Parking	$65	$75	$12,000
Durango Lot Flat Rate	$8	$10	$5,924
Houston Street Garage Basement Monthly Parking	$125	$150	$15,900
Houston Street Garage Monthly Parking	$110	$120	$21,000
Houston Street Garage Resident Parking	$50	$55	$6,840
Library Garage Monthly Parking	$45	$50	$11,880
St. Mary's Garage Flat Rate	$8	$10	$15,700
St. Mary's Garage Monthly Parking	$95	$100	$4,200
St. Mary's Garage Resident Parking	$50	$55	$2,280
		PARKING FUND Total	**$168,580**

FY 2016 REVENUE DETAIL REPORT

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department **Revenue Enhancement Descriptions**	**FY 2015 Rate**	**FY 2016 Rate**	**New Revenue Amount**
RIGHT OF WAY FUND			
Transportation & Capital Improvements			
Right of Way Inspection Fees	All Projects: $60 per day	Tier 1 (0 to 60 days): $60 per day Tier 2 (61 to 120 days): $90 per day Tier 3 (121 to 180 days): $120 per day Tier 4 (>180 days): $150 per day	$565,140
		RIGHT OF WAY FUND Total	**$565,140**

FY 2016 REVENUE DETAIL REPORT

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department **Revenue Enhancement Descriptions**	**FY 2015 Rate**	**FY 2016 Rate**	**New Revenue Amount**
SOLID WASTE OPERATING & MAINTENANCE FUND			
Solid Waste Management			
Cart Upsize Fee (New Fee)	N/A	1st request: $0; Each additional request: $25	$100
Contamination Fee (New Fee)	N/A	$25 per occurrence	$5,000
Extra Garbage Collection Fee (New Fee)	N/A	$10 per collection, with a limit of 3 times annually per customer account	$3,720
Monthly Solid Waste Fee - Variable Rate Pricing (Pay as You Throw)	$18.69 per month	Small Garbage Cart: $18.19 per month; Medium Garbage Cart: $18.69 per month; Large Garbage Cart: $19.94 per month	$750,019
		SOLID WASTE OPERATING & MAINTENANCE FUND Total	**$758,839**

ALL FUNDS REVENUE ENHANCEMENTS

FUND

Department Revenue Enhancement Descriptions	FY 2015 Rate	FY 2016 Rate	New Revenue Amount
STORM WATER OPERATING FUND			
Transportation & Capital Improvements			
Monthly Storm Water Utility Fee	Residential: < 5,000 sq ft: $3.22; ≥ 5,000 sq ft: $4.25; Multi-Family: < 22,000 sq ft: $7.19; 22,000 to < 44,000 sq ft: $22.39; 44,000 to < 132,000 sq ft: $67.90; ≥ 132,000 sq ft: $323.09 Commercial: < 22,000 sq ft: $18.32; 22,000 to < 44,000 sq ft: $50.12; 44,000 to < 87,000 sq ft: $89.82; 87,000 to < 132,000 sq ft: $154.81; ≥ 132,000 sq ft: $342.03; Public: < 22,000 sq ft: $18.15; 22,000 to < 44,000 sq ft: $49.64; 44,000 to < 87,000 sq ft: $89.66; ≥ 87,000 sq ft: $151.57	Residential: < 2,750 sq ft: $3.22; 2,750 - 4,220 sq ft: $4.25; > 4,220 sq ft: $8.98 Non-Residential: Base Flat Fee: $55.77 plus Impervious Cover (IC) Fee: < 20% IC: $0.25 per 1,000 sq ft; 20%-40% IC: $0.37 per 1,000 sq ft; 40%-65% IC: $0.50 per 1,000 sq ft; > 65% IC: $0.62 per 1,000 sq ft	$3,652,611
		STORM WATER OPERATING FUND Total	**$3,652,611**

Personnel Schedule & Holiday Schedule

PERSONNEL SCHEDULE
BY FUND AND DEPARTMENT
FY 2016 PROPOSED BUDGET

GENERAL FUND	FY 2014 AUTHORIZED	FY 2015 AUTHORIZED	FY 2016 PROPOSED	NET CHANGE IN POSITIONS
Animal Care Services	130	130	130	0
Center City Development & Operations	56	57	66	9
City Attorney	67	66	66	0
City Auditor	23	23	23	0
City Clerk	32	31	32	1
City Manager	19	17	17	0
Code Enforcement Services	139	137	143	6
Communications & Public Affairs	63	62	0	(62)
Delegate Agencies	0	0	0	0
Eastpoint	0	16	4	(12)
Economic Development	27	27	33	6
Finance	96	105	103	(2)
Fire	1,783	1,774	1,825	51
Government & Public Affairs	0	0	72	72
Health	113	112	110	(2)
Historic Preservation	12	17	17	0
Human Resources	41	45	48	3
Human Services	102	100	96	(4)
Intergovernmental Relations	6	7	0	(7)
Library	517	518	553	35
Management & Budget	26	26	26	0
Mayor & Council	19	18	18	0
Municipal Court	180	179	165	(14)
Non-Departmental/Non-Operating	24	23	9	(14)
Parks & Recreation	424	417	427	10
Parks Police	157	157	164	7
Planning & Community Development	22	18	19	1
Police	2,941	2,921	2,943	22
Transportation & Capital Improvements	321	330	340	10
TOTAL GENERAL FUND	**7,340**	**7,333**	**7,449**	**116**

OTHER FUNDS	FY 2014 AUTHORIZED	FY 2015 AUTHORIZED	FY 2016 PROPOSED	NET CHANGE IN POSITIONS
Advanced Transportation District Fund	24	24	24	0
Aviation Fund	479	458	468	10
Capital Improvements Management Services Fund	205	175	174	(1)
Child Safety Fund	262	262	262	0
City Cemeteries Fund	0	0	1	1
Community & Visitor Facilities Fund	319	314	335	21
Convention & Visitors Bureau Fund	128	125	79	(46)
Culture & Creative Development Fund	18	18	20	2
Development Services Fund	249	243	248	5
Economic Development Incentive Fund	1	1	1	0
Energy Efficiency Fund	4	4	4	0
Facility Services Fund	122	120	116	(4)
Fleet Services Fund	172	165	167	2
Information Technology Services Fund	226	344	342	(2)
Juvenile Case Manager Fund	12	20	20	0
Market Square Fund	8	9	7	(2)
Municipal Courts Security Fund	8	8	8	0
Municipal Courts Technology Fund	1	0	0	0
Official City Store Fund	10	10	12	2
Parking Facilities Fund	95	95	92	(3)
Parks Environmental Fund	95	95	94	(1)
Purchasing and General Services Fund	44	39	40	1
Self Insurance Funds	68	66	66	0
Solid Waste Fund[1]	572	568	581	13
Storm Water Operations Fund	253	256	267	11
Storm Water Regional Facilities Fund	12	12	12	0
Streets Right of Way Management Fund	21	20	28	8
TIF Unit Fund	8	7	7	0
Tree Mitigation Fund	2	3	3	0
TOTAL OTHER FUNDS	**3,418**	**3,461**	**3,478**	**17**
TOTAL ALL FUNDS[2]	**10,758**	**10,794**	**10,927**	**133**

[1]Includes 4 positions in the Office of Sustainability
[2]Does not include 407 positions for Pre-K 4 SA

	FY 2014 AUTHORIZED	FY 2015 AUTHORIZED	FY 2016 PROPOSED	NET CHANGE IN POSITIONS
Internal Services/Alternate Service Employee Fund	2,196	2,196	1,969	(227)

SUMMARY OF PROPOSED 2016 POSITIONS BY TYPE
ALL FUNDS

	All Funds - Less Grants Authorization	Pre-K 4 SA Authorization	Grant Authorization	Total Authorization
Civilian Employees	6,847	407	573	7,827
Uniform Employees				
Police	2,366	0	15	2,381
Fire	1,714	0	0	1,714
Sub-total	4,080	0	15	4,095
TOTAL [1]	**10,927**	**407**	**588**	**11,922**

GRANT FUNDED EMPLOYEES
SUMMARY OF ADOPTED 2015 POSITIONS

	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	6	0	6
Health	260	0	260
Human Services	245	5	250
Planning & Community Development	0	32	32
Police	28 [2]	0	28
TOTAL	**546**	**42**	**588**

Explanatory Information

[1] Total authorized positions includes full-time and part-time positions

[2] Total Police Department Grant funded employees includes 15 uniform positions and 13 civilian positions

HOLIDAY SCHEDULE and CITY CLOSURES

The City Council has approved 13 Holidays for FY 2016 which begins on October 1, 2015.

Holiday	Day	Date
Veteran's Day	Wednesday	November 11, 2015
Thanksgiving Day	Thursday	November 26, 2015
Day after Thanksgiving	Friday	November 27, 2015
Christmas Eve	Thursday	December 24, 2015
Christmas Day	Friday	December 25, 2015
Winter Holiday	Monday	December 28, 2015
*City Closure (Employee Leave)	Tuesday	December 29, 2015
*City Closure (Employee Leave)	Wednesday	December 30, 2015
Winter Holiday	Thursday	December 31, 2015
New Year's Day	Friday	January 1, 2016
Martin Luther King, Jr. Day	Monday	January 18, 2016
Fiesta San Jacinto Day	Friday	April 22, 2016
Memorial Day	Monday	May 30, 2016
Independence Day	Monday	July 4, 2016
Labor Day	Monday	September 5, 2016

**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.

Non-exempt civilian employees may be eligible to receive a Floating Holiday based on attendance for use during Fiscal Year 2015-2016 in accordance with Administrative Directive 4.4. Any Floating Holiday granted to non-exempt civilian employees during this fiscal year that is not taken by October 1, 2016, 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, 2015.

CITY OF SAN ANTONIO
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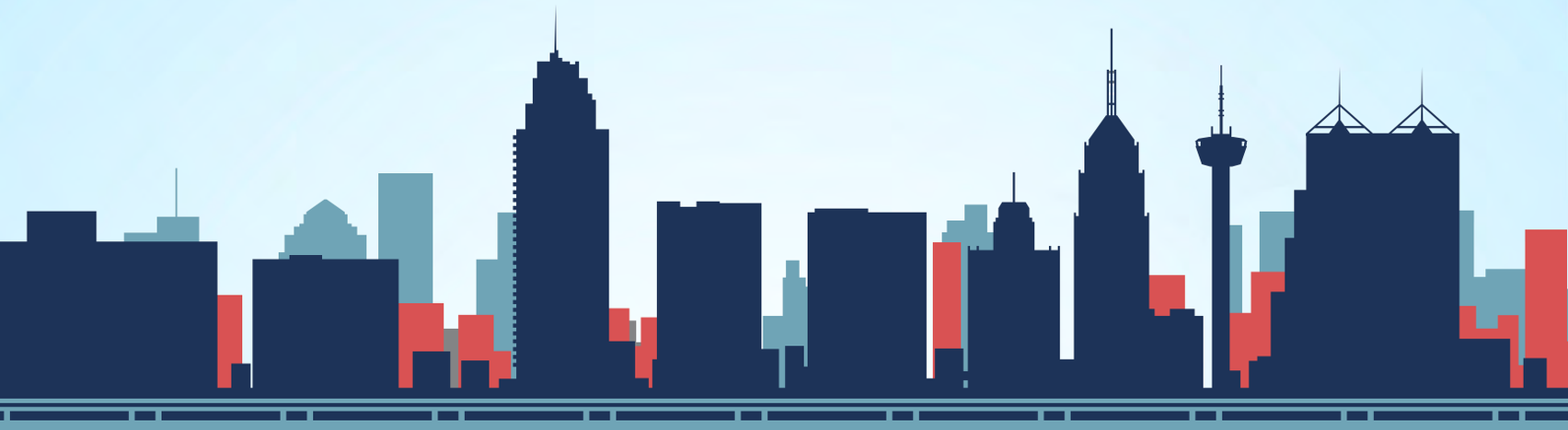
FUND SCHEDULES



All Funds
Budget Summary

FY 2016 ALL FUNDS
BUDGET SUMMARY

	GENERAL FUND	GRANTS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	TRUST AND AGENCY
Departmental Appropriations					
Animal Care Services	$ 12,538,983	$	$	$	$
Aviation		480,390		41,517,677	
Building & Equipment Services					
Center City Development	11,772,013		2,000,000	1,649,257	
City Attorney	8,242,623	192,403			
City Auditor	2,915,668				
City Clerk	3,446,923				
City Manager	3,179,198				
Code Enforcement Services	14,209,933	187,749			
Convention & Sports Facilities		122,207	36,392,046	21,207,750	
Convention & Visitors Bureau			21,325,654		
Culture & Creative Development		42,933	3,933,422		
Development Services					
Eastpoint Office	489,663				
Economic Development	5,343,622		3,828,542		
Finance	11,625,382				
Fire	288,437,729	1,177,125			
Government & Public Affairs	7,070,503				
Health	12,417,766	31,095,434			
Historic Preservation	1,560,838				
Human Resources	5,842,752				
Human Services	19,365,399	85,032,071			
Information Technology Services					
Library	37,600,846	535,000			
Management & Budget	3,425,347				
Mayor & Council	7,026,120				
Municipal Courts	13,901,811		2,516,033		
Municipal Elections	84,811				
Non-Departmental/Non-Operating	32,495,438		4,003,052		
Office of Sustainability		1,190,227	1,171,214		
Parks & Recreation	47,126,399	1,407,688	8,986,333	4,575,500	201,476
Planning & Community Development	3,581,574	12,989,645	485,586		
Police	420,786,194	4,276,645	4,236,679		
Parks Police	13,909,439				
Prek4SA			35,274,265	3,290,484	
Self Insurance					
Solid Waste Management				292,177	
Transportation and Capital Improvements	79,498,576		40,429,921	6,560,263	
Contribution to Other Agencies	19,027,505		5,970,296		
Public Education Gov & Other Funds			4,270,885		
Debt Service				206,393,698	
Total Net Appropriations	*$ 1,086,923,055*	*$ 138,729,517*	*$ 174,823,928*	*$ 285,486,806*	*$ 201,476*
Transfers	*$ 11,755,234*	*$ 2,900,000*	*$ 157,045,237*	*$ 0*	*$ 0*
TOTAL APPROPRIATIONS	**$ 1,098,678,289**	**$ 141,629,517**	**$ 331,869,165**	**$ 285,486,806**	**$ 201,476**

FY 2016 ALL FUNDS
BUDGET SUMMARY

ENTERPRISE FUNDS	TOTAL OPERATING FUNDS	CAPITAL PROJECTS	TOTAL OPERATING/ CAPITAL	INTERNAL SERVICE FUNDS	
					Departmental Appropriations
$	$ 12,538,983	$ 500,000	$ 13,038,983	$	Animal Care Services
57,829,027	99,827,094	108,163,579	207,990,673		Aviation
		5,000,000	5,000,000	80,482,783	Building & Equipment Services
8,840,847	24,262,117	1,380,000	25,642,117		Center City Development
	8,435,026		8,435,026		City Attorney
	2,915,668		2,915,668		City Auditor
	3,446,923		3,446,923		City Clerk
	3,179,198		3,179,198		City Manager
	14,397,682		14,397,682		Code Enforcement Services
	57,722,003	110,697,916	168,419,919		Convention & Sports Facilities
	21,325,654		21,325,654		Convention & Visitors Bureau
	3,976,355		3,976,355		Culture & Creative Development
25,178,702	25,178,702	5,696,991	30,875,693		Development Services
	489,663	2,000,000	2,489,663		Eastpoint Office
	9,172,164		9,172,164		Economic Development
	11,625,382		11,625,382	5,789,565	Finance
	289,614,854		289,614,854		Fire
	7,070,503		7,070,503		Government & Public Affairs
	43,513,200		43,513,200		Health
	1,560,838		1,560,838		Historic Preservation
	5,842,752		5,842,752		Human Resources
	104,397,470		104,397,470		Human Services
		21,022,000	21,022,000	55,492,291	Information Technology Services
	38,135,846		38,135,846		Library
	3,425,347		3,425,347		Management & Budget
	7,026,120		7,026,120		Mayor & Council
	16,417,844		16,417,844		Municipal Courts
	84,811		84,811		Municipal Elections
	36,498,490		36,498,490		Non-Departmental/Non-Operating
765,936	3,127,377		3,127,377		Office of Sustainability
	62,297,396	36,782,583	99,079,979		Parks & Recreation
	17,056,805		17,056,805		Planning & Community Development
	429,299,518	3,776,790	433,076,308		Police
	13,909,439		13,909,439		Parks Police
	38,564,749		38,564,749		Prek4SA
				154,157,117	Self Insurance
101,161,017	101,453,194	1,227,625	102,680,819	16,535,956	Solid Waste Management
	126,488,760	373,505,937	499,994,697	18,704,440	Transportation and Capital Improvements
	24,997,801		24,997,801		Contribution to Other Agencies
	4,270,885		4,270,885		Public Education Gov & Other Funds
	206,393,698		206,393,698		Debt Service
$ 193,775,529	*$ 1,879,940,311*	*$ 669,753,421*	*$ 2,549,693,732*	*$ 331,162,152*	*Total Net Appropriations*
$ 87,837,212	*$ 259,537,683*	*$ 0*	*$ 259,537,683*	*$ 7,943,619*	*Transfers*
$ 281,612,741	**$ 2,139,477,994**	**$ 669,753,421**	**$ 2,809,231,415**	**$ 339,105,771**	**TOTAL APPROPRIATIONS**

PROPOSED ANNUAL BUDGET FY 2016
COMBINED BUDGET SUMMARY OF ALL FUND TYPES

	GOVERNMENTAL FUND TYPES		
	GENERAL	SPECIAL REVENUE	DEBT SERVICE
BEGINNING BALANCE	**$ 63,868,294**	**$ 55,294,782**	**$ 79,757,913**
REVENUES			
Property Tax	$ 293,694,785	$ 0	$ 179,128,665
Delinquent Property Tax	4,842,353	0	2,889,647
Sales Tax	274,646,415	62,965,422	0
Other Tax	38,396,970	85,091,315	0
Licenses and Permits	7,859,992	0	0
Intergovernmental	8,015,702	7,808,396	0
CPS Energy	335,933,940	0	0
San Antonio Water System	13,896,079	0	0
Charges for Services	59,397,276	84,235,579	0
Fines & Forfeits	12,302,770	2,258,720	0
Miscellaneous	10,340,766	1,812,570	4,515,594
Grants	0	0	0
Subtotal Revenues	*$ 1,059,327,048*	*$ 244,172,002*	*$ 186,533,906*
Transfers from other funds	*$ 36,971,686*	*$ 81,994,195*	*$ 71,139,507*
TOTAL REVENUES	**$ 1,096,298,734**	**$ 326,166,197**	**$ 257,673,413**
TOTAL AVAILABLE FUNDS	**$ 1,160,167,028**	**$ 381,460,979**	**$ 337,431,326**
APPROPRIATIONS			
Administrative & Operational Excellence	$ 68,839,496	$ 0	$ 0
Convention, Tourism & Culture	1,024,596	71,624,470	0
Economic Development & Development Svc	18,413,123	6,314,128	0
Environmental	0	2,651,769	0
Health & Human Services	88,411,516	37,560,492	0
Neighborhood Services	46,323,037	2,666,033	0
Parks & Recreation	47,126,399	7,565,642	0
Public Safety	723,133,362	6,011,473	0
Streets & Infrastructure	93,651,526	40,429,921	0
Debt Service	0	0	285,486,806
Subtotal Appropriations	*$ 1,086,923,055*	*$ 174,823,928*	*$ 285,486,806*
Transfers to other funds	*$ 11,755,234*	*$ 157,045,237*	*$ 0*
TOTAL APPROPRIATIONS	**$ 1,098,678,289**	**$ 331,869,165**	**$ 285,486,806**
Financial Reserves (Incremental Amount)	6,439,372		
Reserve for Two-Year Budget Plan	55,049,367		
GROSS ENDING FUND BALANCE*	**$ 0**	**$ 49,591,814**	**$ 51,944,520**

* Does not include budgeted financial reserves

PROPOSED ANNUAL BUDGET FY 2016
COMBINED BUDGET SUMMARY OF ALL FUND TYPES

PROPRIETARY FUND TYPES	FIDUCIARY FUND TYPES			
ENTERPRISE	TRUST AND AGENCY	GRANTS	TOTAL ALL FUNDS FY 2016	
$ 166,993,147	$ 153,601	$ 0	$ **366,067,737**	**BEGINNING BALANCE**
				REVENUES
$ 0	$ 0	$ 0	$ 472,823,450	Property Tax
0	0	0	7,732,000	Delinquent Property Tax
0	0	0	337,611,837	Sales Tax
0	0	0	123,488,285	Other Tax
0	0	0	7,859,992	Licenses and Permits
0	0	0	15,824,098	Intergovernmental
0	0	0	335,933,940	CPS Energy
0	0	0	13,896,079	San Antonio Water System
250,842,125	225,000	0	394,699,980	Charges for Services
0	0	0	14,561,490	Fines & Forfeits
1,843,400	0	0	18,512,330	Miscellaneous
0	0	138,729,517	138,729,517	Grants
$ 252,685,525	*$ 225,000*	*$ 138,729,517*	*$ 1,881,672,998*	*Subtotal Revenues*
$ 11,897,663	*$ 0*	*$ 2,900,000*	*$ 204,903,051*	*Transfers from other funds*
$ 264,583,188	**$ 225,000**	**$ 141,629,517**	**$ 2,086,576,049**	**TOTAL REVENUES**
$ 431,576,335	**$ 378,601**	**$ 141,629,517**	**$ 2,452,643,786**	**TOTAL AVAILABLE FUNDS**
				APPROPRIATIONS
$ 0	$ 0	$ 192,403	$ 69,031,899	Administrative & Operational Excellence
2,140,202	201,476	165,140	75,155,884	Convention, Tourism & Culture
81,226,259	0	13,662,819	119,616,329	Economic Development
101,926,953	0	1,190,227	105,768,949	Environmental
0	0	115,934,721	241,906,729	Health & Human Services
0	0	722,749	49,711,819	Neighborhood Services
0	0	1,407,688	56,099,729	Parks & Recreation
8,482,115	0	5,453,770	743,080,720	Public Safety
0	0	0	134,081,447	Streets & Infrastructure
0	0	0	285,486,806	Debt Service
$ 193,775,529	*$ 201,476*	*$ 138,729,517*	*$ 1,879,940,311*	*Subtotal Appropriations*
$ 87,837,212	*$ 0*	*$ 2,900,000*	*$ 259,537,683*	*Transfers to other funds*
$ 281,612,741	**$ 201,476**	**$ 141,629,517**	**$ 2,139,477,994**	**TOTAL APPROPRIATIONS**
$ 149,963,594	**$ 177,125**	**$ 0**	**$ 313,165,792**	**GROSS ENDING FUND BALANCE**

CITY OF SAN ANTONIO
TEXAS
LIBERTATIS CUNABULA

General Fund

GENERAL FUND
SUMMARY OF PROPOSED BUDGET
AVAILABLE FUNDS

	ACTUAL FY 2014	BUDGET FY 2015	ESTIMATE FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance (Excluding Financial Reserves)	$ 41,749,305	$ 12,735,719	$ 12,735,719	$
Use of Reserve for Two-Year Budget Plan	6,836,570	63,240,982	63,240,982	63,868,294
Accounting Adjustment	(815,104)		7,179,708	
Net Balance	**$ 47,770,771**	**$ 75,976,701**	**$ 83,156,409**	**$ 63,868,294**
REVENUES				
Current Property Tax	$ 254,505,475	$ 268,477,764	$ 267,478,274	$ 293,694,785
City Sales Tax	247,861,867	262,819,536	260,631,483	274,646,415
CPS Energy	331,716,659	329,347,000	326,055,345	335,933,940
Business & Franchise Tax	31,764,412	31,298,830	31,291,208	30,682,970
Liquor By the Drink Tax	7,554,416	7,600,000	7,600,000	7,714,000
Delinquent Property Tax	3,761,788	2,712,353	2,712,353	2,727,474
Penalty & Interest on Deliquent Taxes	2,130,242	2,130,000	2,130,000	2,130,000
Licenses & Permits	7,394,636	7,889,598	7,622,265	7,859,992
San Antonio Water System	12,548,175	13,533,781	13,533,781	13,896,079
Other Agencies	8,303,590	8,204,177	8,204,177	8,015,702
Charges for Current Services				
General Government	4,423,122	3,781,324	3,807,866	3,738,452
Public Safety	37,542,705	40,716,112	40,313,244	40,515,970
Highways/Streets/Sanitation	818,686	769,873	787,237	770,664
Health	3,030,819	2,805,884	2,927,480	2,768,116
Recreation & Culture	10,912,258	11,193,094	11,145,614	11,604,074
Fines	13,204,143	12,374,767	11,743,838	12,302,770
Miscellaneous Revenue				
Sale of Property	3,273,839	3,987,980	3,987,980	3,658,436
Use of Money & Property	2,002,465	2,013,792	2,265,103	1,882,253
Interest on Time Deposits	450,402	508,232	340,307	596,055
Recovery of Expenditures	3,369,640	2,527,991	2,636,920	2,185,853
Miscellaneous	843,865	382,997	382,997	203,048
Interfund Charges	1,737,813	1,850,000	1,850,000	1,800,000
Total Revenues	$ 989,151,017	$ 1,016,925,085	$ 1,009,447,472	$ 1,059,327,048
Transfer from Other Funds	$ 30,712,025	$ 34,979,837	$ 34,814,097	$ 36,971,686
Total Revenue & Transfers	**$ 1,019,863,042**	**$ 1,051,904,922**	**$ 1,044,261,569**	**$ 1,096,298,734**
Total Available Funds	**$ 1,067,633,813**	**$ 1,127,881,624**	**$ 1,127,417,978**	**$ 1,160,167,028**

GENERAL FUND
SUMMARY OF PROPOSED BUDGET
APPROPRIATIONS

	ACTUAL FY 2014	BUDGET FY 2015	ESTIMATE FY 2015	PROPOSED FY 2016
DEPARTMENTAL APPROPRIATIONS				
Animal Care	$ 11,453,953	$ 12,004,953	$ 11,998,613	$ 12,538,983
Center City Development and Operations	1,398,705	7,982,723	7,980,327	16,487,244
City Attorney	7,144,496	7,422,364	7,274,220	8,242,623
City Auditor	2,552,470	2,854,706	2,760,628	2,915,668
City Clerk	2,802,330	3,346,141	3,326,141	3,446,923
City Manager	3,242,332	3,228,132	3,228,132	3,179,198
Code Enforcement Services	12,208,088	12,274,754	12,199,047	14,478,535
Downtown Operations	6,276,784			
Eastpoint Office		1,661,335	1,661,335	589,663
Economic Development	2,870,424	3,285,515	3,230,613	9,172,164
Finance	8,041,044	10,330,827	10,314,085	11,625,382
Fire	267,473,229	280,485,507	280,191,268	288,480,238
Government and Public Affairs	4,279,510	5,041,778	5,041,778	7,070,503
Health	11,027,804	11,769,408	11,769,408	12,427,282
Historic Preservation	1,015,211	1,589,871	1,565,021	1,560,838
Human Resources	3,976,653	4,874,802	4,847,062	5,842,752
Human Services	19,129,332	18,813,956	18,775,922	19,388,587
Intergovernmental Relations	1,032,399	1,554,381	1,548,840	0
Library	33,768,833	34,892,625	34,882,116	37,711,983
Management & Budget	2,665,889	3,272,316	3,270,411	3,425,347
Mayor & Council	5,688,617	6,298,686	6,298,686	7,026,705
Municipal Court	13,397,710	14,059,776	14,059,776	13,901,811
Municipal Elections	71,026	2,524,494	2,176,195	84,811
Parks & Recreation	42,158,300	44,390,195	44,310,938	47,344,163
Planning	2,550,255	2,999,628	2,999,447	3,581,574
Police	383,884,912	404,983,420	403,014,608	420,786,194
Parks Police	12,751,526	12,837,654	12,785,584	13,909,439
Transportation and Capital Improvements	52,651,575	55,902,595	55,862,027	79,498,576
Agencies	18,191,395	18,946,415	18,946,415	19,027,505
Non-Departmental/Non-Operating	36,554,595	40,802,302	40,802,302	32,528,460
One-Time Projects	10,925,646	5,725,906	5,721,253	0
Transfers	9,637,421	8,006,345	7,988,227	2,405,138
TOTAL APPROPRIATIONS	**$ 990,822,461**	**$ 1,044,163,510**	**$ 1,040,830,425**	**$ 1,098,678,289**
TOTAL AVAILABLE FUNDS	**$ 1,067,633,813**	**$ 1,127,881,624**	**$ 1,127,417,978**	**$ 1,160,167,028**
GROSS ENDING BALANCE	**$ 76,811,351**	**$ 83,718,114**	**$ 86,587,553**	**$ 61,488,739**
LESS: BUDGETED FINANCIAL RESERVES				
Financial Reserves (Incremental Amount)	834,650	14,190,339	14,190,339	6,439,372
Reserve for Two-Year Budget Plan	75,976,701	69,527,774	63,868,294	55,049,367
Reserve for Street Maintenance	0	0	8,528,920	0
ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
BUDGET RESERVES SUMMARY				
Total Annual Budgeted Financial Reserves	**89,000,162**	**103,190,501**	**103,190,501**	**109,629,873**
Annual Budgeted Financial Reserves as a % of Revenues[1]	9%	10%	10%	10%

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

GENERAL FUND
SUMMARY OF PROPOSED BUDGET

	BUDGET FY 2015	ESTIMATE FY 2015	CURRENT SERVICE FY 2016	REDUCTION FY 2016	MANDATES FY 2016
DEPARTMENTAL APPROPRIATIONS					
Animal Care	$ 12,004,953	$ 11,998,613	$ 12,007,321	$ (50,000)	318,456
Center City Development	7,982,723	7,980,327	8,015,329	(102,420)	
City Attorney	7,422,364	7,274,220	7,640,217		
City Auditor	2,854,706	2,760,628	2,810,246		
City Clerk	3,346,141	3,326,141	3,315,059	(10,000)	
City Manager	3,228,132	3,228,132	3,071,886		
Code Enforcement Services	12,274,754	12,199,047	13,594,197		24,866
Downtown Operations					
Eastpoint Office	1,661,335	1,661,335	1,663,189		
Economic Development	3,285,515	3,230,613	3,059,169	(51,000)	
Finance	10,330,827	10,314,085	10,375,816	(58,098)	
Fire	280,485,507	280,191,268	286,793,619	(1,696,421)	1,201,964
Government & Public Affairs	5,041,778	5,041,778	5,165,780		
Health	11,769,408	11,769,408	11,832,901	(11,336)	
Historic Preservation	1,589,871	1,565,021	1,511,438		
Human Resources	4,874,802	4,847,062	4,974,490	(172,783)	
Human Services	18,813,956	18,775,922	19,471,302	(543,570)	155,804
Intergovernmental Relations	1,554,381	1,548,840	1,399,000		
Library	34,892,625	34,882,116	35,463,782	(300,000)	602,237
Management & Budget	3,272,316	3,270,411	3,229,330		
Mayor & Council	6,298,686	6,298,686	6,337,338		
Municipal Court	14,059,776	14,059,776	14,609,824	(1,015,803)	
Municipal Elections	2,524,494	2,176,195	84,811		
Parks & Recreation	44,390,195	44,310,938	44,857,257	(59,948)	1,410,391
Planning	2,999,628	2,999,447	2,613,706	(134,877)	
Police	404,983,420	403,014,608	413,738,037		247,101
Parks Police	12,837,654	12,785,584	12,874,349		513,319
Transportation and Capital Improvements	55,902,595	55,862,027	75,380,492		
Agencies	18,946,415	18,946,415	18,946,415		
Non-Departmental/Non-Operating	40,802,302	40,802,302	42,718,372	(49,000)	
One-Time Projects	5,725,906	5,721,253	5,001,234		
Transfers	8,006,345	7,988,227	8,604,671		
TOTAL APPROPRIATIONS	$ 1,044,163,510	$ 1,040,830,425	$ 1,081,160,577	$ (4,255,256)	$ 4,474,138
TOTAL AVAILABLE FUNDS	$ 1,127,881,624	$ 1,127,417,978			
GROSS ENDING BALANCE	$ 83,718,114	$ 86,587,553			
LESS: BUDGETED FINANCIAL RESERVES					
Financial Reserves (Incremental Amount)	14,190,339	14,190,339			
Reserve for Two-Year Budget Plan	69,527,774	63,868,294			
Reserve for Street Maintenance		8,528,920			
ENDING BALANCE	$ 0	$ 0			
BUDGET RESERVES SUMMARY					
Total Annual Budgeted Financial Reserves	103,190,501	103,190,501			
Annual Budgeted Financial Reserves as a % of Appropriations	10%	10%			

IMPROVEMENTS FY 2016	RE-ORGANIZATIONS FY 2016	TOTAL PROGRAM CHANGES	PROPOSED FY 2016	
				DEPARTMENTAL APPROPRIATIONS
$ 263,206	$	531,662	$ 12,538,983	Animal Care
438,085	8,136,250	8,471,915	16,487,244	Center City Development
262,068	340,338	602,406	8,242,623	City Attorney
105,422		105,422	2,915,668	City Auditor
141,864		131,864	3,446,923	City Clerk
107,312		107,312	3,179,198	City Manager
278,142	581,330	884,338	14,478,535	Code Enforcement Services
				Downtown Operations
122,239	(1,195,765)	(1,073,526)	589,663	Eastpoint Office
205,365	5,958,630	6,112,995	9,172,164	Economic Development
305,698	1,001,966	1,249,566	11,625,382	Finance
1,410,351	770,725	1,686,619	288,480,238	Fire
260,684	1,644,039	1,904,723	7,070,503	Government & Public Affairs
261,483	344,234	594,381	12,427,282	Health
49,400		49,400	1,560,838	Historic Preservation
207,040	834,005	868,262	5,842,752	Human Resources
255,051	50,000	(82,715)	19,388,587	Human Services
34,598	(1,433,598)	(1,399,000)		Intergovernmental Relations
1,895,964	50,000	2,248,201	37,711,983	Library
106,017	90,000	196,017	3,425,347	Management & Budget
109,367	580,000	689,367	7,026,705	Mayor & Council
375,044	(67,254)	(708,013)	13,901,811	Municipal Court
			84,811	Municipal Elections
752,427	384,036	2,486,906	47,344,163	Parks & Recreation
1,053,571	49,174	967,868	3,581,574	Planning
4,971,062	1,829,994	7,048,157	420,786,194	Police
521,771		1,035,090	13,909,439	Parks Police
1,516,821	2,601,263	4,118,084	79,498,576	Transportation and Capital Improvements
81,090		81,090	19,027,505	Agencies
158,514	(10,299,426)	(10,189,912)	32,528,460	Non-Departmental/Non-Operating
	(5,001,234)	(5,001,234)		One-Time Projects
1,000,000	(7,199,533)	(6,199,533)	2,405,138	Transfers
$ 17,249,656	$ 49,174	$ 17,517,712	$ 1,098,678,289	TOTAL APPROPRIATIONS
			$ 1,160,167,028	TOTAL AVAILABLE FUNDS
			$ 61,488,739	GROSS ENDING BALANCE
				LESS: BUDGETED FINANCIAL RESERVES
			6,439,372	Budgeted Reserves (Incremental Amount)
			55,049,367	Reserve for Two-Year Budget Plan
			$ 0	ENDING BALANCE
				BUDGET RESERVES SUMMARY
			109,629,873	Total Financial Reserves as % of Revenues
			10%	Budgeted Financial Reserves

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 are 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 2014	BUDGET FY 2015	ESTIMATE FY 2015	PROPOSED FY 2016
ASSESSED VALUATION				
Real Property	$ 76,745,739,807	$ 82,233,157,709	82,033,092,766	$ 93,988,663,285
Personal Property	10,237,468,788	10,490,595,239	10,441,622,726	11,203,633,206
Sub-Total	**$ 86,983,208,595**	**$ 92,723,752,948**	**92,474,715,492**	**$ 105,192,296,491**
LESS				
Over-65 Exemptions	$ 4,743,980,773	$ 4,770,109,903	4,886,209,482	$ 4,975,958,821
Disabled Veterans Exemptions	185,614,019	179,860,221	188,637,981	182,177,135
Disabled Veterans 100% Exemptions	600,209,890	668,628,048	710,438,825	825,946,008
Disabled Residence Homestead Exemptions	119,094,864	108,580,178	116,307,357	105,837,968
Historic Property Exemptions	80,685,211	95,578,906	95,478,787	138,654,701
Freeport Exemptions	486,234,050	445,142,740	448,781,010	437,918,338
Tax Abatement/Phase-In Exemptions	917,571,286	900,486,805	892,899,259	998,447,412
Residence Homestead 10% Limitations	70,132,628	275,933,445	276,060,719	1,228,735,116
Agricultural Productivity Loss	492,197,156	474,530,769	478,835,614	499,515,504
Pollution Control Property	62,128,253	72,192,648	73,185,293	73,049,323
Low Income Housing	63,507,971	65,090,928	96,463,017	96,491,996
Absolute Exemptions	4,212,144,992	4,597,430,892	4,592,606,162	4,700,652,685
Community Housing Development Organization	306,582,740	286,768,226	321,761,345	306,295,922
Armed Services Surviving Spouse	0	2,603,028	2,823,309	3,175,072
Personal Property Vehicle	0	2,191,300	2,132,050	2,049,530
Pro-Rated Exemptions	31,058,481	8,963,566	20,776,026	25,277,153
TOTAL TAXABLE VALUE	**$ 74,612,066,281**	**$ 79,769,661,345**	**79,271,319,256**	**$ 90,592,113,807**
TAX RATE/$100 VALUATION				
General Fund	$ 0.35419	$ 0.35419	0.35419	$ 0.34677
G.O. Debt Service Fund	0.21150	0.21150	0.21150	0.21150
TOTAL TAX RATE	**$ 0.56569**	**$ 0.56569**	**0.56569**	**$ 0.55827**
CURRENT PROPERTY TAX REVENUE				
Current Levy (Gross)	$ 422,072,998	$ 451,248,997	448,429,926	$ 505,748,594
Less Delinquencies	4,497,181	8,904,946	4,821,131	9,935,919
Less TIRZ Tax Increment Collections	6,714,717	7,546,552	10,375,206	14,036,594
Less Over-65 & Disabled Tax Ceiling	4,136,636	6,001,693	6,034,106	8,952,631
CURRENT LEVY (NET)	**$ 406,724,464**	**$ 428,795,806**	**427,199,483**	**$ 472,823,450**
PERCENT OF LEVY COLLECTED	**98.92%**	**98.00%**	**98.91%**	**98.00%**
DISTRIBUTION BY FUND				
General Fund	$ 254,505,475	$ 268,477,764	267,478,274	$ 293,694,785
G.O. Debt Service Fund	152,218,989	160,318,042	159,721,209	179,128,665
CURRENT COLLECTIONS	**$ 406,724,464**	**$ 428,795,806**	**427,199,483**	**$ 472,823,450**

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 2014	BUDGET FY 2015	ESTIMATE FY 2015	PROPOSED FY 2016
DELINQUENT TAX RECEIVABLE				
Real Property	$ 10,203,768	$ 10,408,000	$ 10,408,000	$ 10,616,000
Personal Property	8,348,537	8,515,000	8,515,000	8,685,000
TOTAL DELINQUENT TAX RECEIVABLE	**$ 18,552,305**	**$ 18,923,000**	**$ 18,923,000**	**$ 19,301,000**
TAX RATE FOR DISTRIBUTION				
General Fund	$ 0.35419	$ 0.35419	$ 0.35419	$ 0.34677
G.O. Debt Service Fund	0.21150	0.21150	0.21150	0.21150
TOTAL TAX RATE	**$ 0.56569**	**$ 0.56569**	**$ 0.56569**	**$ 0.55827**
COLLECTIONS				
Real Property	$ 5,574,124	$ 3,921,000	$ 3,921,000	$ 3,973,000
Personal Property	476,195	511,000	511,000	518,000
Delinquent Tax Attorney Fees	1,275,613	1,250,000	1,250,000	1,250,000
TOTAL COLLECTIONS	**$ 7,325,932**	**$ 5,682,000**	**$ 5,682,000**	**$ 5,741,000**
Less TIRZ Tax Increment Collections	39,243	100,000	100,000	100,000
Less Delinquent Tax Attorney Fees	1,275,613	1,250,000	1,250,000	1,250,000
NET COLLECTIONS	**$ 6,011,076**	**$ 4,332,000**	**$ 4,332,000**	**$ 4,391,000**
PERCENT OF TOTAL DELINQUENT TAXES COLLECTED	32.40%	22.89%	22.89%	22.75%
DISTRIBUTION BY FUND				
General Fund	$ 3,761,788	$ 2,712,353	$ 2,712,353	$ 2,727,474
G.O. Debt Service Fund	2,249,288	1,619,647	1,619,647	1,663,526
TOTAL DISTRIBUTION BY FUND	**$ 6,011,076**	**$ 4,332,000**	**$ 4,332,000**	**$ 4,391,000**

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 5,440,011**	**$ 4,740,295**	**$ 2,199,342**	**$ 2,500,088**
Accounting Adjustment	(1,873,369)	0	4,739,210	0
Net Balance	**$ 3,566,642**	**$ 4,740,295**	**$ 6,938,552**	**$ 2,500,088**
REVENUES				
Sales Tax Revenue	$ 14,783,894	$ 15,388,108	$ 15,231,568	$ 15,916,989
Interest on Time Deposits	35,631	23,535	22,172	40,678
Recovery of Expenditures	2,292	0	1,338	0
Total Revenues & Transfers	**$ 14,821,817**	**$ 15,411,643**	**$ 15,255,078**	**$ 15,957,667**
TOTAL AVAILABLE FUNDS	**$ 18,388,459**	**$ 20,151,938**	**$ 22,193,630**	**$ 18,457,755**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 1,736,016	$ 1,731,347	$ 1,612,629	$ 1,824,054
Contractual Services	644,369	653,889	631,959	650,889
Commodities	37,329	69,459	35,705	72,459
Self Insurance/Other Expenditures	261,416	1,927,708	1,911,073	1,911,130
Capital Outlay	3,031	12,907	29,819	16,000
Subtotal Operating	**$ 2,682,161**	**$ 4,395,310**	**$ 4,221,185**	**$ 4,474,532**
Transfers To				
General Fund - Indirect Costs	$ 151,092	$ 151,092	$ 151,092	$ 205,792
Transfer to General Fund for Street	3,030,884	3,030,884	3,030,884	3,030,884
Transfer to Solid Waste Fund	134,324	135,381	135,381	119,213
Transfer to Grant	20,000	0	0	0
Capital Projects				
Bike Facilities	300,673	960,000	960,000	1,000,000
Intersection Improvements	1,127,588	1,995,000	1,995,000	875,000
Sidewalk & Street Improvements	6,451,255	4,000,000	4,000,000	5,000,000
Sidewalks to Schools Initiatives	2,291,140	4,500,000	4,500,000	0
Pedestrian Safety	0	700,000	700,000	230,000
Signal System Upgrades	0	0	0	2,000,000
Subtotal Transfers	**$ 13,506,956**	**$ 15,472,357**	**$ 15,472,357**	**$ 12,460,889**
TOTAL APPROPRIATIONS	**$ 16,189,117**	**$ 19,867,667**	**$ 19,693,542**	**$ 16,935,421**
ENDING BALANCE	**$ 2,199,342**	**$ 284,271**	**$ 2,500,088**	**$ 1,522,334**

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 40,574**	**$ 144,856**	**$ 6,523**	**$ 55,024**
Net Balance	**$ 40,574**	**$ 144,856**	**$ 6,523**	**$ 55,024**
REVENUES				
Parking Fines	$ 146,859	$ 162,010	$ 139,055	$ 147,377
Moving Violations	245,647	253,303	228,260	245,954
Bexar County - Vehicle Registrations	1,761,540	1,806,926	1,932,158	1,950,000
Total Revenues & Transfers	**$ 2,154,046**	**$ 2,222,239**	**$ 2,299,473**	**$ 2,343,331**
TOTAL AVAILABLE FUNDS	**$ 2,194,620**	**$ 2,367,095**	**$ 2,305,996**	**$ 2,398,355**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 1,442,269	$ 1,745,757	$ 1,498,776	$ 1,976,766
Contractual Services	12,495	18,454	10,504	18,454
Commodities	6,787	18,049	14,494	18,049
Self-Insurance/Other Expenditures	722,929	543,671	727,198	385,086
Capital Outlay	3,617	0	0	0
Subtotal Operating	**$ 2,188,097**	**$ 2,325,931**	**$ 2,250,972**	**$ 2,398,355**
TOTAL APPROPRIATIONS	**$ 2,188,097**	**$ 2,325,931**	**$ 2,250,972**	**$ 2,398,355**
ENDING BALANCE	**$ 6,523**	**$ 41,164**	**$ 55,024**	**$ 0**

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 2,603,399**	**$ 2,317,905**	**$ 2,695,546**	**$ 1,851,635**
Accounting Adjustment	(25,801)	0	0	0
Net Balance	**$ 2,577,598**	**$ 2,317,905**	**$ 2,695,546**	**$ 1,851,635**
REVENUES				
Car Sales	$ 105,445	$ 121,207	$ 250,000	$ 124,573
Other Sales	711,459	623,009	623,009	576,730
Confiscated Property	745,920	612,312	681,104	626,235
Interest on Time Deposits	9,058	3,260	3,260	5,865
Recovery of Expenditures	131,551	6,400	40,000	0
Total Revenues & Transfers	**$ 1,703,433**	**$ 1,366,188**	**$ 1,597,373**	**$ 1,333,403**
TOTAL AVAILABLE FUNDS	**$ 4,281,031**	**$ 3,684,093**	**$ 4,292,919**	**$ 3,185,038**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 379,802	$ 321,207	$ 321,207	$ 349,165
Contractual Services	349,279	678,631	678,631	735,143
Commodities	161,836	297,272	297,272	264,701
Self-Insurance/Other Expenditures	226,485	273,812	273,812	253,928
Capital Outlay	87,583	494,112	494,112	235,387
Subtotal Operating	**$ 1,204,985**	**$ 2,065,034**	**$ 2,065,034**	**$ 1,838,324**
Transfers To				
Debt Service	$ 380,500	$ 376,250	$ 376,250	$ 376,750
Subtotal Transfers	**$ 380,500**	**$ 376,250**	**$ 376,250**	**$ 376,750**
TOTAL APPROPRIATIONS	**$ 1,585,485**	**$ 2,441,284**	**$ 2,441,284**	**$ 2,215,074**
ENDING BALANCE	**$ 2,695,546**	**$ 1,242,809**	**$ 1,851,635**	**$ 969,964**

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
Miscellaneous Revenue	$ 313,458	$ 286,550	$ 315,500	$ 319,483
Transfer from Hotel Occupancy Tax	19,778,230	20,125,959	20,096,896	21,256,445
Total Revenues & Transfers	**$ 20,091,688**	**$ 20,412,509**	**$ 20,412,396**	**$ 21,575,928**
TOTAL AVAILABLE FUNDS	**$ 20,091,688**	**$ 20,412,509**	**$ 20,412,396**	**$ 21,575,928**
APPROPRIATIONS				
Operating Expenses				
CONVENTION & VISITORS BUREAU				
Personal Services	$ 7,498,559	$ 7,417,674	$ 7,728,678	$ 7,861,620
Contractual Services	10,761,723	10,863,704	10,591,430	11,510,527
Destination San Antonio	133,919	250,000	250,000	250,000
Commodities	244,029	291,850	247,478	257,400
Self Insurance / Other Expenditures	515,090	663,451	667,551	678,492
Capital Outlay	28,004	2,000	3,000	82,500
Subtotal Operating	**$ 19,181,324**	**$ 19,488,679**	**$ 19,488,137**	**$ 20,640,539**
Transfers To				
General Fund	$ 556,388	$ 556,388	$ 556,388	$ 556,388
Visitor Information Center	353,976	367,442	367,871	379,001
Subtotal Transfers	**$ 910,364**	**$ 923,830**	**$ 924,259**	**$ 935,389**
TOTAL APPROPRIATIONS	**$ 20,091,688**	**$ 20,412,509**	**$ 20,412,396**	**$ 21,575,928**
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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
CONVENTION & SPORTS FACILITIES				
Convention Center Revenue	$ 14,409,618	$ 12,782,833	$ 12,952,637	$ 13,196,090
Alamodome Revenues	9,482,286	10,189,196	10,188,096	10,250,806
Miscellaneous Revenue	136,029	160,671	160,671	100,000
Transfer from Other Funds	100,707	103,327	103,327	109,061
Transfer from Hotel Occupancy Tax	12,855,120	17,274,640	16,854,893	19,515,723
Total Revenue & Transfers	**$ 36,983,760**	**$ 40,510,667**	**$ 40,259,624**	**$ 43,171,680**
TOTAL AVAILABLE FUNDS	**$ 36,983,760**	**$ 40,510,667**	**$ 40,259,624**	**$ 43,171,680**
APPROPRIATIONS				
Operating Expenses				
CONVENTION & SPORTS FACILITIES				
Personal Services	$ 17,658,175	$ 17,623,645	$ 17,581,730	$ 18,660,679
Contractual Services	4,284,981	4,541,854	4,540,037	5,032,498
Commodities	1,134,319	1,017,075	1,008,669	1,194,029
Self-Insurance/Other Expenditures	10,565,430	10,849,207	10,816,578	11,283,913
Capital Outlay	174,290	159,369	242,971	220,927
Subtotal Operating	**$ 33,817,195**	**$ 34,191,150**	**$ 34,189,985**	**$ 36,392,046**
FILM COMMISSION[1]	**$ 318,674**	**$ 440,369**	**$ 440,368**	**$ 456,158**
NON-DEPARTMENTAL				
Hosting Obligations	$ 1,387,168	$ 2,540,380	$ 2,540,380	$ 2,954,475
Contractual Services	833,700	850,677	850,481	1,048,577
Transfers	0	197,900	197,900	0
Subtotal Operating	**$ 2,220,868**	**$ 3,588,957**	**$ 3,588,761**	**$ 4,003,052**
Total Operating Expenses	**$ 36,356,737**	**$ 38,220,476**	**$ 38,219,114**	**$ 40,851,256**
Transfers To				
Energy Efficiency Fund	$ 177,757	$ 193,758	$ 193,758	$ 175,720
State Rebate Fund	449,266	255,674	255,674	0
Subtotal Transfers	**$ 627,023**	**$ 449,432**	**$ 449,432**	**$ 175,720**
TOTAL APPROPRIATIONS	**$ 36,983,760**	**$ 38,669,908**	**$ 38,668,546**	**$ 41,026,976**
GROSS ENDING BALANCE	**$ 0**	**$ 1,840,759**	**$ 1,591,078**	**$ 2,144,703**
RESERVE FOR ALAMODOME CAPITAL PROJECTS	**$ 0**	**$ 1,840,759**	**$ 1,591,078**	**$ 2,144,703**
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

[1]Film Commission is managed by the Department of Culture and Creative Development.

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 178,634**	**$ 0**	**$ (144)**	**$ 0**
Adjustment for Reserve	(608,949)	0	0	0
Net Balance	**$ (430,315)**	**$ 0**	**$ (144)**	**$ 0**
REVENUES				
State Events Trust Fund Rebates	$ 1,066,261	$ 1,826,245	$ 1,826,245	$ 0
14% Local Contribution	0	0	0	0
Transfer in from HOT Capital Facilities Fund	18	0	0	0
Transfer in from Hotel Occupancy Tax Fund	449,266	255,674	255,818	0
Total Revenue & Transfers	**$ 1,515,545**	**$ 2,081,919**	**$ 2,082,063**	**$ 0**
TOTAL AVAILABLE FUNDS	**$ 1,085,230**	**$ 2,081,919**	**$ 2,081,919**	**$ 0**
APPROPRIATIONS				
Local Contribution Matching Funds	$ 433,113	$ 255,674	$ 255,674	$ 0
Transfers To				
Capital Projects	$ 473,627	$ 1,826,245	$ 1,826,245	$ 0
Hotel Occupancy Tax Fund	178,634	0	0	0
Subtotal Transfers	**$ 652,261**	**$ 1,826,245**	**$ 1,826,245**	**$ 0**
TOTAL APPROPRIATIONS	**$ 1,085,374**	**$ 2,081,919**	**$ 2,081,919**	**$ 0**
ENDING BALANCE	**$ (144)**	**$ 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. Expenditures are generated from investments in arts and cultural programming that deliver excellence, innovative offerings and engage audiences in the unique experiences of San Antonio.

	ACTUAL FY 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
Transfer from Hotel Occupancy Tax	$ 7,873,511	$ 8,679,105	$ 8,638,396	$ 9,319,192
Capital Administrative Charges	476,828	504,544	504,544	562,962
Transfer from General Fund	50,000	50,000	50,000	50,000
Other Revenues	0	0	0	10,500
Total Revenue & Transfers	**$ 8,400,339**	**$ 9,233,649**	**$ 9,192,940**	**$ 9,942,654**
TOTAL AVAILABLE FUNDS	**$ 8,400,339**	**$ 9,233,649**	**$ 9,192,940**	**$ 9,942,654**
APPROPRIATIONS				
Operating Expenses				
CULTURE AND CREATIVE DEVELOPMENT				
Personal Services	$ 974,795	$ 1,024,960	$ 1,003,007	$ 1,150,486
Contractual Services	642,293	897,885	900,455	1,528,319
Commodities	12,692	12,546	10,691	12,546
Other Expenditures	82,393	126,738	131,328	219,201
Capital Outlay	2,881	175,351	165,351	3,750
Subtotal	**$ 1,715,054**	**$ 2,237,480**	**$ 2,210,832**	**$ 2,914,302**
CONTRIBUTIONS TO CULTURAL AGENCIES	**$ 5,136,867**	**$ 5,970,296**	**$ 5,970,296**	**$ 5,970,296**
PUBLIC ART SAN ANTONIO				
Personal Services	$ 392,769	$ 421,940	$ 410,891	$ 446,153
Contractual Services	59,096	45,669	42,645	50,669
Commodities	2,603	9,077	5,324	4,077
Other Expenditures	23,468	27,858	31,623	62,063
Subtotal	**$ 477,936**	**$ 504,544**	**$ 490,483**	**$ 562,962**
Transfers To				
General Fund-Other	$ 66,000	$ 66,000	$ 66,000	$ 0
General Fund-Indirect Cost	67,643	85,934	85,934	125,699
Other Funds	41,768	41,768	41,768	41,768
Capital Projects	401,000	0	0	0
Cultural Agencies	494,071	327,627	327,627	327,627
Subtotal Transfers	**$ 1,070,482**	**$ 521,329**	**$ 521,329**	**$ 495,094**
TOTAL APPROPRIATIONS	**$ 8,400,339**	**$ 9,233,649**	**$ 9,192,940**	**$ 9,942,654**
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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 158,005**	**$ 0**	**$ 166,830**	**$ 0**
Release of Reserve for Grand Hyatt Debt	2,055,126	2,145,175	2,190,070	3,160,377
Transfer from Redemption & Capital Reserve	0	0	0	293,358
Adjustment for Reserve	(1,124,114)	0	0	0
Net Balance	**$ 1,089,017**	**$ 2,145,175**	**$ 2,356,900**	**$ 3,453,735**
REVENUES				
Hotel Occupancy Tax	$ 59,938,783	$ 60,529,453	$ 61,649,803	$ 63,877,946
State Events Trust Fund Rebates	178,634	0	0	0
Miscellaneous Revenue	241,194	71,888	102,186	119,004
Total Revenue & Transfers	**$ 60,358,611**	**$ 60,601,341**	**$ 61,751,989**	**$ 63,996,950**
TOTAL AVAILABLE FUNDS	**$ 61,447,628**	**$ 62,746,516**	**$ 64,108,889**	**$ 67,450,685**
APPROPRIATIONS				
Transfers To				
Community & Visitor Facilities Fund	$ 12,855,120	$ 17,516,733	$ 16,854,892	$ 19,515,723
Convention & Visitors Bureau Fund	19,778,230	19,825,959	20,096,896	21,256,445
Culture and Creative Development Fund	7,873,511	8,679,105	8,662,457	9,319,192
Support for History and Preservation	7,974,213	8,679,105	8,679,105	9,319,192
General Fund - Indirect Cost	1,764,743	1,991,024	1,991,024	1,943,900
General Fund - Other	682,484	717,250	717,250	765,037
Contractual Obligations	306,597	306,597	306,597	306,597
Hotel Cpt. Imp. Facilities	3,262	0	0	0
Transfer to Debt Service Fund (Debt)	2,993,784	2,668,751	1,600,000	1,750,000
Transfer to Debt Service Funds (Surplus)	4,858,784	149,790	2,040,291	0
Subtotal Transfers	**$ 59,090,728**	**$ 60,534,314**	**$ 60,948,512**	**$ 64,176,086**
TOTAL APPROPRIATIONS	**$ 59,090,728**	**$ 60,534,314**	**$ 60,948,512**	**$ 64,176,086**
GROSS ENDING BALANCE	**$ 2,356,900**	**$ 2,212,202**	**$ 3,160,377**	**$ 3,274,599**
RESERVE FOR GRAND HYATT DEBT	**$ 2,190,070**	**$ 2,212,202**	**$ 3,160,377**	**$ 3,274,599**
NET ENDING BALANCE	**$ 166,830**	**$ 0**	**$ 0**	**$ 0**

SPECIAL REVENUE FUND
HOTEL/MOTEL 2% REVENUE FUND
SUMMARY OF ADOPTED 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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Net Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
2% Hotel Occupancy Tax	$ 17,125,367	$ 17,294,129	$ 17,614,230	$ 18,250,842
Other	76,979	0	0	0
Total Revenues & Transfers	**$ 17,202,346**	**$ 17,294,129**	**$ 17,614,230**	**$ 18,250,842**
TOTAL AVAILABLE FUNDS	**$ 17,202,346**	**$ 17,294,129**	**$ 17,614,230**	**$ 18,250,842**
APPROPRIATIONS				
Transfers To				
Hotel Occupancy Tax Fund	$ 100,707	$ 103,327	$ 103,327	$ 109,061
Lease Payment Fund	17,101,639	17,190,802	17,510,903	18,141,781
Subtotal Transfers	**$ 17,202,346**	**$ 17,294,129**	**$ 17,614,230**	**$ 18,250,842**
TOTAL APPROPRIATIONS	**$ 17,202,346**	**$ 17,294,129**	**$ 17,614,230**	**$ 18,250,842**
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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 1,863,495**	**$ 3,169,400**	**$ 4,062,792**	**$ 2,919,475**
Release of Grand Hyatt Debt	2,351,629	2,422,178	3,048,894	3,160,377
Net Balance	**$ 4,215,124**	**$ 5,591,578**	**$ 7,111,686**	**$ 6,079,852**
REVENUES				
From 2% Hotel Occupancy Tax Fund	$ 17,101,639	$ 17,190,802	$ 17,510,903	$ 18,141,781
From Hotel Occupancy Tax Fund	2,993,784	2,668,751	1,600,000	1,750,000
From Hotel Occupancy Tax Fund [Surplus]	4,858,473	149,790	2,040,291	0
From CC Hotel Funds	566,602	583,601	579,940	600,901
From CC Hotel Funds Reserve	3,048,894	2,494,843	3,160,377	3,274,599
Interest on Time Deposits	7,390	0	0	0
Total Revenues & Transfers	**$ 28,576,782**	**$ 23,087,787**	**$ 24,891,511**	**$ 23,767,281**
TOTAL AVAILABLE FUNDS	**$ 32,791,906**	**$ 28,679,365**	**$ 32,003,197**	**$ 29,847,133**
APPROPRIATIONS				
Operating Expenses				
Self Insurance/Other	$ 21,207,658	$ 21,207,750	$ 21,207,750	$ 21,207,750
Subtotal Operating	**$ 21,207,658**	**$ 21,207,750**	**$ 21,207,750**	**$ 21,207,750**
Transfers To				
HOT Capital & Redemption Fund [Debt Servic	$ 0	$ 0	$ 0	$ 0
HOT Capital & Redemption Fund [Surplus]	4,472,562	149,790	4,715,595	2,339,794
Reserve for Grand Hyatt Debt	3,048,894	2,494,843	3,160,377	3,274,599
Subtotal Transfers	**$ 7,521,456**	**$ 2,644,633**	**$ 7,875,972**	**$ 5,614,393**
TOTAL APPROPRIATIONS	**$ 28,729,114**	**$ 23,852,383**	**$ 29,083,722**	**$ 26,822,143**
GROSS ENDING BALANCE	**$ 4,062,792**	**$ 4,826,982**	**$ 2,919,475**	**$ 3,024,990**
RESERVE FOR DEBT RESTRICTIONS	**$ 4,062,792**	**$ 4,826,982**	**$ 2,919,475**	**$ 3,024,990**
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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
Beginning Balance	**$ (721,195)**	**$ 0**	**$ 4,599,434**	**$ 1,827,337**
Adjustment for Prior Year Commitments	5,714,219	(21,664)	(3,238,357)	0
Net Balance	**$ 4,993,024**	**$ (21,664)**	**$ 1,361,077**	**$ 1,827,337**
REVENUES				
Interest Income	$ 31,489	$ 21,664	$ 52,782	$ 58,345
Transfer from General Fund	3,729,201	1,800,000	1,800,000	2,250,000
Transfer from CIED Fund	4,215,391	0	0	0
Recovery of Expenditures	13,200	0	366,759	0
Total Revenues & Transfers	**$ 7,989,281**	**$ 1,821,664**	**$ 2,219,541**	**$ 2,308,345**
TOTAL AVAILABLE FUNDS	**$ 12,982,305**	**$ 1,800,000**	**$ 3,580,618**	**$ 4,135,682**
APPROPRIATIONS				
Operating Expenses				
Economic Development Incentive Projects	$ 7,882,128	$ 1,703,153	$ 1,703,153	$ 2,173,127
Personal Services	39,035	90,797	42,494	71,680
Contractual Services	23,594	0	2,304	0
Commodities	2,348	100	100	100
Self-Insurance/Other Expenditures	3,441	5,950	5,230	5,093
Capital Outlay	10,325	0	0	0
Transfer to Capital Project	422,000	0	0	0
Subtotal Operating	$ **8,382,871**	$ **1,800,000**	$ **1,753,281**	$ **2,250,000**
TOTAL APPROPRIATIONS	**$ 8,382,871**	**$ 1,800,000**	**$ 1,753,281**	**$ 2,250,000**
ENDING BALANCE	**$ 4,599,434**	**$ 0**	**$ 1,827,337**	**$ 1,885,682**

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	$ **558,106**	$ **250,803**	$ **305,271**	$ **11,775**
Adjustment for Reserve	285,661	0	0	0
Net Balance	**$ 843,767**	**$ 250,803**	**$ 305,271**	**$ 11,775**
REVENUES				
CPS Energy Rebates	$ 378,710	$ 219,134	$ 169,483	$ 163,450
Transfer from General Fund	285,541	382,234	382,234	450,002
Transfer from HOT/CSF/DCCD	228,137	244,138	244,138	262,961
Transfer from Facility Services Fund	182,166	211,483	211,483	255,607
Transfer from Fleet Services Fund	8,785	8,785	8,785	22,617
Transfer from Parking Fund	4,802	4,802	4,802	4,802
Transfer from HOT - B-Cycle	0	72,900	72,900	0
Miscellaneous Revenue	2,615	0	2,163	0
Interest on Time Deposits	5,152	0	2,093	0
Total Revenues & Transfers	**$ 1,095,908**	**$ 1,143,476**	**$ 1,098,081**	**$ 1,159,439**
TOTAL AVAILABLE FUNDS	**$ 1,939,675**	**$ 1,394,279**	**$ 1,403,352**	**$ 1,171,214**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 243,496	$ 384,930	$ 381,012	$ 341,914
Contractual Services	642,543	988,254	988,254	808,177
Commodities	498	0	1,216	0
Self-Insurance/Other Expenditures	18,742	21,095	21,095	21,123
Subtotal Operating	**$ 905,279**	**$ 1,394,279**	**$ 1,391,577**	**$ 1,171,214**
Transfers To				
Capital Projects	$ 479,126	$ 0	$ 0	$ 0
Grants	249,999	0	0	0
Subtotal Transfers	**$ 729,125**	**$ 0**	**$ 0**	**$ 0**
TOTAL APPROPRIATIONS	**$ 1,634,404**	**$ 1,394,279**	**$ 1,391,577**	**$ 1,171,214**
ENDING BALANCE	**$ 305,271**	**$ 0**	**$ 11,775**	**$ 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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ (1,428,402)**	**$ (1,068,402)**	**$ (1,067,521)**	**$ (707,521)**
Net Balance	**$ (1,428,402)**	**$ (1,068,402)**	**$ (1,067,521)**	**$ (707,521)**
REVENUES				
Miscellaneous	$ 251,578	$ 254,188	$ 254,188	$ 788,258
Recovery of Expenditures	881	0	0	0
Transfer from General Fund	210,000	210,000	210,000	210,000
Total Revenues & Transfers	**$ 462,459**	**$ 464,188**	**$ 464,188**	**$ 998,258**
TOTAL AVAILABLE FUNDS	**$ (965,943)**	**$ (604,214)**	**$ (603,333)**	**$ 290,737**
APPROPRIATIONS				
Transfers To				
Debt Service	$ 101,578	$ 104,188	$ 104,188	$ 638,258
Subtotal Transfers	**$ 101,578**	**$ 104,188**	**$ 104,188**	**$ 638,258**
TOTAL APPROPRIATIONS	**$ 101,578**	**$ 104,188**	**$ 104,188**	**$ 638,258**
ENDING BALANCE	**$ (1,067,521)**	**$ (708,402)**	**$ (707,521)**	**$ (347,521)**

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
Beginning Balance	**$ N/A**	**$ 0**	**$ 0**	**$ 152,116**
Net Balance	**$ N/A**	**$ 0**	**$ 0**	**$ 152,116**
REVENUES				
Transfer from General Fund	$ N/A	$ 2,000,000	$ 2,000,000	$ 2,000,000
Interest on Time Deposits	N/A	0	1,639	1,639
Recovery of Prior Year Expenditures	N/A	0	17,167	0
Other Revenues	N/A	0	133,310	78,272
Total Revenues & Transfers	**$ N/A**	**$ 2,000,000**	**$ 2,152,116**	**$ 2,079,911**
TOTAL AVAILABLE FUNDS	**$ N/A**	**$ 2,000,000**	**$ 2,152,116**	**$ 2,232,027**
APPROPRIATIONS				
Contractual Services	N/A	2,000,000	1,999,810	2,000,000
Self-Insurance/Other Expenditures	N/A	0	190	0
Subtotal Operating	$ **N/A**	$ **2,000,000**	$ **2,000,000**	$ **2,000,000**
TOTAL APPROPRIATIONS	**$ N/A**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,000,000**
ENDING BALANCE	**$ N/A**	**$ 0**	**$ 152,116**	**$ 232,027**

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 742,397**	**$ 807,294**	**$ 773,809**	**$ 1,031,368**
Adjustment for Reserve	(18,059)	0	140	0
Net Balance	**$ 724,338**	**$ 807,294**	**$ 773,949**	**$ 1,031,368**
REVENUES				
Juvenile Case Manager Fee	$ 782,115	$ 934,144	$ 777,627	$ 782,975
Bexar County Fee	76,278	671,337	705,416	339,574
Interest on Time Deposits	2,489	1,708	1,968	3,197
Total Revenues & Transfers	**$ 860,882**	**$ 1,607,189**	**$ 1,485,011**	**$ 1,125,746**
TOTAL AVAILABLE FUNDS	**$ 1,585,220**	**$ 2,414,483**	**$ 2,258,960**	**$ 2,157,114**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 757,674	$ 1,162,380	$ 1,122,722	$ 1,227,599
Contractual Services	9,424	4,380	7,972	4,380
Commodities	2,849	7,000	7,561	7,000
Self-Insurance/Other Expenditures	41,104	82,963	88,166	90,960
Capital Outlay	360	0	1,171	14,000
Subtotal Operating	**$ 811,411**	**$ 1,256,723**	**$ 1,227,592**	**$ 1,343,939**
TOTAL APPROPRIATIONS	**$ 811,411**	**$ 1,256,723**	**$ 1,227,592**	**$ 1,343,939**
ENDING BALANCE	**$ 773,809**	**$ 1,157,760**	**$ 1,031,368**	**$ 813,175**

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 1,838**	**$ 7,706**	**$ 11,106**	**$ (23,670)**
Net Balance	**$ 1,838**	**$ 7,706**	**$ 11,106**	**$ (23,670)**
REVENUES				
Security Fee	$ 485,612	$ 486,864	$ 413,080	$ 486,864
Interest on Time Deposits	37	0	0	0
Total Revenues & Transfers	**$ 485,649**	**$ 486,864**	**$ 413,080**	**$ 486,864**
TOTAL AVAILABLE FUNDS	**$ 487,487**	**$ 494,570**	**$ 424,186**	**$ 463,194**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 414,700	$ 415,774	$ 368,275	$ 375,541
Contractual Services	7,495	12,080	15,453	12,080
Commodities	1,734	5,005	2,953	5,005
Self-Insurance/Other Expenditures	27,862	39,070	38,534	39,173
Capital Outlay	1,949	0	0	1,250
Subtotal Operating	**$ 453,740**	**$ 471,929**	**$ 425,215**	**$ 433,049**
Transfers To				
General Fund - Indirect Cost	$ 22,641	$ 22,641	$ 22,641	$ 30,145
Subtotal Transfers	**$ 22,641**	**$ 22,641**	**$ 22,641**	**$ 30,145**
TOTAL APPROPRIATIONS	**$ 476,381**	**$ 494,570**	**$ 447,856**	**$ 463,194**
ENDING BALANCE	**$ 11,106**	**$ 0**	**$ (23,670)**	**$ 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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	$ **1,406,597**	$ **1,014,973**	$ **938,527**	$ **743,450**
Adjustment for Reserve	17,765	0	0	0
Net Balance	**$ 1,424,362**	**$ 1,014,973**	**$ 938,527**	**$ 743,450**
REVENUES				
Technology Fee	$ 647,245	$ 649,019	$ 550,728	$ 550,728
MSB Rebate Fee	0	0	47,448	44,822
Interest on Time Deposits	4,157	0	0	0
Total Revenues & Transfers	**$ 651,402**	**$ 649,019**	**$ 598,176**	**$ 595,550**
TOTAL AVAILABLE FUNDS	**$ 2,075,764**	**$ 1,663,992**	**$ 1,536,703**	**$ 1,339,000**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 59,471	$ 0	$ 0	$ 0
Contractual Services	767,773	705,368	726,006	705,368
Commodities	1,016	28,618	32	0
Self-Insurance/Other Expenditures	5,301	29,966	30,194	16,677
Capital Outlay	24,771	1,605	9,325	17,000
Subtotal Operating	**$ 858,332**	**$ 765,557**	**$ 765,557**	**$ 739,045**
Transfers To				
General Fund - Indirect Costs	$ 18,905	$ 27,696	$ 27,696	$ 28,998
IT Portfolio Investment Projects	260,000	0	0	0
Subtotal Transfers	**$ 278,905**	**$ 27,696**	**$ 27,696**	**$ 28,998**
TOTAL APPROPRIATIONS	**$ 1,137,237**	**$ 793,253**	**$ 793,253**	**$ 768,043**
ENDING BALANCE	**$ 938,527**	**$ 870,739**	**$ 743,450**	**$ 570,957**

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 Environmental Fee.

	ACTUAL FY 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 57,914**	**$ 73,904**	**$ 96,681**
Adjustment for Reserve	(6,156)	0	0	0
Net Balance	**$ (6,156)**	**$ 57,914**	**$ 73,904**	**$ 96,681**
REVENUES				
Parks Environmental Fee	$ 6,672,391	$ 6,718,812	$ 6,765,036	$ 6,814,740
Recovery of Expenditures	8	0	0	0
Total Revenue & Transfers	**$ 6,672,399**	**$ 6,718,812**	**$ 6,765,036**	**$ 6,814,740**
TOTAL AVAILABLE FUNDS	**$ 6,666,243**	**$ 6,776,726**	**$ 6,838,940**	**$ 6,911,421**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 3,906,196	$ 4,070,695	$ 4,048,678	$ 4,147,772
Contractual Services	2,007,938	2,024,052	2,113,512	2,083,919
Commodities	186,275	167,893	108,497	133,893
Self-Insurance/ Other Expenditures	491,930	486,790	471,572	453,578
Subtotal Operating	**$ 6,592,339**	**$ 6,749,430**	**$ 6,742,259**	**$ 6,819,162**
TOTAL APPROPRIATIONS	**$ 6,592,339**	**$ 6,749,430**	**$ 6,742,259**	**$ 6,819,162**
ENDING BALANCE	**$ 73,904**	**$ 27,296**	**$ 96,681**	**$ 92,259**

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 2,381,104**	**$ 456,178**	**$ 782,167**	**$ 54,093**
Adjustment for Reserve	2,277,056	30,371	178,076	0
Net Balance	**$ 4,658,160**	**$ 486,549**	**$ 960,243**	**$ 54,093**
REVENUES				
Interest on Time Deposits	$ 46,493	$ 44,309	$ 24,708	$ 50,807
Total Revenues & Transfers	**$ 46,493**	**$ 44,309**	**$ 24,708**	**$ 50,807**
TOTAL AVAILABLE FUNDS	**$ 4,704,653**	**$ 530,858**	**$ 984,951**	**$ 104,900**
APPROPRIATIONS				
Transfers To				
Proposition 1 - Edwards	$ 1,202,603	$ 0	$ 400,000	$ 0
Proposition 2 - Leon	402,530	170,371	170,371	25,000
Proposition 2 - Salado	741,367	240,487	240,487	0
Proposition 2 - Medina	1,314,618	120,000	120,000	79,900
Proposition 2 - Linear Greenway	261,368	0	0	0
Subtotal Transfers	**$ 3,922,486**	**$ 530,858**	**$ 930,858**	**$ 104,900**
TOTAL APPROPRIATIONS	**$ 3,922,486**	**$ 530,858**	**$ 930,858**	**$ 104,900**
ENDING BALANCE	**$ 782,167**	**$ 0**	**$ 54,093**	**$ 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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 41,329,001**	**$ 22,846,201**	**$ 26,455,457**	**$ 1,650,280**
Adjustment for Reserve	(11,703,315)	1,113,629	(16,149,300)	0
Net Balance	**$ 29,625,686**	**$ 23,959,830**	**$ 10,306,157**	**$ 1,650,280**
REVENUES				
Sales Tax Revenue	$ 30,982,733	$ 30,593,280	$ 32,578,935	$ 13,014,768
Interest on Time Deposits	143,676	88,143	87,646	130,570
Total Revenues & Transfers	**$ 31,126,409**	**$ 30,681,423**	**$ 32,666,581**	**$ 13,145,338**
TOTAL AVAILABLE FUNDS	**$ 60,752,095**	**$ 54,641,253**	**$ 42,972,738**	**$ 14,795,618**
APPROPRIATIONS				
Operating Expenses				
Contractual Services	$ 611,939	$ 611,866	$ 651,579	$ 260,295
Subtotal Operating	**$ 611,939**	**$ 611,866**	**$ 651,579**	**$ 260,295**
Transfers To				
Proposition 1 - Edwards Aquifer Land Acquisition	$ 24,867,559	$ 25,000,000	$ 24,745,915	$ 0
Proposition 2 - Parks Development and Expansion	3,263,066	10,099,629	10,099,629	8,202,360
General Fund - Creekway Admin	391,000	391,000	391,000	594,919
General Fund - Creekway O&M	500,000	500,000	500,000	750,000
General Fund - Edwards Acquifer Admin	0	0	254,085	312,544
Debt Service	4,563,074	4,580,250	4,580,250	4,575,500
Renovation of Linear Creekway Improvements	100,000	100,000	100,000	100,000
Subtotal Transfers	**$ 33,684,699**	**$ 40,670,879**	**$ 40,670,879**	**$ 14,535,323**
TOTAL APPROPRIATIONS	**$ 34,296,638**	**$ 41,282,745**	**$ 41,322,458**	**$ 14,795,618**
ENDING BALANCE	**$ 26,455,457**	**$ 13,358,508**	**$ 1,650,280**	**$ 0**

SPECIAL REVENUE FUND
PARKS DEVELOPMENT & EXPANSION - 2015 VENUE PROJECTS
SUMMARY OF PROPOSED BUDGET

Description:

In FY 2015, the Parks Development & Expansion Fund - 2015 Venue Projects was established to account for revenues and expenses authorized by Proposition 1 and 2 approved by San Antonio voters in May 2015. Revenues are generated by a dedicated 1/8 cent sales tax and are utilized for purposes of the preservation of the Edwards Aquifer through acquisition and development of surrounding areas and as well as the continued development of Linear Parks along San Antonio creekways. It is anticipated collection for the 2015 Venue Projects will begin in February 2015 preceding the 2010 Venue Projects.

	ACTUAL FY 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Net Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
Sales Tax Revenue	$ 0	$ 0	$ 0	$ 21,316,034
Total Revenues & Transfers	**$ 0**	**$ 0**	**$ 0**	**$ 21,316,034**
TOTAL AVAILABLE FUNDS	**$ 0**	**$ 0**	**$ 0**	**$ 21,316,034**
APPROPRIATIONS				
Operating Expenses				
Contractual Services	$ 0	$ 0	$ 0	$ 426,321
Subtotal Operating	**$ 0**	**$ 0**	**$ 0**	**$ 426,321**
Transfers To				
Proposition 1 - Edwards Aquifer Land Acquisition & Recharge Zone	$ 0	$ 0	$ 0	$ 9,000,000
Proposition 2 - Parks Development and Expansion	0	0	0	5,900,000
Subtotal Transfers	**$ 0**	**$ 0**	**$ 0**	**$ 14,900,000**
TOTAL APPROPRIATIONS	**$ 0**	**$ 0**	**$ 0**	**$ 15,326,321**
ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 5,989,713**

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	ADOPTED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 6,475,414**	**$ 15,414,102**	**$ 17,556,680**	**$ 18,957,445**
Net Balance	**$ 6,475,414**	**$ 15,414,102**	**$ 17,556,680**	**$ 18,957,445**
REVENUES				
Sales Tax	$ 30,675,631	$ 29,575,395	$ 32,568,100	$ 34,033,665
State/Local Match	1,542,834	4,017,600	3,074,296	4,047,360
USDA (Food)	0	1,175,728	1,127,541	1,308,012
Sliding Scale Tuition	242,284	233,333	376,026	374,000
Interest/Misc Revenue	111,639	25,850	210,395	28,244
Total Revenues & Transfers	**$ 32,572,388**	**$ 35,027,906**	**$ 37,356,358**	**$ 39,791,281**
TOTAL AVAILABLE FUNDS	**$ 39,047,802**	**$ 50,442,008**	**$ 54,913,038**	**$ 58,748,726**
APPROPRIATIONS				
Operating Expenses				
Pre-K 4 SA Educations Center Services	$ 10,082,406	$ 21,946,363	$ 21,766,361	$ 23,632,870
Transportation Services	566,829	966,248	965,344	1,026,128
Facilities Leases & Maintenance	2,794,852	5,159,826	5,088,874	5,615,222
Professional Development	1,629,809	2,225,515	1,897,792	2,045,781
Program Assessment	316,961	119,716	241,861	132,068
Public Relations/Marketing	394,773	422,810	291,945	379,361
Sales Tax Collection Fee	603,597	622,914	651,362	680,673
Administration	1,324,916	1,566,823	1,564,228	1,762,162
Subtotal Operating	**$ 17,714,143**	**$ 33,030,215**	**$ 32,467,767**	**$ 35,274,265**
Transfers To				
General Fund-Indirect Cost	73,193	104,727	176,665	235,553
Transfers to Debt Service	3,703,786	3,311,161	3,311,161	3,335,484
Transfers to Insurance Reserve	0	50,000	0	0
Subtotal Transfers	**$ 3,776,979**	**$ 3,465,888**	**$ 3,487,826**	**$ 3,571,037**
TOTAL APPROPRIATIONS	**$ 21,491,122**	**$ 36,496,103**	**$ 35,955,593**	**$ 38,845,302**
ENDING BALANCE	**$ 17,556,680**	**$ 13,945,905**	**$ 18,957,445**	**$ 19,903,425**

SPECIAL REVENUE FUND
RIGHT OF WAY MANAGEMENT FUND
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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 96,592**	**$ 1,014,870**	**$ 961,346**	**$ 1,518,957**
Accounting Adjustment	52,230	0	0	0
Net Balance	**$ 148,822**	**$ 1,014,870**	**$ 961,346**	**$ 1,518,957**
REVENUES				
Permit Application Fee	$ 482,607	$ 496,250	$ 457,296	$ 458,146
Inspection Fee	2,138,027	2,035,226	1,867,841	2,433,060
Registration Fee	1,033	450	741	450
Non-Compliance ROW Penalties	143,690	42,000	138,240	70,000
Miscellaneous	493	0	0	0
Total Revenues & Transfers	**$ 2,765,850**	**$ 2,573,926**	**$ 2,464,118**	**$ 2,961,656**
TOTAL AVAILABLE FUNDS	**$ 2,914,672**	**$ 3,588,796**	**$ 3,425,464**	**$ 4,480,613**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 1,347,556	$ 1,221,991	$ 1,269,351	$ 1,622,865
Contractual Services	105,548	201,651	182,519	274,255
Commodities	11,511	124,875	13,385	19,470
Self Insurance/Other Expenditures	293,896	297,514	281,614	281,141
Capital Outlay	51,125	21,398	21,398	293,300
Subtotal Operating	**$ 1,809,636**	**$ 1,867,429**	**$ 1,768,267**	**$ 2,491,031**
Transfers To				
Street Repair	$ 143,690	$ 42,000	$ 138,240	$ 70,000
Capital Projects	0	0	0	250,000
Subtotal Transfers	**$ 143,690**	**$ 42,000**	**$ 138,240**	**$ 320,000**
TOTAL APPROPRIATIONS	**$ 1,953,326**	**$ 1,909,429**	**$ 1,906,507**	**$ 2,811,031**
ENDING BALANCE	**$ 961,346**	**$ 1,679,367**	**$ 1,518,957**	**$ 1,669,582**

SPECIAL REVENUE FUND
STARBRIGHT INDUSTRIAL DEVELOPMENT CORPORATION FUND
SUMMARY OF ADOPTED 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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 733**	**$ 733**	**$ 760**	**$ 760**
Net Balance	**$ 733**	**$ 733**	**$ 760**	**$ 760**
REVENUES				
Interest on Time Deposits	$ 27	$ 0	$ 0	$ 0
Transfer from General Fund	736,690	874,190	856,072	1,578,542
Total Revenues	**$ 736,717**	**$ 874,190**	**$ 856,072**	**$ 1,578,542**
TOTAL AVAILABLE FUNDS	**$ 737,450**	**$ 874,923**	**$ 856,832**	**$ 1,579,302**
APPROPRIATIONS				
Operating Expenses				
Self-Insurance/Other Expenditures	$ 736,690	$ 874,190	$ 856,072	$ 1,578,542
Subtotal Operating	**$ 736,690**	**$ 874,190**	**$ 856,072**	**$ 1,578,542**
TOTAL APPROPRIATIONS	**$ 736,690**	**$ 874,190**	**$ 856,072**	**$ 1,578,542**
ENDING BALANCE	**$ 760**	**$ 733**	**$ 760**	**$ 760**

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 storm water 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 storm water systems.

	ACTUAL FY 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 2,230,716**	**$ 1,675,161**	**$ 3,961,832**	**$ 4,160,511**
Accounting Adjustment	3,821,478	0	258,899	0
Net Balance	**$ 6,052,194**	**$ 1,675,161**	**$ 4,220,731**	**$ 4,160,511**
REVENUES				
Storm Water Revenues	$ 39,279,378	$ 39,591,724	$ 39,775,119	$ 43,244,335
Interest on Time Deposits	10,804	0	6,260	14,027
Recovery of Expenditures	15,826	11,473	82,298	11,473
Miscellaneous Revenue	138,812	0	0	0
Total Revenues & Transfers	**$ 39,444,820**	**$ 39,603,197**	**$ 39,863,677**	**$ 43,269,835**
TOTAL AVAILABLE FUNDS	**$ 45,497,014**	**$ 41,278,358**	**$ 44,084,408**	**$ 47,430,346**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 13,459,945	$ 13,650,442	$ 12,916,096	$ 14,862,715
Contractual Services	3,713,462	4,258,889	4,501,978	3,884,228
SAWS - Reimbursement	4,157,892	4,781,373	4,690,982	4,930,874
Commodities	2,036,054	1,710,466	1,743,866	1,876,938
Self Insurance/Other Expenditures	5,535,415	5,728,310	5,358,800	5,295,394
Capital Outlay	47,421	808,431	917,250	1,216,506
Subtotal Operating	**$ 28,950,189**	**$ 30,937,911**	**$ 30,128,972**	**$ 32,066,655**
Transfers To				
General Fund - Indirect Cost	$ 1,354,414	$ 1,526,438	$ 1,526,438	$ 1,746,171
General Fund - Other	966,626	983,934	983,934	1,397,716
Capital Projects	3,370,801	400,000	400,000	5,300,000
Debt Service	6,860,497	6,882,797	6,884,553	6,892,525
Grant	32,655	0	0	0
Subtotal Transfers	**$ 12,584,993**	**$ 9,793,169**	**$ 9,794,925**	**$ 15,336,412**
TOTAL APPROPRIATIONS	**$ 41,535,182**	**$ 40,731,080**	**$ 39,923,897**	**$ 47,403,067**
ENDING BALANCE	**$ 3,961,832**	**$ 547,278**	**$ 4,160,511**	**$ 27,279**

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 6,735,850**	**$ 4,507,780**	**$ 4,473,624**	**$ 2,472,898**
Accounting Adjustment	1,530,975	0	204,496	0
Net Balance	**$ 8,266,825**	**$ 4,507,780**	**$ 4,678,120**	**$ 2,472,898**
REVENUES				
Detention Pond Revenues	$ 4,560,961	$ 4,875,928	$ 5,054,655	$ 4,799,496
Floodplain Verification Fee	23,400	16,127	5,996	7,645
Interest on Time Deposits	68,014	52,515	39,119	77,673
Miscellaneous Revenues	0	0	0	0
Total Revenues & Transfers	**$ 4,652,375**	**$ 4,944,570**	**$ 5,099,770**	**$ 4,884,814**
TOTAL AVAILABLE FUNDS	**$ 12,919,200**	**$ 9,452,350**	**$ 9,777,890**	**$ 7,357,712**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 867,245	$ 988,755	$ 990,083	$ 1,027,847
Contractual Services	79,313	2,164,600	2,172,000	164,600
Commodities	8,360	14,732	8,318	14,732
Self Insurance/Other Expenditures	323,618	337,174	315,335	185,274
Capital Outlay	12,746	19,256	19,256	5,250
Subtotal Operating	**$ 1,291,282**	**$ 3,524,517**	**$ 3,504,992**	**$ 1,397,703**
Transfers To				
Capital Projects	$ 7,154,294	$ 3,800,000	$ 3,800,000	$ 4,355,948
Subtotal Transfers	**$ 7,154,294**	**$ 3,800,000**	**$ 3,800,000**	**$ 4,355,948**
TOTAL APPROPRIATIONS	**$ 8,445,576**	**$ 7,324,517**	**$ 7,304,992**	**$ 5,753,651**
ENDING BALANCE	**$ 4,473,624**	**$ 2,127,833**	**$ 2,472,898**	**$ 1,604,061**

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 20 TIRZs.

	ACTUAL FY 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 14,268**	**$ 12,670**	**$ 27,614**	**$ 52,680**
Adjustment for Reserve	744	0	0	0
Net Balance	**$ 15,012**	**$ 12,670**	**$ 27,614**	**$ 52,680**
REVENUES				
Administrative Fee	$ 504,362	$ 554,050	$ 523,050	$ 432,906
Recovery of Expenditures	7,649	0	0	0
Total Revenues & Transfers	**$ 512,011**	**$ 554,050**	**$ 523,050**	**$ 432,906**
TOTAL AVAILABLE FUNDS	**$ 527,023**	**$ 566,720**	**$ 550,664**	**$ 485,586**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 469,333	$ 499,208	$ 414,012	$ 420,328
Contractual Services	1,410	20,871	40,236	20,871
Commodities	905	6,953	4,048	6,953
Self-Insurance/Other Expenditures	27,761	38,571	38,571	37,434
Capital Outlay	0	1,117	1,117	0
Subtotal Operating	**$ 499,409**	**$ 566,720**	**$ 497,984**	**$ 485,586**
TOTAL APPROPRIATIONS	**$ 499,409**	**$ 566,720**	**$ 497,984**	**$ 485,586**
ENDING BALANCE	**$ 27,614**	**$ 0**	**$ 52,680**	**$ 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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 391,663**	**$ 2,007,569**	**$ 3,454,211**	**$ 3,683,043**
Adjustment for Reserve	(1,871)	0	0	0
Net Balance	**$ 389,792**	**$ 2,007,569**	**$ 3,454,211**	**$ 3,683,043**
REVENUES				
Mitigation Fee	$ 2,787,254	$ 195,229	$ 1,400,000	$ 225,000
Canopy Fee - Residential	99,530	77,977	86,167	75,000
Canopy Fee - Commercial	604,725	139,377	143,133	140,000
Certification Credits	907	0	1,853	800
Interest on Time Deposits	4,504	0	6,669	9,212
Total Revenues & Transfers	**$ 3,496,920**	**$ 412,583**	**$ 1,637,822**	**$ 450,012**
TOTAL AVAILABLE FUNDS	**$ 3,886,712**	**$ 2,420,152**	**$ 5,092,033**	**$ 4,133,055**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 80,139	$ 250,250	$ 222,783	$ 237,268
Contractual Services	114,506	202,131	178,603	736,131
Commodities	162,520	952,650	904,150	438,650
Self-Insurance/Other Expenditures	60,033	71,992	66,359	68,506
Capital Outlay	1,383	0	25,000	0
Subtotal Operating	**$ 418,581**	**$ 1,477,023**	**$ 1,396,895**	**$ 1,480,555**
Transfers To				
General Fund - Indirect Costs	$ 13,920	$ 12,095	$ 12,095	$ 17,453
Capital Projects	0	0	0	750,000
Subtotal Transfers	**$ 13,920**	**$ 12,095**	**$ 12,095**	**$ 767,453**
TOTAL APPROPRIATIONS	**$ 432,501**	**$ 1,489,118**	**$ 1,408,990**	**$ 2,248,008**
ENDING BALANCE	**$ 3,454,211**	**$ 931,034**	**$ 3,683,043**	**$ 1,885,047**

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ (28,780)**	**$ 0**	**$ (12,803)**	**$ 0**
Adjustment for Reserve	23,484	0	0	
Net Balance	**$ (5,296)**	**$ 0**	**$ (12,803)**	**$ 0**
REVENUES				
City Store Sales	$ 308,530	$ 291,500	$ 302,754	$ 307,295
Transfer from Conv.& Visitor Bureau Fund	353,976	367,442	367,871	379,001
Total Revenues & Transfers	**$ 662,506**	**$ 658,942**	**$ 670,625**	**$ 686,296**
TOTAL AVAILABLE FUNDS	**$ 657,210**	**$ 658,942**	**$ 657,822**	**$ 686,296**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 405,884	$ 442,566	$ 420,151	$ 467,930
Contractual Services	37,092	27,600	26,500	27,600
Commodities	160,830	105,500	127,895	105,500
Self Insurance / Other Expenditures	60,674	82,213	82,213	84,085
Capital Outlay	1,383	0	0	0
Subtotal Operating	**$ 665,863**	**$ 657,879**	**$ 656,759**	**$ 685,115**
Transfers To				
General Fund-Indirect Cost	$ 3,131	$ 44	$ 44	$ 162
Public Improvement District	1,019	1,019	1,019	1,019
Subtotal Transfers	**$ 4,150**	**$ 1,063**	**$ 1,063**	**$ 1,181**
TOTAL APPROPRIATIONS	**$ 670,013**	**$ 658,942**	**$ 657,822**	**$ 686,296**
GROSS ENDING BALANCE	**$ (12,803)**	**$ 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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 14,020,150**	**$ 14,049,073**	**$ 14,038,748**	**$ 14,888,477**
Net Balance	**$ 14,020,150**	**$ 14,049,073**	**$ 14,038,748**	**$ 14,888,477**
REVENUES				
Airline Revenues				
Landing Fees	$ 9,529,705	$ 11,729,850	$ 6,954,431	$ 10,351,065
Terminal Building Rentals	15,075,197	15,347,836	14,624,537	16,406,580
Baggage Handling System Charges	1,224,651	1,653,018	2,074,309	1,766,796
Passenger Loading Bridge Charges	376,732	289,788	278,607	290,881
City Gate Charges	831,956	921,058	1,072,441	1,026,630
RON Fees	880,894	833,500	949,132	890,500
FIS Space Fees	1,830,730	1,827,985	1,827,985	1,935,323
Ramp Fees	2,490,665	2,653,200	2,400,355	2,699,239
Non-Airline Revenues				
Concession Contracts	19,111,671	17,269,970	18,067,401	18,986,889
Parking Fees	22,667,121	21,389,690	21,104,365	20,878,394
Property Leases	7,672,478	8,214,284	8,214,284	8,441,089
Stinson Airport	331,850	305,194	305,194	320,405
General Aviation Fuel	595,880	601,734	601,734	609,470
Interest Income	91,654	67,473	67,473	67,473
Misc. Revenues	2,057,299	762,880	846,085	2,805,898
Total Revenues & Transfers	**$ 84,768,483**	**$ 83,867,460**	**$ 79,388,333**	**$ 87,476,632**
Transfer of Airline Credits from Capital Improvement Fund	$ 6,066,119	$ 4,176,595	$ 7,156,269	$ 5,638,919
TOTAL AVAILABLE FUNDS	**$ 104,854,752**	**$ 102,093,128**	**$ 100,583,350**	**$ 108,004,028**
APPROPRIATIONS				
Personal Services	$ 28,971,216	$ 30,506,312	$ 30,163,674	$ 30,987,930
Contractual Services	8,558,539	13,961,114	13,313,287	14,666,884
Commodities	1,556,087	1,882,865	1,822,486	1,927,669
Self-Insurance/Other Expenditures	6,881,687	7,815,891	7,799,320	7,525,695
Capital Outlay	1,519,336	2,565,054	2,136,342	2,589,663
Subtotal Operating	**$ 47,486,865**	**$ 56,731,236**	**$ 55,235,109**	**$ 57,697,841**
Transfers To				
General Fund-Indirect Cost	$ 1,078,183	$ 1,263,610	$ 1,263,610	$ 1,239,990
General Fund-Other	227,333	227,621	227,621	237,525
Airport Capital Improvement Funds	23,058,783	12,775,454	12,203,380	16,497,456
Revenue Bond Debt Service	18,964,840	16,765,153	16,765,153	16,772,401
Subtotal Transfers	**$ 43,329,139**	**$ 31,031,838**	**$ 30,459,764**	**$ 34,747,372**
TOTAL APPROPRIATIONS	**$ 90,816,004**	**$ 87,763,074**	**$ 85,694,873**	**$ 92,445,213**
GROSS ENDING BALANCE	**$ 14,038,748**	**$ 14,330,055**	**$ 14,888,477**	**$ 15,558,815**
RESTRICTED RESERVE	**$ 14,038,748**	**$ 14,330,055**	**$ 14,888,477**	**$ 15,558,815**
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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Net Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
Passenger Facility Charges	$ 15,467,060	$ 16,017,258	$ 16,017,258	$ 16,017,258
Interest on Time Deposits	42,945	48,332	30,252	54,843
Transfer from Capital Improvement Fund	956,839	590,676	590,676	587,453
Total Revenues & Transfers	**$ 16,466,844**	**$ 16,656,266**	**$ 16,638,186**	**$ 16,659,554**
TOTAL AVAILABLE FUNDS	**$ 16,466,844**	**$ 16,656,266**	**$ 16,638,186**	**$ 16,659,554**
APPROPRIATIONS				
Transfers To				
Debt Service Fund	$ 16,466,844	$ 16,656,266	$ 16,638,186	$ 16,659,554
Reserve for Debt Service	0	0	0	0
Subtotal Transfers	**$ 16,466,844**	**$ 16,656,266**	**$ 16,638,186**	**$ 16,659,554**
TOTAL APPROPRIATIONS	**$ 16,466,844**	**$ 16,656,266**	**$ 16,638,186**	**$ 16,659,554**
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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 12,502,261**	**$ 16,299,839**	**$ 18,284,794**	**$ 131,421,722**
Net Balance	**$ 12,502,261**	**$ 16,299,839**	**$ 18,284,794**	**$ 131,421,722**
REVENUES				
Customer Facility Charges	$ 9,160,569	$ 9,009,000	$ 9,360,450	$ 10,467,600
Bond Proceeds	0	0	114,075,507	0
Interest on Time Deposits	43,767	26,453	37,907	12,071
Total Revenues & Transfers	**$ 9,204,336**	**$ 9,035,453**	**$ 123,473,864**	**$ 10,479,671**
TOTAL AVAILABLE FUNDS	**$ 21,706,597**	**$ 25,335,292**	**$ 141,758,658**	**$ 141,901,393**
APPROPRIATIONS				
Contractual Services	$ 0	$ 100,000	$ 0	$ 50,000
Self Insurance/Other	0	0	674,588	0
Subtotal	**$ 0**	**$ 100,000**	**$ 674,588**	**$ 50,000**
Transfers To				
Transfer to Capital Project	$ 3,421,803	$ 25,235,292	$ 6,470,691	$ 10,938,200
Transfers for Airport Parking Operations	0	0	750,000	2,500,000
Transfer to Debt Service - CFC	0	0	2,441,657	6,293,270
Transfer to Trustee	0	0	0	0
Transfer to Debt Service - GARB	0	0	0	1,791,542
	$ 3,421,803	**$ 25,235,292**	**$ 9,662,348**	**$ 21,523,012**
TOTAL APPROPRIATIONS	**$ 3,421,803**	**$ 25,335,292**	**$ 10,336,936**	**$ 21,573,012**
GROSS ENDING BALANCE	**$ 18,284,794**	**$ 0**	**$ 131,421,722**	**$ 120,328,381**
Construction Reserve Fund	$ 0	$ 0	$ 107,859,667	$ 96,921,467
Reserve for RAC Tenant Improvements	0	0	6,000,000	6,000,000
Reserve for Renewal and Replacement	0	0	7,500,000	7,500,000
Airport Parking Operations Reserve Fund	0	0	7,750,000	5,250,000
NET ENDING BALANCE	**$ 18,284,794**	**$ 0**	**$ 2,312,055**	**$ 4,656,914**

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 3,653,501**	**$ 145,400**	**$ 1,605,380**	**$ 1,698,049**
Accounting Adjustment	0	0	(165,640)	0
Use of Reserves	0	13,594,344	12,873,884	0
Net Balance	**$ 3,653,501**	**$ 13,739,744**	**$ 14,313,624**	**$ 1,698,049**
REVENUES				
Development Services Permits/Fees	$ 25,828,196	$ 26,449,033	$ 25,752,834	$ 26,116,953
Interest on Time Deposits	51,019	30,902	42,224	71,566
Transfer from General Fund	145,248	0	0	268,602
Transfer from General Fund - ICRIP	2,369,995	1,500,000	1,500,000	2,000,000
Fire Prevention	2,131,228	2,073,315	1,907,575	2,095,531
Total Revenues & Transfers	**$ 30,525,686**	**$ 30,053,250**	**$ 29,202,633**	**$ 30,552,652**
TOTAL AVAILABLE FUNDS	**$ 34,179,187**	**$ 43,792,994**	**$ 43,516,257**	**$ 32,250,701**
APPROPRIATIONS				
Operating Expenses				
DEVELOPMENT SERVICES				
Personal Services	$ 15,548,919	$ 16,665,816	$ 16,692,681	$ 18,111,976
Contractual Services	1,622,044	2,083,354	2,134,656	1,558,542
Commodities	313,544	311,272	299,452	329,986
Self-Insurance/Other Expenditures	4,107,677	4,983,159	4,907,733	5,062,820
Capital Outlay	142,956	101,634	110,713	115,378
Subtotal Operating	**$ 21,735,140**	**$ 24,145,235**	**$ 24,145,235**	**$ 25,178,702**
Transfers To				
General Fund - Indirect Cost	$ 1,079,605	$ 1,366,324	$ 1,366,324	$ 1,203,288
General Fund - Other	824,731	136,504	136,504	138,484
General Fund - Fire Prevention	2,131,228	2,073,315	1,907,575	2,095,531
Capital Project - Parking Expansion Project	0	1,200,000	1,200,000	1,816,992
Capital Project - Comprehensive Software System	539,800	12,094,054	12,094,054	1,817,704
Subtotal Transfers	**$ 4,575,364**	**$ 16,870,197**	**$ 16,704,457**	**$ 7,071,999**
TOTAL APPROPRIATIONS	**$ 26,310,504**	**$ 41,015,432**	**$ 40,849,692**	**$ 32,250,701**
GROSS ENDING BALANCE	**$ 7,868,683**	**$ 2,777,562**	**$ 2,666,565**	**$ 0**
LESS: BUDGETED FINANCIAL RESERVES				
Budgeted Financial Reserves (Incremental Amount)	$ 277,558	$ 2,777,562	$ 968,516	$ 0
Reserve for Capital Projects (Incremental Amount)	5,985,745	0	0	0
NET ENDING BALANCE	**$ 1,605,380**	**$ 0**	**$ 1,698,049**	**$ 0**
BUDGET RESERVE SUMMARY (CUMULATIVE)				
Budgeted Financial Reserves	5,388,139	$ 2,777,562	$ 968,516	$ 968,516
Reserve for Capital Projects	7,485,745	0	0	0

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 568,123**	**$ 700,156**	**$ 659,368**	**$ 464,204**
Adjustment for Reserve	(130,638)	0	0	0
Net Balance	**$ 437,485**	**$ 700,156**	**$ 659,368**	**$ 464,204**
REVENUES				
El Mercado Leases	$ 491,178	$ 494,609	$ 636,225	$ 638,176
Farmers Market Leases	733,484	727,628	734,780	731,816
Plaza Rentals/Vendor Fees	488,478	407,201	351,844	351,754
Patio Space/Parking Lease	188,168	207,472	207,714	232,087
Market Square Parking Revenues	732,044	572,222	631,365	831,070
Interest Income	2,792	0	2,136	5,072
Total Revenues & Transfers	**$ 2,636,144**	**$ 2,409,132**	**$ 2,564,064**	**$ 2,789,975**
TOTAL AVAILABLE FUNDS	**$ 3,073,629**	**$ 3,109,288**	**$ 3,223,432**	**$ 3,254,179**
APPROPRIATIONS				
Operating Expenses				
MARKET SQUARE OPERATIONS				
Personal Services	$ 181,343	$ 252,742	$ 223,646	$ 265,420
Contractual Services	1,042,071	1,133,255	1,025,292	678,505
Commodities	35,306	40,399	44,176	45,030
Self Insurance / Other Expenditures	304,280	386,024	321,788	295,822
Capital Outlay	7,655	0	0	0
Subtotal Operating	**$ 1,570,655**	**$ 1,812,420**	**$ 1,614,902**	**$ 1,284,777**
MARKET SQUARE PARKING				
Personal Services	$ 145,721	$ 162,730	$ 132,256	$ 131,269
Contractual Services	8,973	9,321	19,289	15,592
Commodities	932	10,567	9,046	4,415
Self Insurance / Other Expenditures	25,441	31,821	32,221	34,591
Subtotal Operating	**$ 181,067**	**$ 214,439**	**$ 192,812**	**$ 185,867**
OTHER EXPENSES	**$ 419,996**	**$ 682,411**	**$ 726,536**	**$ 669,558**
TOTAL OPERATING EXPENSES	**$ 2,171,718**	**$ 2,709,270**	**$ 2,534,250**	**$ 2,140,202**
Transfers To				
Parking Fund Costs	$ 114,718	$ 103,900	$ 103,900	$ 153,198
General Fund - Other	59,250	59,250	59,250	60,666
Public Improvement District	18,195	11,448	11,448	11,448
Energy Efficiency Fund	50,380	50,380	50,380	87,241
Subtotal Transfers	**$ 242,543**	**$ 224,978**	**$ 224,978**	**$ 312,553**
TOTAL APPROPRIATIONS	**$ 2,414,261**	**$ 2,934,248**	**$ 2,759,228**	**$ 2,452,755**
GROSS ENDING BALANCE	**$ 659,368**	**$ 175,040**	**$ 464,204**	**$ 801,424**

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

	ACTUAL FY 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	$ **6,761,001**	$ **7,875,093**	$ **7,764,303**	$ **8,881,022**
Adjustment for Reserve	(192,499)	0	(174,584)	0
Net Balance	$ **6,568,502**	$ **7,875,093**	$ **7,589,719**	$ **8,881,022**
REVENUES				
Parking Garage & Lot Fees	$ 6,637,402	$ 7,418,668	$ 7,554,784	$ 7,751,538
Parking Meter Collections	1,705,740	1,718,229	1,696,318	1,635,307
Retail Space Leases	111,432	189,052	55,723	102,884
Miscellaneous	38,262	44,027	47,054	47,054
Recovery of Expenditures	1,112,574	0	17,902	0
Interest on Time Deposits	17,072	11,982	16,364	11,982
Transfer from General Fund	723,807	590,952	590,952	532,866
Transfer from Market Square	114,718	103,900	103,900	153,198
Total Revenue & Transfers	$ **10,461,007**	$ **10,076,810**	$ **10,082,997**	$ **10,234,829**
TOTAL AVAILABLE FUNDS	$ **17,029,509**	$ **17,951,903**	$ **17,672,716**	$ **19,115,851**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 4,065,743	$ 4,436,141	$ 4,124,635	$ 4,586,058
Contractual Services	1,202,518	1,089,413	1,314,369	1,089,413
Commodities	196,420	205,802	154,999	205,802
Other Expenditures	758,880	824,690	771,877	814,122
Capital Outlay	105,004	0	3,059	5,250
Subtotal Operating	$ **6,328,565**	$ **6,556,046**	$ **6,368,939**	$ **6,700,645**
Transfers To				
General Fund-Indirect Cost	$ 370,212	$ 398,390	$ 398,390	$ 366,807
General Fund-Other	288,903	289,043	289,043	339,591
Public Improvement District	43,057	43,057	43,057	49,805
General Obligation Debt Service	2,229,667	1,695,257	1,687,463	1,649,857
Energy Efficiency Fund	4,802	4,802	4,802	4,802
Subtotal Transfers	$ **2,936,641**	$ **2,430,549**	$ **2,422,755**	$ **2,410,862**
TOTAL APPROPRIATIONS	$ **9,265,206**	$ **8,986,595**	$ **8,791,694**	$ **9,111,507**
GROSS ENDING BALANCE	$ **7,764,303**	$ **8,965,308**	$ **8,881,022**	$ **10,004,344**
OPERATING FINANCIAL RESERVE	$ **7,764,303**	$ **8,965,308**	$ **8,881,022**	$ **10,004,344**
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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance (Excluding Reserves)	**$ 4,200,619**	**$ 2,067,199**	**$ 5,090,552**	**$ 9,639,673**
Accounting Adjustment for Commitments	340,610	**0**	157,620	**0**
Net Balance	**$ 4,541,229**	**$ 2,067,199**	**$ 5,248,172**	**$ 9,639,673**
REVENUES				
Solid Waste Fee	$ 73,884,917	$ 78,384,002	$ 78,476,919	$ 79,484,253
Environmental Service Fee	15,191,842	15,282,578	15,357,337	15,454,186
Organics Recycling Fee	350,330	585,000	591,100	0
Recycling Program	4,612,047	3,212,586	3,459,481	3,285,467
Brush Recycling Fee	801,466	688,300	721,613	721,613
Waste Hauler Permit Fee	1,042,552	975,221	930,841	930,841
Interest on Time Deposits	33,123	13,616	25,220	41,739
Miscellaneous Revenue	1,572,271	290,368	389,158	334,677
Transfer from General Fund	0	0	0	115,650
Transfer from Fleet-Indirect Costs	0	0	0	263,317
Transfer from Advanced Transportation Fund	134,324	135,381	135,381	119,213
Transfer from CIMS	32,649	0	0	0
Total Revenues & Transfers	**$ 97,655,521**	**$ 99,567,052**	**$ 100,087,050**	**$ 100,750,956**
TOTAL AVAILABLE FUNDS	**$ 102,196,750**	**$ 101,634,251**	**$ 105,335,222**	**$ 110,390,629**
APPROPRIATIONS				
Operating Expenses				
SOLID WASTE MANAGEMENT				
Personal Services	$ 32,558,196	$ 34,457,867	$ 33,149,920	$ 34,939,140
Contractual Services	27,620,678	28,435,466	27,801,050	28,143,788
Commodities	6,380,520	7,956,690	6,817,278	7,265,784
Self-Insurance/Other Expenditures	25,158,812	25,616,334	22,984,680	30,303,086
Capital Outlay	710,914	202,035	444,426	509,219
Subtotal Operating	**$ 92,429,120**	**$ 96,668,392**	**$ 91,197,354**	**$ 101,161,017**
OFFICE OF SUSTAINABILITY				
Personal Services	$ 488,201	$ 523,779	$ 470,845	$ 467,769
Contractual Services	141,465	129,248	129,449	244,898
Commodities	23,957	34,250	34,411	34,250
Self-Insurance/Other Expenditures	64,574	19,667	21,201	19,019
Capital Outlay	1,056	0	150	0
Subtotal Operating	**$ 719,253**	**$ 706,944**	**$ 656,056**	**$ 765,936**
TOTAL OPERATING EXPENSES				
Personal Services	*$ 33,046,397*	*$ 34,981,646*	*$ 33,620,765*	*$ 35,406,909*
Contractual Services	*27,762,143*	*28,564,714*	*27,930,499*	*28,388,686*
Commodities	*6,404,477*	*7,990,940*	*6,851,689*	*7,300,034*
Self-Insurance/Other Expenditures	*25,223,386*	*25,636,001*	*23,005,881*	*30,322,105*
Capital Outlay	*711,970*	*202,035*	*444,576*	*509,219*
Total Operating	***$ 93,148,373***	***$ 97,375,336***	***$ 91,853,410***	***$ 101,926,953***
Transfers To				
General Fund - Indirect Cost	$ 1,853,047	$ 2,048,017	$ 2,048,017	$ 2,392,058
General Fund - Street & Alley Maintenance	800,000	1,200,000	1,200,000	1,200,000
Capital Projects	1,010,194	0	0	0
Cap Proj-Brush Recycling Centers Improvements	0	0	0	255,770
Cap Proj-Service Center Access Control	0	0	0	106,000
Cap Proj-Northeast Service Center Expansion	0	0	0	865,855
Debt Service	294,584	299,808	298,323	292,177
Equipment Renewal & Replacement Fund	0	295,799	295,799	0
Subtotal Transfers	**$ 3,957,825**	**$ 3,843,624**	**$ 3,842,139**	**$ 5,111,860**
TOTAL APPROPRIATIONS	**$ 97,106,198**	**$ 101,218,960**	**$ 95,695,549**	**$ 107,038,813**
GROSS ENDING BALANCE	**$ 5,090,552**	**$ 415,291**	**$ 9,639,673**	**$ 3,351,816**
BUDGETED RESERVES SUMMARY	**$ 4,551,595**	**$ 4,551,595**	**$ 4,551,595**	**$ 4,551,595**
Reserves as a % of Appropriations	4.7%	4.5%	4.8%	4.3%

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 4,034**	**$ 116,620**	**$ 116,445**	**$ 153,601**
Adjustment for Reserve	8,221	0	0	0
Net Balance	**$ 12,255**	**$ 116,620**	**$ 116,445**	**$ 153,601**
REVENUES				
Lease Revenue	$ 170,596	$ 116,563	$ 150,000	$ 150,000
Lease Revenue - Perpetual (sub-fund)	105,321	72,822	79,000	75,000
Interest on Time Deposits	9,200	3,133	0	0
Transfers from Surplus Funds	3,632	0	0	0
Total Revenue & Transfers	**$ 288,749**	**$ 192,518**	**$ 229,000**	**$ 225,000**
TOTAL AVAILABLE FUNDS	**$ 301,004**	**$ 309,138**	**$ 345,445**	**$ 378,601**
APPROPRIATIONS				
Operating Expenses				
Personnel Services	$ 0	$ 0	$ 0	$ 59,448
Contractual Services	67,379	112,000	109,000	112,000
Commodities	1,350	15,000	2,000	15,500
Self-Insurance/Other Expenditures	1,502	1,844	1,844	14,528
Capital Outlay	165	0	0	0
Subtotal Operating	**$ 70,396**	**$ 128,844**	**$ 112,844**	**$ 201,476**
Transfers To				
Perpetual (subfund)	$ 114,163	$ 0	$ 79,000	$ 75,000
Subtotal Transfers	**$ 114,163**	**$ 0**	**$ 79,000**	**$ 75,000**
TOTAL APPROPRIATIONS	**$ 184,559**	**$ 128,844**	**$ 191,844**	**$ 276,476**
GROSS ENDING BALANCE	**$ 116,445**	**$ 180,294**	**$ 153,601**	**$ 102,125**
RESTRICTED RESERVE	**$ 116,445**	**$ 180,294**	**$ 153,601**	**$ 102,125**
ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

CITY OF SAN ANTONIO
TEXAS
LIBERTATIS CUNABULA

Internal Service Funds

INTERNAL SERVICES 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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 136,294**	**$ 0**	**$ 1,840,492**	**$ 1,965,663**
Net Balance	**$ 136,294**	**$ 0**	**$ 1,840,492**	**$ 1,965,663**
REVENUES				
Capital Administrative Charges	$ 19,143,827	$ 18,006,011	$ 18,045,248	$ 18,281,502
Transfer from General Fund	1,232,750	0	0	0
Miscellaneous Revenues	29,686	5,000	5,400	5,050
Interest Income	(196)	0	0	0
Total Revenues & Transfers	**$ 20,406,067**	**$ 18,011,011**	**$ 18,050,648**	**$ 18,286,552**
TOTAL AVAILABLE FUNDS	**$ 20,542,361**	**$ 18,011,011**	**$ 19,891,140**	**$ 20,252,215**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 15,745,051	$ 14,111,975	$ 14,048,700	$ 14,404,494
Contractual Services	467,440	600,225	563,899	600,225
Commodities	157,504	186,166	187,227	186,166
Self Insurance/Other Expenditures	2,258,823	2,374,231	2,374,605	3,439,205
Capital Outlay	40,402	49,016	61,648	74,350
Subtotal Operating	**$ 18,669,220**	**$ 17,321,613**	**$ 17,236,079**	**$ 18,704,440**
Transfers To				
General Fund - Indirect Cost	$ 0	$ 689,398	$ 689,398	$ 1,047,775
Solid Waste	32,649	0	0	0
Capital Projects	0	0	0	500,000
Subtotal Transfers	**$ 32,649**	**$ 689,398**	**$ 689,398**	**$ 1,547,775**
TOTAL APPROPRIATIONS	**$ 18,701,869**	**$ 18,011,011**	**$ 17,925,477**	**$ 20,252,215**
ENDING BALANCE	**$ 1,840,492**	**$ 0**	**$ 1,965,663**	**$ 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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 22,461,307**	**$ 12,582,499**	**$ 14,030,550**	**$ 543,080**
Adjustment for Reserve	(10,757,635)	89,585	0	0
Net Balance	**$ 11,703,672**	**$ 12,672,084**	**$ 14,030,550**	**$ 543,080**
REVENUES				
Sale of Vehicles	$ 3,467,806	$ 7,404,892	$ 3,703,012	$ 4,903,556
Interest Income	139,319	156,989	78,024	153,690
Lease of Rolling Equipment	28,461,892	30,630,218	30,577,740	38,026,750
Miscellaneous Revenue	19,111	0	0	0
Transfer from Fleet Service Fund	306,101	227,676	227,676	0
Transfer from ERRF	3,460,024	0	0	0
Transfer from Solid Waste	0	703,346	703,346	0
Wrecked Leased Vehicle Charge	72,278	0	56,144	0
Total Revenues & Transfers	**$ 35,926,531**	**$ 39,123,121**	**$ 35,345,942**	**$ 43,083,996**
TOTAL AVAILABLE FUNDS	**$ 47,630,203**	**$ 51,795,205**	**$ 49,376,492**	**$ 43,627,076**
APPROPRIATIONS				
Operating Expenses				
Contractual Services	$ 55,657	$ 69,625	$ 69,625	$ 69,625
Self-Insurance/Other Expenditures	231,520	252,182	252,182	126,685
Capital Outlay	30,686,361	50,877,302	47,915,509	42,182,391
Subtotal Operating	**$ 30,973,538**	**$ 51,199,109**	**$ 48,237,316**	**$ 42,378,701**
Transfers To				
General Fund - Indirect Cost	$ 43,663	$ 17,680	$ 17,680	$ 19,790
Fleet Services	488,980	578,416	578,416	503,868
Transfers to Capital Projects	2,093,472	0	0	0
Subtotal Transfers	**$ 2,626,115**	**$ 596,096**	**$ 596,096**	**$ 523,658**
TOTAL APPROPRIATIONS	**$ 33,599,653**	**$ 51,795,205**	**$ 48,833,412**	**$ 42,902,359**
GROSS ENDING BALANCE	**$ 14,030,550**	**$ 0**	**$ 543,080**	**$ 724,717**
RESERVE FOR FUTURE PURCHASES	**$ 14,030,550**	**$ 0**	**$ 543,080**	**$ 724,717**
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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 1,017,705**	**$ 1,262,773**	**$ 2,164,760**	**$ 2,041,124**
Adjustment for Reserve	534,481	0	2,014	0
Net Balance	**$ 1,552,186**	**$ 1,262,773**	**$ 2,166,774**	**$ 2,041,124**
REVENUES				
Facility Services Charge	$ 14,694,466	$ 14,641,767	$ 14,641,767	$ 14,208,933
Interest on Time Deposits	15,583	8,136	10,131	16,476
Miscellaneous Revenue	1,582	0	45,158	0
Transfer from General Fund	836,160	352,634	352,634	304,694
Total Revenues & Transfers	**$ 15,547,791**	**$ 15,002,537**	**$ 15,049,690**	**$ 14,530,103**
TOTAL AVAILABLE FUNDS	**$ 17,099,977**	**$ 16,265,310**	**$ 17,216,464**	**$ 16,571,227**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 5,906,177	$ 6,321,011	$ 6,155,430	$ 6,268,346
Contractual Services	2,493,592	3,469,959	3,469,739	3,051,230
Commodities	800,229	1,085,068	1,085,076	917,354
Self-Insurance/Other Expenditures	3,999,062	3,793,881	3,798,951	3,782,466
Capital Outlay	13,619	0	0	33,959
Subtotal Operating	**$ 13,212,679**	**$ 14,669,919**	**$ 14,509,196**	**$ 14,053,355**
Transfers To				
General Fund-Indirect Costs	$ 310,859	$ 394,661	$ 394,661	$ 457,263
Transfer to Capital Projects	1,229,513	60,000	60,000	0
Energy Efficiency Fund	182,166	211,483	211,483	255,607
Subtotal Transfers	**$ 1,722,538**	**$ 666,144**	**$ 666,144**	**$ 712,870**
TOTAL APPROPRIATIONS	**$ 14,935,217**	**$ 15,336,063**	**$ 15,175,340**	**$ 14,766,225**
ENDING BALANCE	**$ 2,164,760**	**$ 929,247**	**$ 2,041,124**	**$ 1,805,002**

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ (2,142,266)**	**$ (1,408,914)**	**$ (280,138)**	**$ 210,527**
Adjustment for Reserve	249,693	0	1,886	0
Net Balance	**$ (1,892,573)**	**$ (1,408,914)**	**$ (278,252)**	**$ 210,527**
REVENUES				
Automotive-Fleet Services	$ 26,729,410	$ 26,052,916	$ 24,759,247	$ 25,574,990
Automotive-Fuel	18,042,542	18,557,194	14,299,587	15,624,407
Other Revenue	43,204	42,457	9,844	42,457
Transfer from Equipment & Renewal Fund	488,980	578,416	578,416	503,868
Total Revenue & Transfers	**$ 45,304,136**	**$ 45,230,983**	**$ 39,647,094**	**$ 41,745,722**
TOTAL AVAILABLE FUNDS	**$ 43,411,563**	**$ 43,822,069**	**$ 39,368,842**	**$ 41,956,249**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 9,003,294	$ 9,255,653	$ 8,844,994	$ 9,724,146
Contractual Services	516,192	808,480	1,112,337	1,003,359
Commodities	225,137	255,792	205,715	299,439
Self-Insurance/Other Expenditures	2,288,070	2,232,305	2,119,029	2,519,928
Capital Outlay	84,305	215,474	222,609	60,944
Commodities/Services-Resale	12,752,132	12,495,597	11,856,118	12,105,888
Commodities-Fuel	17,452,616	17,941,699	13,456,274	14,872,979
Subtotal Operating	**$ 42,321,746**	**$ 43,205,000**	**$ 37,817,076**	**$ 40,586,683**
Transfers To				
General Fund-Indirect Cost	$ 1,055,069	$ 1,104,778	$ 1,104,778	$ 1,083,632
Energy Efficiency Fund	8,785	8,785	8,785	22,617
Equipment & Renewal Fund	306,101	227,676	227,676	0
Solid Waste Fund	0	0	0	263,317
Subtotal Transfers	**$ 1,369,955**	**$ 1,341,239**	**$ 1,341,239**	**$ 1,369,566**
TOTAL APPROPRIATIONS	**$ 43,691,701**	**$ 44,546,239**	**$ 39,158,315**	**$ 41,956,249**
ENDING BALANCE	**$ (280,138)**	**$ (724,170)**	**$ 210,527**	**$ 0**

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 5,357,365**	**$ 1,463,494**	**$ 2,376,310**	**$ 2,842,179**
Adjustment for Prior Year Commitments	(2,390,366)	0	5,296	0
Net Balance	**$ 2,966,999**	**$ 1,463,494**	**$ 2,381,606**	**$ 2,842,179**
REVENUES				
IT Assessment Fee	$ 38,232,375	$ 48,668,644	$ 48,588,949	$ 48,980,237
Telecommunications Charges	3,674,781	3,420,428	4,572,058	4,301,108
CAD/RMS Outside Billing	681,026	665,443	665,443	639,264
Recovery of Expenditures	241,647	0	108,270	0
Interest Income	22,324	19,232	15,487	17,513
Miscellaneous Revenue	4,411	4,213	3,338	4,213
Total Revenue & Transfers	**$ 42,856,564**	**$ 52,777,960**	**$ 53,953,545**	**$ 53,942,335**
TOTAL AVAILABLE FUNDS	**$ 45,823,563**	**$ 54,241,454**	**$ 56,335,151**	**$ 56,784,514**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 19,413,151	$ 30,171,435	$ 29,163,178	$ 30,945,701
Contractual Services	16,950,095	17,566,145	17,034,247	18,869,419
Commodities	632,666	1,484,370	762,664	326,091
Other Expenditures	4,807,331	4,069,482	5,074,770	4,415,259
Capital Outlay	414,306	0	627,491	935,821
Subtotal Operating	**$ 42,217,549**	**$ 53,291,432**	**$ 52,662,350**	**$ 55,492,291**
Transfers To				
General Fund-Indirect Cost	$ 830,622	$ 830,622	$ 830,622	$ 1,220,307
IT Projects	399,082	0	0	0
Subtotal Transfers	**$ 1,229,704**	**$ 830,622**	**$ 830,622**	**$ 1,220,307**
TOTAL APPROPRIATIONS	**$ 43,447,253**	**$ 54,122,054**	**$ 53,492,972**	**$ 56,712,598**
ENDING BALANCE	**$ 2,376,310**	**$ 119,400**	**$ 2,842,179**	**$ 71,916**

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 739,528**	**$ 680,378**	**$ 1,065,231**	**$ 916,237**
Adjustment for Reserve	(88,928)	0	0	0
Net Balance	**$ 650,600**	**$ 680,378**	**$ 1,065,231**	**$ 916,237**
REVENUES				
Central Stores	$ 1,889,857	$ 1,612,387	$ 1,859,022	$ 1,877,180
Procurement	3,376,344	3,450,301	3,453,741	3,464,349
Interest Income	10,721	0	0	1,491
Other Revenue	178,203	139,000	173,617	144,444
Total Revenues & Transfers	**$ 5,455,125**	**$ 5,201,688**	**$ 5,486,380**	**$ 5,487,464**
TOTAL AVAILABLE FUNDS	**$ 6,105,725**	**$ 5,882,066**	**$ 6,551,611**	**$ 6,403,701**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 2,999,666	$ 2,945,300	$ 2,821,764	$ 3,021,698
Contractual Services	622,278	653,145	664,655	669,953
Commodities	17,382	15,999	16,537	15,999
Self-Insurance/Other Expenditures	274,012	1,103,676	960,364	923,115
Capital Outlay	47,484	0	30,015	298,115
Commodities/Services - Resale	949,836	860,685	966,423	860,685
Subtotal Operating	**$ 4,910,658**	**$ 5,578,805**	**$ 5,459,758**	**$ 5,789,565**
Transfers To				
General Fund-Indirect Costs	$ 129,836	$ 175,616	$ 175,616	$ 242,472
Subtotal Transfers	**$ 129,836**	**$ 175,616**	**$ 175,616**	**$ 242,472**
TOTAL APPROPRIATIONS	**$ 5,040,494**	**$ 5,754,421**	**$ 5,635,374**	**$ 6,032,037**
ENDING BALANCE	**$ 1,065,231**	**$ 127,645**	**$ 916,237**	**$ 371,664**

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 231,312**	**$ (20,351,569)**	**$ (22,285,110)**	**$ (22,418,003)**
OPEB Adjustment	477,593	0	0	0
Net Balance	**$ 708,905**	**$ (20,351,569)**	**$ (22,285,110)**	**$ (22,418,003)**
REVENUES				
Department Assessments	$ 96,214,640	$ 123,791,040	$ 124,325,806	$ 114,987,228
CitiMed Employee Premiums	7,755,923	9,095,991	8,110,297	9,698,088
Retiree Premiums	1,829,174	1,794,494	1,790,099	1,650,024
CitiDent Contributions	1,688,635	1,743,477	1,778,599	1,745,477
DHMO Plan Premiums	518,397	518,467	551,968	571,267
Vision Plan Premiums	644,787	624,312	662,853	670,000
Supplemental Life Premiums	1,107,707	1,060,197	1,153,322	1,150,197
Other Insurance Plans	415,116	427,346	438,732	439,020
Extended Sick Leave Assessment	87,928	0	61,958	0
Recovery of Expenditures	114,836	161,298	57,551	32,714
Interest on Time Deposits	31,216	0	0	0
Pharmacy Rebate	0	828,000	1,594,643	1,108,614
Total Revenue & Transfers	**$ 110,408,359**	**$ 140,044,622**	**$ 140,525,828**	**$ 132,052,629**
TOTAL AVAILABLE FUNDS	**$ 111,117,264**	**$ 119,693,053**	**$ 118,240,718**	**$ 109,634,626**
APPROPRIATIONS				
Operating Expenses				
Administration - City[1]	$ 3,713,374	$ 4,036,076	$ 3,883,343	$ 3,709,761
Administration - Contracts	7,024,712	5,737,839	5,665,475	5,369,508
Wellness and Health Savings Account Programs	2,987,459	3,227,601	3,726,975	3,903,705
Medical & Pharmacy Claims	112,025,218	119,234,274	119,277,017	109,382,746
HMO Payments-Retirees	2,664,545	3,002,058	2,725,255	3,002,058
CitiDent Claims	1,540,014	1,743,477	1,665,111	1,745,477
DHMO Plan Payments	555,121	518,467	555,045	571,267
Vision Plan Payments	647,156	624,312	664,286	670,000
Supplemental Life Payments	1,115,402	1,060,197	1,154,901	1,150,197
Subtotal Operating	**$ 132,273,001**	**$ 139,184,301**	**$ 139,317,408**	**$ 129,504,719**
Transfers To				
General Fund-Indirect Cost	1,129,373	1,341,313	1,341,313	1,341,313
Subtotal Transfers	**$ 1,129,373**	**$ 1,341,313**	**$ 1,341,313**	**$ 1,341,313**
TOTAL APPROPRIATIONS	**$ 133,402,374**	**$ 140,525,614**	**$ 140,658,721**	**$ 130,846,032**
ENDING BALANCE	**$ (22,285,110)**	**$ (20,832,561)**	**$ (22,418,003)**	**$ (21,211,406)**

[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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 3,181,711**	$ **4,422,744**	$ **4,368,536**	$ **6,226,472**
Adjustment for Reserve	(723,388)	0	(177,816)	0
Net Balance	**$ 2,458,323**	**$ 4,422,744**	**$ 4,190,720**	**$ 6,226,472**
REVENUES				
Department Assessment	$ 10,763,089	$ 10,724,841	$ 10,759,544	$ 9,750,000
Interest on Time Deposits	90,663	19,389	63,120	110,571
Recovery of Expenditures	47,589	5,000	5,000	5,000
Total Revenue & Transfers	**$ 10,901,341**	**$ 10,749,230**	**$ 10,827,664**	**$ 9,865,571**
TOTAL AVAILABLE FUNDS	**$ 13,359,664**	**$ 15,171,974**	**$ 15,018,384**	**$ 16,092,043**
APPROPROATIONS				
Operating Expenses				
Administration - City	$ 1,911,520	$ 2,334,234	$ 2,176,251	$ 2,183,536
Administration - Contracts	820,000	305,590	305,590	305,590
Claims - Insurance	4,220,609	5,207,675	4,283,904	4,989,996
Premiums - Excess Liability	1,603,425	1,627,069	1,627,069	1,627,069
Subtotal Operating	**$ 8,555,554**	**$ 9,474,568**	**$ 8,392,814**	**$ 9,106,191**
Transfers To				
General Fund-Indirect Cost	$ 351,022	$ 314,546	$ 314,546	$ 392,304
Workers' Compensation	84,552	84,552	84,552	84,552
Subtotal Transfers	**$ 435,574**	**$ 399,098**	**$ 399,098**	**$ 476,856**
TOTAL APPROPRIATIONS	**$ 8,991,128**	**$ 9,873,666**	**$ 8,791,912**	**$ 9,583,047**
ENDING BALANCE	**$ 4,368,536**	**$ 5,298,308**	**$ 6,226,472**	**$ 6,508,996**

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 2014	ADOPTED FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 6,100,685**	**$ 9,615,560**	**$ 11,331,849**	**$ 13,145,743**
Adjustment for Reserve	(32,857)	0	0	0
Net Balance	**$ 6,067,828**	$ 9,615,560	**$ 11,331,849**	**$ 13,145,743**
REVENUES				
Department Assessment	$ 17,549,910	$ 17,005,741	$ 17,005,741	$ 15,636,877
Interest on Time Deposits	139,199	0	101,355	173,689
Recovery of Expenditures	529,070	300,000	300,923	212,176
Other Revenue-Transfers	84,552	84,552	84,552	84,552
Total Revenue & Transfers	**$ 18,302,731**	**$ 17,390,293**	**$ 17,492,571**	**$ 16,107,294**
TOTAL AVAILABLE FUNDS	**$ 24,370,559**	**$ 27,005,853**	**$ 28,824,420**	**$ 29,253,037**
APPROPRIATIONS				
Operating Expenses				
Administration - City	$ 2,355,063	$ 2,380,639	$ 2,271,538	$ 2,472,778
Administration - Contracts	1,060,885	1,185,677	1,185,677	1,184,427
Claims - Insurance	9,146,290	10,837,696	11,722,970	11,627,160
Subtotal Operating	**$ 12,562,238**	**14,404,012**	**$ 15,180,185**	**$ 15,284,365**
Transfers To				
General Fund-Indirect Cost	$ 476,472	$ 498,492	$ 498,492	$ 508,802
Subtotal Transfers	**$ 476,472**	**$ 498,492**	**$ 498,492**	**$ 508,802**
TOTAL APPROPRIATIONS	**$ 13,038,710**	**$ 14,902,504**	**$ 15,678,677**	**$ 15,793,167**
ENDING BALANCE	**$ 11,331,849**	**$ 12,103,349**	**$ 13,145,743**	**$ 13,459,870**

CITY OF SAN ANTONIO
TEXAS
LIBERTATIS CUNABULA

Debt Service Funds

DEBT SERVICE FUND
SUMMARY OF PROPOSED 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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 50,667,903**	**$ 41,532,859**	**$ 43,454,573**	**$ 42,161,533**
REVENUES				
Current Property Tax	$ 152,218,989	$ 160,318,042	$ 159,721,209	$ 179,128,665
Delinquent Property Tax	2,249,288	1,619,647	1,619,647	1,663,526
Interest on Time Deposits	33,811	281,993	205,994	592,779
Penalty & Interest on Delinquent Taxes	1,272,047	1,270,000	1,270,000	1,270,000
Recovery of Prior Year Expenditures	6,577	0	0	0
Bond Proceeds	67,050,000	0	0	0
Premium on Bonds	9,696,043	0	0	0
Direct Subsidy - Build America Bonds	3,785,877	3,549,890	3,546,065	3,546,065
Transfer from Capital Projects	246,173	0	0	0
Transfer from Confiscated Property	380,500	376,250	376,250	376,750
Transfer from Brooks City-Base TIRZ Fund	1,268,328	1,359,726	1,359,726	1,396,757
Transfer from Midtown TIRZ Fund	302,932	136,767	136,767	138,967
Transfer from Heathers Cove TIRZ Fund	3,078	0	0	0
Transfer from Ridge Stone TIRZ Fund	44,148	0	0	0
Transfer from Golf Course Fund	101,578	104,188	104,188	638,258
Transfer from Information Technology	0	0	0	0
Transfer from Stormwater Operating Fund	262,250	265,125	265,125	261,500
Transfer from Aquifer Acquisition Fund	4,563,074	4,580,050	4,580,050	4,575,300
Transfer from Mission del Lago TIRZ Fund	0	205,120	205,120	210,250
Transfer from Alamodome	0	0	0	3,089,158
Transfer from General Fund	0	0	0	218,562
Miscellaneous	0	8,896,772	8,896,772	8,899,660
Total Revenues & Transfers	**$ 243,484,693**	**$ 182,963,570**	**$ 182,286,913**	**$ 206,006,197**
TOTAL AVAILABLE FUNDS	**$ 294,152,596**	**$ 224,496,429**	**$ 225,741,486**	**$ 248,167,730**
APPROPRIATIONS				
Bond Principal	$ 107,095,000	$ 115,775,000	$ 116,775,000	$ 134,125,000
Bond Interest	65,984,472	68,118,824	66,789,453	72,253,198
Payment to Escrow Agent	76,529,058	0	0	0
Issuance and Other Costs	1,083,043	0	0	0
Paying Agent Fees	6,450	15,500	15,500	15,500
TOTAL APPROPRIATIONS	**$ 250,698,023**	**$ 183,909,324**	**$ 183,579,953**	**$ 206,393,698**
GROSS ENDING BALANCE	**$ 43,454,573**	**$ 40,587,105**	**$ 42,161,533**	**$ 41,774,032**

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 16,747,911**	**$ 15,883,720**	**$ 16,168,497**	**$ 18,870,688**
REVENUES				
Contr. from Airport Revenue Fund	$ 18,964,840	$ 16,765,153	$ 16,765,153	$ 16,772,401
Contr. from PFC Revenue Fund	3,630,157	3,808,313	3,808,313	3,809,123
Contr. from CFC Reserve Fund	0	0	0	1,791,542
Bond Proceeds	0	0	2,701,750	0
Premium on Sale of Bonds	0	0	0	0
Interest on Time Deposits	7,347	0	0	0
Total Revenues & Transfers	**$ 22,602,344**	**$ 20,573,466**	**$ 23,275,216**	**$ 22,373,066**
TOTAL AVAILABLE FUNDS	**$ 39,350,255**	**$ 36,457,186**	**$ 39,443,713**	**$ 41,243,754**
APPROPRIATIONS				
Bond Principal	$ 13,440,000	$ 11,250,000	$ 11,250,000	$ 11,695,000
Bond Interest	9,734,628	9,315,895	9,315,895	10,669,874
Paying Agent Fees	800	800	800	1,000
Arbitrage Consulting and Rebate	6,330	5,165	6,330	8,330
TOTAL APPROPRIATIONS	**$ 23,181,758**	**$ 20,571,860**	**$ 20,573,025**	**$ 22,374,204**
GROSS ENDING BALANCE	**$ 16,168,497**	**$ 15,885,326**	**$ 18,870,688**	**$ 18,869,550**
Bond Reserve Fund	$ 11,311,728	$ 10,341,562	$ 13,643,312	$ 13,241,896
Reserve for Future Payments	4,856,769	5,543,764	5,227,376	5,627,654
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Succeeding Yr. Principal & Interest	$ 20,565,895	$ 20,575,532	$ 22,364,874	$ 22,515,887

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 3,985,902**	**$ 3,989,639**	**$ 4,045,294**	**$ 4,046,044**
REVENUES				
Contr. from PFC Revenue Fund	$ 12,837,369	$ 12,847,953	$ 12,847,953	$ 12,850,431
Bond Proceeds	0	0	0	0
Premium on Sale of Bonds	0	0	0	0
Interest on Time Deposits	2,401	0	0	0
Total Revenues & Transfers	**$ 12,839,770**	**$ 12,847,953**	**$ 12,847,953**	**$ 12,850,431**
TOTAL AVAILABLE FUNDS	**$ 16,825,672**	**$ 16,837,592**	**$ 16,893,247**	**$ 16,896,475**
APPROPRIATIONS				
Bond Principal	$ 5,225,000	$ 5,460,000	$ 5,460,000	$ 5,705,000
Bond Interest	7,551,913	7,380,013	7,380,013	7,138,013
Paying Agent Fees	1,350	875	875	875
Arbitrage Consulting and Rebate	2,115	6,315	6,315	6,315
TOTAL APPROPRIATIONS	**$ 12,780,378**	**$ 12,847,203**	**$ 12,847,203**	**$ 12,850,203**
GROSS ENDING BALANCE	**$ 4,045,294**	**$ 3,990,389**	**$ 4,046,044**	**$ 4,046,272**
Bond Reserve Fund	$ 1,898,800	$ 1,743,674	$ 1,743,674	$ 1,575,497
Reserve for Future Payments	2,146,494	2,246,715	2,302,370	2,470,775
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Succeeding Yr. Principal & Interest	$ 12,840,013	$ 12,840,013	$ 12,843,013	$ 12,843,925

DEBT SERVICE FUND
CUSTOMER FACILITY CHARGE REVENUE BONDS, TAXABLE SERIES 2015
SUMMARY OF PROPOSED BUDGET

Description:

The Customer Facility Charge Revenue Bonds, Taxable Series 2015 Debt Service fund was created to account for revenue transferred from the Customer Facility Charge Revenue Fund. These revenues will pay for principal and interest on these bonds and provide for the bond reserves to pay other costs and expenses.

	ACTUAL FY 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 0**	**$ 0**	**$ 12,208,286**
REVENUES				
Contr. from CFC Revenue Fund	$ 0	$ 0	$ 2,441,657	$ 6,293,270
Bond Proceeds	0	0	9,824,493	0
Premium on Sale of Bonds	0	0	0	0
Interest on Time Deposits	0	0	0	0
Total Revenues & Transfers	**$ 0**	**$ 0**	**$ 12,266,150**	**$ 6,293,270**
TOTAL AVAILABLE FUNDS	**$ 0**	**$ 0**	**$ 12,266,150**	**$ 18,501,556**
APPROPRIATIONS				
Bond Principal	$ 0	$ 0	$ 0	$ 0
Bond Interest	0	0	0	6,292,770
Paying Agent Fees	0	0	0	500
Cost of Issuance	0	0	57,864	0
Arbitrage Consulting and Rebate	0	0	0	0
TOTAL APPROPRIATIONS	**$ 0**	**$ 0**	**$ 57,864**	**$ 6,293,270**
GROSS ENDING BALANCE	**$ 0**	**$ 0**	**$ 12,208,286**	**$ 12,208,286**
Bond Reserve Fund	$ 0	$ 0	$ 12,208,286	$ 12,208,286
Reserve for Future Payments	0	0	0	0
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Succeeding Yr. Principal & Interest	$ 0	$ 0	$ 6,292,770	$ 6,823,485

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 3,311,527**	**$ 3,353,694**	**$ 3,353,162**	**$ 3,411,984**
REVENUES				
Contr. from Stormwater Fund	$ 6,598,247	$ 6,617,672	$ 6,619,428	$ 6,631,025
Bond Proceeds	0	0	0	0
Premium on Sale of Bonds	0	0	0	0
Interest on Time Deposits	932	0	0	0
Total Revenues & Transfers	**$ 6,599,179**	**$ 6,617,672**	**$ 6,619,428**	**$ 6,631,025**
TOTAL AVAILABLE FUNDS	**$ 9,910,706**	**$ 9,971,366**	**$ 9,972,590**	**$ 10,043,009**
APPROPRIATIONS				
Bond Principal	$ 3,245,000	$ 3,390,000	$ 3,390,000	$ 3,515,000
Bond Interest	3,311,969	3,170,031	3,170,031	3,044,688
Paying Agent Fees	575	200	575	575
TOTAL APPROPRIATIONS	**$ 6,557,544**	**$ 6,560,231**	**$ 6,560,606**	**$ 6,560,263**
GROSS ENDING BALANCE	**$ 3,353,162**	**$ 3,411,135**	**$ 3,411,984**	**$ 3,482,746**
Bond Reserve Fund	$ 0	$ 0	$ 0	$ 0
Reserve for Future Payments	3,353,162	3,411,135	3,411,984	3,482,746
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Succeeding Yr. Principal & Interest	$ 6,560,031	$ 6,559,688	$ 6,559,688	$ 6,564,063

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 986,528**	**$ 985,628**	**$ (118,832)**	**$ (118,832)**
REVENUES				
Contr. from Parking Revenue Fund	$ 1,112,629	$ 1,695,257	$ 1,687,463	$ 1,649,857
Miscellaneous	1,117,038	0	8,394	0
Interest on Time Deposits	36	0	0	0
Total Revenues & Transfers	**$ 2,229,703**	**$ 1,695,257**	**$ 1,695,857**	**$ 1,649,857**
TOTAL AVAILABLE FUNDS	$ **3,216,231**	**$ 2,680,885**	**$ 1,577,025**	**$ 1,531,025**
APPROPRIATIONS				
Bond Principal	$ 1,480,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
Bond Interest	738,873	694,357	694,357	648,357
Other Expenitures	1,115,290	0	0	0
Paying Agent Fees	900	900	1,500	900
TOTAL APPROPRIATIONS	**$ 3,335,063**	**$ 1,695,257**	**$ 1,695,857**	**$ 1,649,257**
GROSS ENDING BALANCE	**$ (118,832)**	**$ 985,628**	**$ (118,832)**	**$ (118,232)**
Bond Reserve Fund	$ 0	$ 0	$ 0	$ 0
Reserve for Future Payments	(118,832)	985,628	(118,832)	(118,232)
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Succeeding Yr. Principal & Interest	$ 1,694,357	$ 1,648,357	$ 1,648,357	$ 1,650,107

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 PROPOSED 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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 55,324**	**$ 55,324**	**$ (22,286)**	**$ (23,771)**
REVENUES				
Contr. from Solid Waste Mgt. Fund	$ 294,585	$ 299,808	$ 298,323	$ 292,177
Interest on Time Deposits	16	0	0	0
Proceeds of Bond Issuance	245,000	0	0	0
Premium on Bonds	35,429	0	0	0
Total Revenues & Transfers	**$ 575,030**	**$ 299,808**	**$ 298,323**	**$ 292,177**
TOTAL AVAILABLE FUNDS	$ **630,354**	**$ 355,132**	**$ 276,037**	**$ 268,406**
APPROPRIATIONS				
Bond Principal	$ 150,000	$ 165,000	$ 165,000	$ 165,000
Bond Interest	142,882	134,808	134,808	127,177
Payment to Escrow	278,854	0	0	0
Issuance and Other Costs	80,904	0	0	0
TOTAL APPROPRIATIONS	**$ 652,640**	**$ 299,808**	**$ 299,808**	**$ 292,177**
GROSS ENDING BALANCE	**$ (22,286)**	**$ 55,324**	**$ (23,771)**	**$ (23,771)**
Reserve for Future Payments	$ 0	$ 55,324	$ (23,771)	$ (23,771)
NET ENDING BALANCE	**$ (22,286)**	**$ 0**	**$ 0**	**$ 0**
Succeeding Yr. Principal & Interest	$ 299,808	$ 292,177	$ 292,177	$ 293,927

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 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 1,985,234**	**$ 0**	**$ 48,903**
REVENUES				
Contr. from Pre-K 4 SA Fund	$ 0	$ 3,317,015	$ 3,317,015	$ 3,339,039
Interest on Time Deposits	0	0	0	0
Total Revenues & Transfers	**$ 0**	**$ 3,317,015**	**$ 3,317,015**	**$ 3,339,039**
TOTAL AVAILABLE FUNDS	**$ 0**	**$ 5,302,249**	**$ 3,317,015**	**$ 3,387,942**
APPROPRIATIONS				
Notes Principal	$ 0	$ 2,870,000	$ 2,870,000	$ 2,960,000
Notes Interest	0	398,112	398,112	330,484
Paying Agent & Other Fees	0	0	0	0
TOTAL APPROPRIATIONS	**$ 0**	**$ 3,268,112**	**$ 3,268,112**	**$ 3,290,484**
GROSS ENDING BALANCE	**$ 0**	**$ 2,034,137**	**$ 48,903**	**$ 97,458**
Bond Reserve Fund	$ 0	$ 0	$ 0	$ 0
Reserve for Future Payments	0	2,034,137	48,903	97,458
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Succeeding Yr. Principal & Interest	$ 0	$ 3,290,484	$ 3,290,484	$ 3,310,768

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

	ACTUAL FY 2014	BUDGET FY 2015	ESTIMATED FY 2015	PROPOSED FY 2016
AVAILABLE FUNDS				
Beginning Balance	**$ 14,923**	**$ 0**	**$ (199)**	**$ 0**
REVENUES				
Contr. from Aquifer Acquisition Fund	$ 4,563,074	$ 4,580,250	$ 4,580,449	$ 4,575,500
Interest on Time Deposits	54	0	0	0
Total Revenues & Transfers	**$ 4,563,128**	**$ 4,580,250**	**$ 4,580,449**	**$ 4,575,500**
TOTAL AVAILABLE FUNDS	**$ 4,578,051**	**$ 4,580,250**	**$ 4,580,250**	**$ 4,575,500**
APPROPRIATIONS				
Notes Principal	$ 4,355,000	$ 4,445,000	$ 4,445,000	$ 4,530,000
Notes Interest	223,050	135,050	135,050	45,300
Paying Agent & Other Fees	200	200	200	200
TOTAL APPROPRIATIONS	**$ 4,578,250**	**$ 4,580,250**	**$ 4,580,250**	**$ 4,575,500**
GROSS ENDING BALANCE	**$ (199)**	**$ 0**	**$ 0**	**$ 0**
Bond Reserve Fund	$ 0	$ 0	$ 0	$ 0
Reserve for Future Payments	(199)	0	0	0
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Succeeding Yr. Principal & Interest	$ 4,580,050	$ 4,575,300	$ 4,575,300	$ 0

CITY OF SAN ANTONIO
TEXAS
LIBERTATIS CUNABULA

Grants

FY 2016 GRANT SUMMARY BY DEPARTMENT

PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2016*	CITY MATCH	FY 2016 POSITIONS
Aviation						
TSA Checkpoint Security Program	177,390	0	0	177,390	0	0
TSA Explosive Detection Canine Team	303,000	0	0	303,000	0	0
Aviation	**$480,390**	**$0**	**$0**	**$480,390**	**$0**	**0**
City Attorney						
CDBG Entitlement Grant Program - Legal Administration	139,789	0	0	139,789	0	2
Home Investment Partnerships Program Entitlement Grant (HOME) - Legal Administration	52,614	0	0	52,614	0	0
City Attorney	**$192,403**	**$0**	**$0**	**$192,403**	**$0**	**2**
Convention & Sports Facilities						
Carver Trust Funding	0	0	122,207	122,207	0	0
Hotel Occupancy Tax Fund Arts Agency Funding	0	0	0	0	327,627	7
Convention & Sports Facilities	**$0**	**$0**	**$122,207**	**$122,207**	**$327,627**	**7**
Culture and Creative Development						
Texas Commission on the Arts	0	42,933	0	42,933	0	0
Culture and Creative Development	**$0**	**$42,933**	**$0**	**$42,933**	**$0**	**0**
Development Services & Code						
CDBG Entitlement Grant Program-Code Enforcement Activities	187,749	0	0	187,749	0	3
Development Services & Code	**$187,749**	**$0**	**$0**	**$187,749**	**$0**	**3**
Fire						
Emergency Management Performance Grant	195,945	0	0	195,945	195,945	2
Southwest Texas Regional Advisory Council (STRAC) Grant	0	0	34,177	34,177	0	0
State Homeland Security Grant Program - 2014	87,326	0	0	87,326	0	0
State Homeland Security Grant Program - 2015	671,350	0	0	671,350	0	4
Urban Area Security Initiative - 2014	188,327	0	0	188,327	0	0
Fire	**$1,142,948**	**$0**	**$34,177**	**$1,177,125**	**$195,945**	**6**

*** Note: Amounts reflected within the Grant Summary reflect grants received as of July 2015 and are subject to change.**

FY 2016 GRANT SUMMARY BY DEPARTMENT

PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2016*	CITY MATCH	FY 2016 POSITIONS
Health						
Air Monitoring Lake Calaveras	0	118,444	0	118,444	0	0
Air Monitoring PM 2.5	135,040	0	0	135,040	0	0
Air Monitoring TCEQ Biowatch	425,631	0	0	425,631	0	5
Biowatch Lab Tech Support	10,000	0	0	10,000	0	0
Early Head Start COSA	12,000	0	0	12,000	3,000	0
Early Head Start PCI	3,000	0	0	3,000	600	0
Ebola Infectious Disease Preparedness and Response	53,565	0	0	53,565	0	1
Ebola Public Health Preparedness	103,284	0	0	103,284	0	0
Federal Immunization Program	2,522,097	0	0	2,522,097	0	34
Head Start Avance	31,000	0	0	31,000	6,200	0
Head Start COSA	111,740	0	0	111,740	27,935	0
Head Start Family Services	75,000	0	0	75,000	15,000	0
Head Start PCI	9,000	0	0	9,000	1,800	0
Head Start South San	5,000	0	0	5,000	1,000	0
Health Promotion and Chronic Disease Section	3,100	0	0	3,100	0	0
Healthy Start Initiative	2,000,000	0	0	2,000,000	0	11
HIV Prevention	0	250,000	0	250,000	0	4
HIV Surveillance	0	244,187	0	244,187	0	4
IDC/Flu Infectious Disease	0	5,000	0	5,000	0	0
IDCU/FDBN INV Program	88,178	0	0	88,178	0	1
Inner City School Immunization Project	0	710,809	30,000	740,809	0	11
Kresge Foundation	0	0	81,081	81,081	0	0
March of Dimes	0	0	10,000	10,000	0	0
Medicaid Waiver 1115	11,592,472	0	0	11,592,472	0	38
Milk Sample Lab Test	0	63,159	0	63,159	0	0
PHEP Bio Terrorism	1,089,201	0	0	1,089,201	99,018	11
PHEP Citi Readiness Initiative	237,877	0	0	237,877	21,625	3
PHEP Lab	268,485	0	0	268,485	24,408	2
Public Health Diabetes Project	0	0	16,000	16,000	0	0
Sodium Reduction	250,000	0	0	250,000	0	3
Special TB Team Project	345,280	0	0	345,280	62,795	6
STD Staff Support	602,635	0	0	602,635	0	9
TB Prevention and Control	0	473,848	5,000	478,848	86,154	5
TB Waiver Project	0	1,684,310	0	1,684,310	0	8
Title V Dental	278,000	0	0	278,000	0	1

*** Note: Amounts reflected within the Grant Summary reflect grants received as of July 2015 and are subject to change.**

FY 2016 GRANT SUMMARY BY DEPARTMENT

PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2016*	CITY MATCH	FY 2016 POSITIONS
Health						
Triple OOO	0	209,402	0	209,402	0	4
WIC	6,942,609	0	0	6,942,609	0	99
Health	**$27,194,194**	**$3,759,159**	**$142,081**	**$31,095,434**	**$349,535**	**260**
Human Services						
Bexar Cares	995,868	0	331,956	1,327,824	0	1
CDBG Entitlement Grant - Financial Education	200,000	0	0	200,000	0	0
CDBG Entitlement Grant Program - Administration	52,042	0	0	52,042	0	1
CDBG Entitlement Grant-Fair Housing Program	192,784	0	0	192,784	0	4
Child Care Services	38,391,233	7,311,213	50,000	45,752,446	2,759,759	60
Community Services Block Grant (CSBG)	1,879,398	0	0	1,879,398	0	22
Early Head Start/Child Care Services Partnership	3,125,467	0	681,367	3,806,834		17
Emergency Solutions Grant	1,025,839	0	0	1,025,839	0	1
Financial Empowerment Center Grant	0	0	41,500	41,500	0	1
Head Start Early Childhood Development	21,978,411	0	5,522,538	27,500,949	0	91
Housing Counseling Grant	14,977	0	0	14,977	0	0
Housing Opportunities for Persons with AIDS	1,216,888	0	0	1,216,888	0	0
Senior Nutrition Project	1,967,590	0	53,000	2,020,590	3,437,111	52
Human Services	**$71,040,497**	**$7,311,213**	**$6,680,361**	**$85,032,071**	**$6,196,870**	**250**
Library						
Friends of the SA Public Library - Donation	0	0	75,000	75,000	0	0
Miscellaneous Gifts	0	0	60,000	60,000	0	0
SA Public Library Foundation - Donation	0	0	400,000	400,000	0	0
Library	**$0**	**$0**	**$535,000**	**$535,000**	**$0**	**0**
Office of Sustainability						
Sarbanes I & II	105,462	0	0	105,462	0	0
TxDOT - B-Cycle Expansion 15 stations	0	934,779	0	934,779	0	0
TxDOT - Education Project 8 to 80 Year Olds	0	89,277	0	89,277	0	0
TxDOT - Same Road Same Rules	0	60,709	0	60,709	0	0
Office of Sustainability	**$105,462**	**$1,084,765**	**$0**	**$1,190,227**	**$0**	**0**
Parks and Recreation						
CDBG Entitlement Grant Program	272,422	0	0	272,422	0	0
Summer Food Service Program	1,135,266	0	0	1,135,266	0	0
Parks and Recreation	**$1,407,688**	**$0**	**$0**	**$1,407,688**	**$0**	**0**

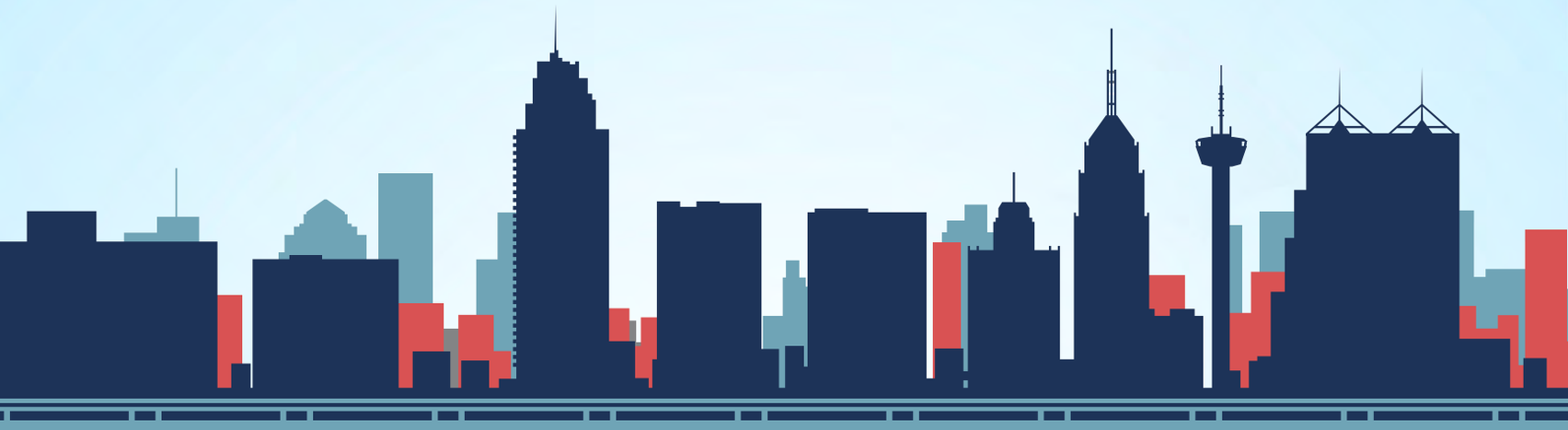
*** Note: Amounts reflected within the Grant Summary reflect grants received as of July 2015 and are subject to change.**

FY 2016 GRANT SUMMARY BY DEPARTMENT

PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2016*	CITY MATCH	FY 2016 POSITIONS
Planning						
CDBG Entitlement Grant Program - Administration	2,005,213	0	0	2,005,213	0	20
CDBG Entitlement Grant-Debt Services	4,778,301	0	0	4,778,301	0	0
CDBG Entitlement Grant-Housing Program	754,000	0	0	754,000	0	5
CDBG Entitlement Grant-Neighborhood Revitalization	3,269,829	0	0	3,269,829	0	0
HOME Entitlement Grant Program	3,946,425	0	0	3,946,425	0	0
HOME Entitlement Grant Program-Administration	385,877	0	0	385,877	0	7
Lead Hazard Reduction Demonstration Grant	750,000	0	0	750,000	0	0
Planning	**$15,889,645**	**$0**	**$0**	**$15,889,645**	**$0**	**32**
Police						
High Intensity Drug Trafficking Area (HIDTA) FY 2014 Award	250,686	0	0	250,686	0	0
High Intensity Drug Trafficking Area (HIDTA) FY 2015 Award	1,752,340	0	0	1,752,340	115,920	17
Justice Assistance Grant FY 2015 Award	132,109	0	0	132,109	0	2
Justice Assistance Grant FY 2016 Award	128,585	0	0	128,585	8,896	0
Regional Auto Crimes Team (ReACT)	0	807,530	0	807,530	2,546,057	9
TACT Enforcement - Ticketing Aggressive Cars & Trucks	205,395	0	0	205,395	37,268	0
TxDOT DWI Selective Traffic Enforcement Program	0	1,000,000	0	1,000,000	408,100	0
Police	**$2,469,115**	**$1,807,530**	**$0**	**$4,276,645**	**$3,116,241**	**28**
Grand Total	**$120,110,091**	**$14,005,600**	**$7,513,826**	**$141,629,517**	**$10,186,218**	**588**

*** Note: Amounts reflected within the Grant Summary reflect grants received as of July 2015 and are subject to change.**

DEPARTMENTAL SUMMARIES



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 PETS OF SAN ANTONIO THROUGH EDUCATION, ENFORCEMENT, AND COMMUNITY PARTNERSHIPS.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	130	12,538,983
Capital Projects	0	500,000
Total Funding	**130**	**$13,038,983**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Shelter intakes	30,056	29,000	29,500	✓	30,000
Live release rate	81%	80%	85%	✓	85%
Live release adoptions	6,647	6,200	7,100	✓	7,300
Live release rescues	13,835	14,025	13,500	✗	14,000
Live releases returned to owners	2,758	2,400	3,500	✓	3,500
Spay/neuter surgeries performed	26,083	25,800	25,850	✓	25,500
Registered Microchips	N/A	N/A	15,000	✓	17,000

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	6,951,670	7,393,154	7,292,311	7,698,032
CONTRACTUAL SERVICES	2,007,182	1,651,050	1,697,510	1,509,506
COMMODITIES	899,111	1,014,839	1,061,898	1,014,839
SELF INSURANCE/OTHER	1,591,619	1,901,108	1,901,378	1,968,517
CAPITAL OUTLAY	4,371	44,802	45,516	348,089
TOTAL EXPENDITURES	**$11,453,953**	**$12,004,953**	**$11,998,613**	**$12,538,983**
Authorized Positions	**130**	**130**	**130**	**130**
Full-Time Equivalents	**129.50**	**130.00**	**130.00**	**130.00**

MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Airport Operating & Maintenance Fund	468	92,445,213
Customer Facility Charge Fund	0	21,573,012
Passenger Facility Charge Fund	0	16,659,554
Grants	0	480,390
Capital Projects	0	108,163,579
Total Funding	**468**	**$239,321,748**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Airport operating cost per enplaned passenger	$12.55	$13.16	$12.97	✓	$13.65
Passenger Airline cost per enplaned passenger	$7.53	$8.13	$7.28	✓	$8.40
Parking and concession revenue per enplaned passenger	$9.23	$8.98	$9.12	✓	$9.09
% of Non Airline Revenues	62%	55%	62%	✓	60%
Debt service coverage	1.94x	1.40x	1.89x	✓	1.40x

AIRPORT OPERATING & MAINTENANCE FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	28,971,216	30,506,312	30,163,674	30,987,930
CONTRACTUAL SERVICES	8,558,539	13,961,114	13,313,287	14,666,884
COMMODITIES	1,556,087	1,882,865	1,822,486	1,927,669
SELF INSURANCE/OTHER	6,881,687	7,815,891	7,799,320	7,525,695
CAPITAL OUTLAY	1,519,336	2,565,054	2,136,342	2,589,663
TRANSFERS	43,329,139	31,031,838	30,459,764	34,747,372
TOTAL EXPENDITURES	**$90,816,004**	**$87,763,074**	**$85,694,873**	**$92,445,213**
Authorized Positions	**479**	**458**	**458**	**468**
Full-Time Equivalents	**479.00**	**458.00**	**458.00**	**468.00**

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2016	CITY MATCH
TSA Checkpoint Security Program	177,390	0	0	177,390	0
TSA Explosive Detection Canine Team	303,000	0	0	303,000	0
TOTAL	**$480,390**	**$0**	**$0**	**$480,390**	**$0**

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 BUDGET
Fleet Services Fund	68	24,506,797
Facility Services Fund	116	14,766,225
Equipment Renewal & Replacement Fund	0	42,902,359
Parking Operating & Maintenance Fund	1	45,899
Capital Projects	0	5,000,000
Total Funding	**185**	**$87,221,280**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Scheduled preventative maintenance completed within 30 minutes for police cruisers	98%	95%	97%	✔	95%
% of Police and Light Duty fleet available to users	92%	90%	94%	✔	95%

FLEET SERVICES FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	9,003,294	3,862,421	3,650,901	3,997,129
CONTRACTUAL SERVICES	516,192	600,224	536,717	628,624
COMMODITIES	225,137	117,178	118,178	88,328
SELF INSURANCE/OTHER	2,288,070	725,570	883,433	1,047,784
CAPITAL OUTLAY	84,305	144,163	144,163	3,100
COMMODITIES FOR RESALE	30,204,748	21,660,704	16,540,200	18,285,762
TRANSFERS	1,369,955	678,372	678,372	456,070
TOTAL EXPENDITURES	**$43,691,701**	**$27,788,632**	**$22,551,964**	**$24,506,797**
Authorized Positions	**172**	**66**	**66**	**68**
Full-Time Equivalents	**172.00**	**66.00**	**66.00**	**68.00**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
% of scheduled preventative building maintenance completed on time	91%	95%	95%	✓	95%

FACILITY SERVICES FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	5,906,177	6,321,011	6,155,430	6,268,346
CONTRACTUAL SERVICES	2,493,592	3,469,959	3,469,739	3,051,230
COMMODITIES	800,229	1,085,068	1,085,076	917,354
SELF INSURANCE/OTHER	3,999,062	3,793,881	3,798,951	3,782,466
CAPITAL OUTLAY	13,619	0	0	33,959
TRANSFERS	1,722,538	666,144	666,144	712,870
TOTAL EXPENDITURES	**$14,935,217**	**$15,336,063**	**$15,175,340**	**$14,766,225**
Authorized Positions	**122**	**120**	**120**	**116**
Full-Time Equivalents	**121.50**	**119.50**	**119.50**	**115.50**

EQUIPMENT RENEWAL & REPLACEMENT FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
CONTRACTUAL SERVICES	55,657	69,625	69,625	69,625
SELF INSURANCE/OTHER	231,520	252,182	252,182	126,685
CAPITAL OUTLAY	30,686,361	50,877,302	47,915,509	42,182,391
TRANSFERS	2,626,115	596,096	596,096	523,658
TOTAL EXPENDITURES	**$33,599,653**	**$51,795,205**	**$48,833,412**	**$42,902,359**
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 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	8,648	46,085	17,296	45,899
SELF INSURANCE/OTHER	3,262	0	0	0
TOTAL EXPENDITURES	**$11,910**	**$46,085**	**$17,296**	**$45,899**
Authorized Positions	**1**	**1**	**1**	**1**
Full-Time Equivalents	**1.00**	**1.00**	**1.00**	**1.00**

CENTER CITY DEVELOPMENT & OPERATIONS

GENERAL FUND
INNER CITY INCENTIVE FUND
PARKING OPERATING & MAINTENANCE FUND
MARKET SQUARE 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 BUDGET
General Fund	65	12,628,173
General Fund - Brownfield Program	1	81,377
General Fund - Land Banking Expenditures	0	90,000
General Fund - Hemisfair Park Area Redevelopment Corporation Local Government Corporation Expenditures	0	1,687,694
Inner City Incentive Fund	0	2,000,000
Parking Operating & Maintenance Fund	91	9,065,608
Market Square Fund	7	2,452,755
Capital Projects	0	1,380
Total Funding	**164**	**$28,006,987**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Customer satisfaction rating for River Walk landscaping	93%	95%	95%	✓	95%
Plants planted on the River Walk	80,907	84,000	84,000	✓	85,000
Cars parked in City-owned parking facilities	1,896,605	1,792,365	1,930,377	✓	1,930,377
Events at Downtown Parks and Plazas	637	700	755	✓	800
Downtown area housing units facilitated through incentives (SA2020 Boundary)	1,187	850	986	✓	850
Outreach programs facilitated to educate developers and other downtown stakeholders on the development process	8	4	7	✓	4
Forgivable loans dispersed through the First Time Homebuyer Program for Employees (HOPE)*	6	8	6	✗	8

*5 employees received funding through Wells Fargo Neighborhood Lift Program.

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	3,874,422	3,949,560	3,814,900	4,751,063
CONTRACTUAL SERVICES	1,921,959	2,197,497	2,361,099	3,136,521
COMMODITIES	281,933	261,733	286,796	282,032
SELF INSURANCE/OTHER	1,307,416	1,351,580	1,306,924	1,718,050
CAPITAL OUTLAY	266	0	1,215	25,276
TRANSFERS	127,000	53,796	53,796	2,715,231
TOTAL EXPENDITURES	**$7,512,996**	**$7,814,166**	**$7,824,730**	**$12,628,173**
Authorized Positions	**55**	**56**	**56**	**65**
Full-Time Equivalents	**55.00**	**56.00**	**56.00**	**65.00**

La Villita, Spanish Governor's Palace, and Mission Marquee have been transferred to Center City Development in the FY 2016 Budget

GENERAL FUND - BROWNFIELD PROGRAM
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	64,907	66,846	56,538	69,012
CONTRACTUAL SERVICES	7,129	6,251	2,300	6,251
COMMODITIES	0	1,501	2,800	1,501
SELF INSURANCE/OTHER	3,262	3,959	3,959	4,613
TOTAL EXPENDITURES	**$75,298**	**$78,557**	**$65,597**	**$81,377**
Authorized Positions	**1**	**1**	**1**	**1**
Full-Time Equivalents	**1.00**	**1.00**	**1.00**	**1.00**

GENERAL FUND - LAND BANKING EXPENDITURES
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
CONTRACTUAL SERVICES	87,195	90,000	90,000	90,000
TOTAL EXPENDITURES	**$87,195**	**$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
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
CONTRACTUAL SERVICES	1,150,000	1,426,680	1,150,000	1,687,694
TOTAL EXPENDITURES	**$1,150,000**	**$1,426,680**	**$1,150,000**	**$1,687,694**
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 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
CONTRACTUAL SERVICES	815,406	2,000,000	2,000,000	2,000,000
TOTAL EXPENDITURES	**$815,406**	**$2,000,000**	**$2,000,000**	**$2,000,000**
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 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	4,057,095	4,390,056	4,107,339	4,540,159
CONTRACTUAL SERVICES	1,202,518	1,089,413	1,314,369	1,089,413
COMMODITIES	196,420	205,802	154,999	205,802
SELF INSURANCE/OTHER	755,618	824,690	771,877	814,122
CAPITAL OUTLAY	105,004	0	3,059	5,250
TRANSFERS	2,936,641	2,430,549	2,422,755	2,410,862
TOTAL EXPENDITURES	**$9,253,296**	**$8,940,510**	**$8,774,398**	**$9,065,608**
Authorized Positions	**94**	**94**	**94**	**91**
Full-Time Equivalents	**85.50**	**85.50**	**85.50**	**85.50**

MARKET SQUARE FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	327,064	415,472	355,902	396,689
CONTRACTUAL SERVICES	1,051,044	1,142,576	1,044,581	694,097
COMMODITIES	36,238	50,966	53,222	49,445
SELF INSURANCE/OTHER	329,721	417,845	354,009	330,413
OTHER EXPENSES	419,996	682,411	726,536	669,558
CAPITAL OUTLAY	7,655	0	0	0
TRANSFERS	242,543	224,978	224,978	312,553
TOTAL EXPENDITURES	**$2,414,261**	**$2,934,248**	**$2,759,228**	**$2,452,755**
Authorized Positions	**8**	**9**	**9**	**7**
Full-Time Equivalents	**7.00**	**8.00**	**8.00**	**7.00**

GENERAL FUND
SELF-INSURANCE LIABILITY FUND
SELF-INSURANCE WORKERS' COMPENSATION 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 BUDGET
General Fund	66	8,242,623
Self-Insurance Liability Fund	12	1,284,029
Self-Insurance Workers' Compensation Fund	6	681,077
Grants	2	192,403
Total Funding	**86**	**$10,400,132**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Customer satisfaction % regarding overall services	94%	92%	92%	✓	92%
% action taken on priority nuisance abatement target cases	85%	90%	90%	✓	90%
Customer satisfaction rating for training for customized continuing legal education	95%	90%	90%	✓	90%
Customer satisfaction rating for training City staff (outside committees, boards, and organizations)	95%	92%	92%	✓	92%

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	6,417,458	6,660,034	6,399,005	6,970,364
CONTRACTUAL SERVICES	170,807	208,637	249,637	570,275
COMMODITIES	97,874	106,781	136,824	111,281
SELF INSURANCE/OTHER	447,993	446,912	446,937	539,272
CAPITAL OUTLAY	10,364	0	41,817	51,431
TOTAL EXPENDITURES	**$7,144,496**	**$7,422,364**	**$7,274,220**	**$8,242,623**
Authorized Positions	**67**	**66**	**66**	**66**
Full-Time Equivalents	**67.00**	**66.00**	**66.00**	**66.00**

SELF-INSURANCE LIABILITY FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	1,079,223	1,143,032	1,151,793	1,186,106
CONTRACTUAL SERVICES	27,914	35,289	34,575	35,288
COMMODITIES	13,864	25,123	25,123	22,864
SELF INSURANCE/OTHER	112,511	148,439	109,295	39,771
CAPITAL OUTLAY	9,947	0	0	0
TOTAL EXPENDITURES	**$1,243,459**	**$1,351,883**	**$1,320,786**	**$1,284,029**
Authorized Positions	**12**	**12**	**12**	**12**
Full-Time Equivalents	**12.00**	**12.00**	**12.00**	**12.00**

SELF-INSURANCE WORKERS' COMPENSATION FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	671,995	567,914	560,383	598,141
CONTRACTUAL SERVICES	24,551	34,094	34,094	34,094
COMMODITIES	15,821	22,438	22,438	22,438
SELF INSURANCE/OTHER	24,151	29,965	24,056	24,904
CAPITAL OUTLAY	3,074	0	0	1,500
TOTAL EXPENDITURES	**$739,592**	**$654,411**	**$640,971**	**$681,077**
Authorized Positions	**6**	**6**	**6**	**6**
Full-Time Equivalents	**6.00**	**6.00**	**6.00**	**6.00**

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2016	CITY MATCH
CDBG Entitlement Grant Program - Legal Administration	139,789	0	0	139,789	0
Home Investment Partnerships Program Entitlement Grant (HOME) - Legal Administration	52,614	0	0	52,614	0
TOTAL	**$192,403**	**$0**	**$0**	**$192,403**	**$0**

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 BUDGET
General Fund	23	2,915,668
Total Funding	**23**	**$2,915,668**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Audit reports issued	31	30	30	✓	30
% of staff with professional certifications	74%	70%	70%	✓	70%
% of audit recommendations accepted	100%	95%	98%	✓	95%
% Auditor direct time to available time	79%	78%	78%	✓	78%
% of actual audit hours to budget hours	104%	100%	100%	i	100%

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	2,203,419	2,471,119	2,389,679	2,500,152
CONTRACTUAL SERVICES	256,717	295,872	289,504	297,582
COMMODITIES	11,266	13,790	7,600	13,790
SELF INSURANCE/OTHER	77,947	73,925	73,845	74,144
CAPITAL OUTLAY	3,121	0	0	30,000
TOTAL EXPENDITURES	**$2,552,470**	**$2,854,706**	**$2,760,628**	**$2,915,668**
Authorized Positions	**23**	**23**	**23**	**23**
Full-Time Equivalents	**23.00**	**23.00**	**23.00**	**23.00**

MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	32	3,446,923
Total Funding	**32**	**$3,446,923**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Customer service satisfaction (Council Support, Passport Service, Accessibility of Digital Data)	98%	98%	98%	✓	98%
Revenue generated from passport acceptance facility	$401,925	$351,365	$485,000	✓	$512,676
Revenue generated from Birth Certificate sales	$1,465,230	$1,281,187	$1,460,000	✓	$1,511,225
Death Certificate sales (number of records)*	16,939	18,900	16,300	✗	16,300
COSA records registration for each birth record	37,113	29,500	41,700	✓	43,098
COSA records registration for each death record	14,866	13,000	16,600	✓	16,800
Support provided for legislative meetings (Council Meetings, Council Committees, and Ad Hoc Meetings)	422	400	450	✓	490

*Death certificates 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 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	2,030,396	2,083,274	2,063,274	2,143,005
CONTRACTUAL SERVICES	180,609	273,214	262,561	261,017
COMMODITIES	29,442	38,869	43,273	50,631
SELF INSURANCE/OTHER	516,568	950,784	952,033	973,570
CAPITAL OUTLAY	8,638	0	5,000	18,700
TRANSFERS	36,677	0	0	0
TOTAL EXPENDITURES	**$2,802,330**	**$3,346,141**	**$3,326,141**	**$3,446,923**
Authorized Positions	**32**	**31**	**31**	**32**
Full-Time Equivalents	**32.00**	**31.00**	**31.00**	**32.00**

MISSION STATEMENT

THE CITY OF SAN ANTONIO IS COMMITTED TO EXCELLENCE IN ALL THAT WE DO.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	17	3,179,198
Total Funding	**17**	**$3,179,198**

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	2,958,195	2,871,574	2,871,574	2,813,889
CONTRACTUAL SERVICES	49,545	43,012	43,012	43,012
COMMODITIES	28,139	31,400	31,400	31,400
SELF INSURANCE/OTHER	206,453	282,146	282,146	282,047
CAPITAL OUTLAY	0	0	0	8,850
TOTAL EXPENDITURES	**$3,242,332**	**$3,228,132**	**$3,228,132**	**$3,179,198**
Authorized Positions	**19**	**17**	**17**	**17**
Full-Time Equivalents	**19.00**	**17.00**	**17.00**	**17.00**

MISSION STATEMENT

WE PROUDLY DELIVER EXCELLENT EVENT EXPERIENCES IN PREMIER FACILITIES.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Community & Visitor Facilities Fund	333	36,567,766
Community & Visitor Facilities Fund (Non-Departmental)	0	4,003,052
General Fund (Carver Community Cultural Center)	7	1,024,596
Carver Special Revenue Fund	7	449,834
Capital Projects	0	110,697,916
Total Funding	**347**	**$152,743,164**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met Target Not Met Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Revenue per Net Square Foot of Convention Facility Rentable Space	$21.64	$18.59	$19.61	✓	$18.41
Alamodome Repair/Maint. Expense Per Total Gross Square Feet**	$2.70	$2.97	$3.51	✗	$3.29
Convention Center In the Year for the Year Booking Rental	$369,423	$250,000	$312,254	✓	$280,505
Convention Center Repair/Maint. Expense Per Total Gross Sq. Ft.	$3.17	$3.17	$2.98	✓	$2.70
Convention Center Facility Satisfaction Rating	95%	95%	98%	✓	95%
Alamodome Move In/Move Out Days	106	96	113	✓	N/A
Alamodome Event Days*	138	140	136	✗	121
Revenue per attendee at the Alamodome	$9.32	$7.65	$8.12	✓	$8.00

*Decrease due to cancellation of AFL Talons football games

**Funds re-alignment increased maintenance expenses over initial budget, as well as mid-year adjustment for emergency electrical repair.

COMMUNITY & VISITOR FACILITIES FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	17,658,175	17,623,645	17,581,730	18,660,679
CONTRACTUAL SERVICES	4,284,981	4,541,854	4,540,037	5,032,498
COMMODITIES	1,134,319	1,017,075	1,008,669	1,194,029
SELF INSURANCE/OTHER	10,565,430	10,849,207	10,816,578	11,283,913
CAPITAL OUTLAY	174,290	159,369	242,971	220,927
TRANSFERS	627,023	449,432	449,432	175,720
TOTAL EXPENDITURES	**$34,444,218**	**$34,640,582**	**$34,639,417**	**$36,567,766**
Authorized Positions	**317**	**312**	**312**	**333**
Full-Time Equivalents	**317.00**	**312.00**	**312.00**	**333.00**

COMMUNITY & VISITOR FACILITIES FUND (NON-DEPARTMENTAL)
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
CONTRACTUAL SERVICES	833,700	850,677	850,481	1,048,577
HOSTING OBLIGATIONS	1,387,168	2,540,380	2,540,380	2,954,475
TRANSFERS	0	197,900	197,900	0
TOTAL EXPENDITURES	**$2,220,868**	**$3,588,957**	**$3,588,761**	**$4,003,052**
Authorized Positions	**0**	**0**	**0**	**0**
Full-Time Equivalents	**0.00**	**0.00**	**0.00**	**0.00**

GENERAL FUND (CARVER COMMUNITY CULTURAL CENTER)
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	585,845	589,514	589,971	609,587
CONTRACTUAL SERVICES	257,717	263,879	263,979	282,588
COMMODITIES	11,031	16,345	16,120	16,565
SELF INSURANCE/OTHER	87,840	84,130	84,070	73,426
CAPITAL OUTLAY	264	0	0	42,430
TRANSFERS	0	8,921	8,921	0
TOTAL EXPENDITURES	**$942,697**	**$962,789**	**$963,061**	**$1,024,596**
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 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	287,024	417,400	395,119	379,523
CONTRACTUAL SERVICES	66,210	31,634	59,602	70,311
COMMODITIES	1,920	0	2,815	0
SELF INSURANCE/OTHER	3,778	0	7,396	0
CAPITAL OUTLAY	4,751	23,568	7,670	0
TOTAL EXPENDITURES	**$363,683**	**$472,602**	**$472,602**	**$449,834**
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 2016	CITY MATCH
Carver Contribution & Trust Fund - Donation	0	0	122,207	122,207	327,627
TOTAL	**$0**	**$0**	**$122,207**	**$122,207**	**$327,627**

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 BUDGET
Convention & Visitors Bureau Fund	79	21,575,928
Visitor Information Center & City Store Fund	12	686,296
Total Funding	**91**	**$22,262,224**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Convention Room Nights Booked	859,000	860,000	868,000	✓	890,000
Online Engagement	5,620,000	5,407,500	5,800,000	✓	6,250,000
Media/Editorial Value for San Antonio ($ in Millions)	$29.0	$29.5	$32.0	✓	$33.0
Service Delivery Ranking (scale 1 to 4)	3.8	3.8	3.9	✓	3.9

CONVENTION & VISITORS BUREAU FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	7,498,559	7,417,674	7,728,678	7,861,620
CONTRACTUAL SERVICES	10,761,723	10,863,704	10,591,430	11,510,527
DESTINATION SAN ANTONIO	133,919	250,000	250,000	250,000
COMMODITIES	244,029	291,850	247,478	257,400
SELF INSURANCE/OTHER	515,090	663,451	667,551	678,492
CAPITAL OUTLAY	28,004	2,000	3,000	82,500
TRANSFERS	910,364	923,830	924,259	935,389
TOTAL EXPENDITURES	**$20,091,688**	**$20,412,509**	**$20,412,396**	**$21,575,928**
Authorized Positions	**128**	**125**	**125**	**79**
Full-Time Equivalents	**92.56**	**89.56**	**89.56**	**79.00**

VISITOR INFORMATION CENTER & CITY STORE FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	405,884	442,566	420,151	467,930
CONTRACTUAL SERVICES	37,092	27,600	26,500	27,600
COMMODITIES	160,830	105,500	127,895	105,500
SELF INSURANCE/OTHER	60,674	82,213	82,213	84,085
CAPITAL OUTLAY	1,383	0	0	0
TRANSFERS	4,150	1,063	1,063	1,181
TOTAL EXPENDITURES	**$670,013**	**$658,942**	**$657,822**	**$686,296**
Authorized Positions	**10**	**10**	**10**	**12**
Full-Time Equivalents	**8.00**	**8.00**	**8.00**	**9.00**

MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Culture & Creative Development Fund	14	9,379,692
Public Art San Antonio	6	562,962
General Fund (La Villita, Spanish Governor's Palace, & Mission Marquee)	0	0
Film Commission (Hotel Occupancy Tax Fund)	2	456,158
Grants	0	42,933
Total Funding	**22**	**$10,441,745**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met Target Not Met Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Amount of Non-City Dollars Leveraged for Arts ($ in Millions)	$33.4M	$34.5M	$34.5M	✔	$35.0M
Attendance at cultural events supported by the Department of Culture and Creative Development	2,565,000	2,500,000	4,035,374	✔	3,062,000

CULTURE & CREATIVE DEVELOPMENT FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	974,795	1,024,960	1,003,007	1,150,486
CONTRACTUAL SERVICES	642,293	897,885	900,455	1,528,319
COMMODITIES	12,692	12,546	10,691	12,546
SELF INSURANCE/OTHER	82,393	126,738	131,328	219,201
CAPITAL OUTLAY	2,881	175,351	165,351	3,750
ART AGENCY CONTRIBUTIONS	5,136,867	5,970,296	5,970,296	5,970,296
TRANSFERS	1,070,482	521,329	521,329	495,094
TOTAL EXPENDITURES	**$7,922,403**	**$8,729,105**	**$8,702,457**	**$9,379,692**
Authorized Positions	**12**	**12**	**12**	**14**
Full-Time Equivalents	**12.00**	**12.00**	**12.00**	**14.00**

PUBLIC ART SAN ANTONIO
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	392,769	421,940	410,891	446,153
CONTRACTUAL SERVICES	59,096	45,669	42,645	50,669
COMMODITIES	2,603	9,077	5,324	4,077
SELF INSURANCE/OTHER	23,468	27,858	31,623	62,063
TOTAL EXPENDITURES	**$477,936**	**$504,544**	**$490,483**	**$562,962**
Authorized Positions	**6**	**6**	**6**	**6**
Full-Time Equivalents	**6.00**	**6.00**	**6.00**	**6.00**

GENERAL FUND (LA VILLITA, SPANISH GOVERNOR'S PALACE, & MISSION MARQUEE)
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	115,552	199,327	121,950	0
CONTRACTUAL SERVICES	344,811	285,356	368,595	0
COMMODITIES	19,746	17,294	78,030	0
SELF INSURANCE/OTHER	311,594	448,325	318,835	0
TOTAL EXPENDITURES	**$791,703**	**$950,302**	**$887,410**	**$0**
Authorized Positions	**2**	**3**	**3**	**0**
Full-Time Equivalents	**2.00**	**3.00**	**3.00**	**0.00**

La Villita, Spanish Governor's Palace, and Mission Marquee have been transferred to Center City Development in the FY 2016 Budget

FILM COMMISSION (HOTEL OCCUPANCY TAX FUND)
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	180,434	179,686	179,685	185,626
CONTRACTUAL SERVICES	127,682	250,000	250,000	250,000
SELF INSURANCE/OTHER	10,558	10,683	10,683	20,532
TOTAL EXPENDITURES	**$318,674**	**$440,369**	**$440,368**	**$456,158**
Authorized Positions	**2**	**2**	**2**	**2**
Full-Time Equivalents	**2.00**	**2.00**	**2.00**	**2.00**

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2016	CITY MATCH
Texas Commission on the Arts	0	42,933	0	42,933	0
TOTAL	**$0**	**$42,933**	**$0**	**$42,933**	**$0**

FY 2016 ARTS & CULTURAL AGENCY FUNDING
Funding by Agency Category
FY 2016 Proposed Budget

Program/Agency Name	PROPOSED FY 2016
CULTURAL ARTS OPERATIONAL - LIVE PERFORMANCES	
Alamo City Opera Piccola	$36,892
ARTS San Antonio	236,925
AtticRep	16,575
Ballet San Antonio	80,522
Cactus Pear Music Festival	63,600
Chamber Orchestra of San Antonio	20,842
Children's Chorus of San Antonio	108,799
Children's Fine Arts Series	28,002
Jump Start Performance Company	51,205
San Antonio Chamber Choir	11,275
San Antonio Choral Society	13,200
San Antonio International Piano Competition	12,650
San Antonio Metropolitan Ballet	39,600
SOLI Chamber Ensemble	16,575
Symphony Society of San Antonio	613,852
The Classic Theater of San Antonio	29,575
The Magik Theater	241,875
The Network for Young Artists	37,580
The Playhouse San Antonio	151,443
Woodlawn Theater	90,000
Youth Orchestras of San Antonio	178,475
Total Live Performances	**$2,079,462**
CULTURAL ARTS OPERATIONAL - MUSEUMS	
Artpace, Inc.	$269,500
Contemporary Art for San Antonio	188,000
Guadalupe Cultural Arts Center	332,600
San Antonio Children's Museum	160,000
San Antonio Museum of Art	347,025
Southwest School of Art	316,250
Witte Museum	558,000
Total Museums	**$2,171,375**
CULTURAL ARTS OPERATIONAL - COMMUNITY GROUPS	
American Indians in Texas at the Colonial Missions	$51,300
Bihl Haus Arts, Inc.	90,000
Centro Cultural Aztlan	109,800
Conjunto Heritage Taller	18,742
Dreams Fulfilled Through Music	13,750
Esperanza Peace and Justice Center	271,013
Gemini Ink	114,000
Musical Bridges Around the World, Inc.	66,108
San Anto Cultural Arts, Inc.	102,600
Say Si	218,750
Urban-15 Group	117,700
Total Community Groups	**$1,173,763**

FY 2016 ARTS & CULTURAL AGENCY FUNDING
Funding by Agency Category
FY 2016 Proposed Budget

Program/Agency Name	PROPOSED FY 2016
FESTIVALS	
International Accordion Festival	$15,624
San Antonio Parks Foundation	18,393
San Antonio Library Foundation	46,558
Anuja San Antonio	8,234
SA Film Festival	2,711
Japan America Society of SA	1,589
Texas International Folk Dancers	1,959
Total Festivals	**$95,068**
stART PLACE	
Moving Imagination	$3,450
Carlina Storyteller	2,000
San Antonio Living History	6,400
San Antonio Contra Dancers	6,000
SA Chapter Delta Sigma Theta Sorority	9,500
LiftFund	10,000
Total stART Place	**$37,350**
ARTIST REGRANTING	
National Association of Latino Arts and Culture	$30,000
San Antonio Artist Foundation	30,000
Total Artist Regranting	**$60,000**
Additional Arts Funding Allocations	
PROGRAM SUPPORT	
Mission Marquee Plaza/Travis Park	$83,278
Texas A&M Funding Strategy	150,000
Total Program Support	**$233,278**
Sister City	**$100,000**
Technical Assistance	**$20,000**
Total Additional Arts Agency Funding Allocations	**$353,278**
Total FY 2016 Arts & Cultural Agencies Allocations	**$5,970,296**
Other Staff Funding Recommendations[1]	
OPERATIONAL SUPPORT	
The Opera of San Antonio	$125,000
National Western Art Foundation (Briscoe Museum)	100,000
Total Other Funding	**$225,000**

[1]Allocations funded by FY 2016 Culture and Creative Development Department operating appropriations.

CONTRIBUTION TO DELEGATE AGENCIES

The Proposed FY 2016 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 2016 Budget concentrates funding on strategies in alignment with the SA2020 initiative and City Council priorities including promoting long-term and short-term workforce development, early childhood education and family strengthening, school completion, job training, and adult literacy. In addition, the City will continue to support the community safety net through investment in senior services, basic needs, emergency assistance, family counseling, day care services and services for the homeless. The Department of Human Services and the Economic Development Department each administer a portion of the Delegate Agency Budget.

HUMAN & WORKFORCE DEVELOPMENT SERVICES
CONSOLIDATED FUNDING REPORT
PROPOSED FY 2016 ALLOCATIONS

Agency Name	Program Name	Consolidated Funding Process General Fund	Emergency Solutions Grant (ESG)	Housing Opp. for Persons with AIDS (HOPWA)	Proposed FY 2016
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	221,254			221,254
Northside Independent School District	Family Literacy/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	After School & Summer Youth	39,355			39,355
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 College and Career Opportunities	272,508			272,508
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		**$1,965,838**	**$0**	**$0**	**$1,965,838**
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	In House Wellness Program	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	1,250,000			1,250,000
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			319,731	319,731
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		**$6,852,281**	**$208,422**	**$1,180,381**	**$8,241,084**

[1] FY 2016 Proposed Funding includes $2,735,230 in designated funding for After School Challenge.

[2] FY 2016 Proposed Funding includes $5,863,104 in designated funding for Haven for Hope. Total General Fund allocation for Haven for Hope and related campus partners is $6,852,281.

HUMAN & WORKFORCE DEVELOPMENT SERVICES
CONSOLIDATED FUNDING REPORT
PROPOSED FY 2016 ALLOCATIONS

Agency Name	Program Name	Consolidated Funding Process General Fund	Emergency Solutions Grant (ESG)	Housing Opp. for Persons with AIDS (HOPWA)	Proposed FY 2016
FAMILY WELL-BEING (CONTINUED)					
VITA/Financial Security					
Catholic Charities	VITA Guadalupe Community Center	33,989			33,989
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		**$107,489**	**$0**	**$0**	**$107,489**
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	Westside Girl Scout Leadership Experience (GSLE)	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
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		**$1,407,433**	**$0**	**$0**	**$1,407,433**
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 Community	50,000			50,000
Child Safe	Client Services	75,000			75,000
Family Endeavors	Fairweather Family Lodge	28,500			28,500
Family Violence Prevention Services	Battered Women and Children's Shelter	200,701			200,701
Seton Home	A Healthy Home	85,431			85,431
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	500,000			500,000
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		**$1,128,389**	**$0**	**$0**	**$1,128,389**
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
Each One Teach One of San Antonio	Adult Literacy and GED Readiness	50,000			50,000
Goodwill Industries	Learn While You Earn	225,000			225,000
Project QUEST, Inc.	Project QUEST	1,521,750			1,521,750
SA Youth	Youth Build Program	125,000			125,000
Long Term Job Training/Short Term Services		**$2,468,163**	**$0**	**$0**	**$2,468,163**
TOTAL DELEGATE AGENCIES		**$19,027,505**	**$744,500**	**$1,180,381**	**$20,952,386**

Agency Title *Program Name* Program Description	FY 2015 Adopted	FY 2015 Estimate	FY 2016 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 *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 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 two vans and one sedan, and continue the employment of a transportation coordinator, and three driver positions to serve its increasing client base.	174,151	174,151	$174,151
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.	40,000	40,000	$40,000
Alamo Community College District *Seguir Adelante Program* Assists 300 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.	204,413	204,413	$204,413

Agency Title *Program Name* Program Description	FY 2015 Adopted	FY 2015 Estimate	FY 2016 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.	150,000	150,000	$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 *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.	42,322	42,322	$42,322
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
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.	150,000	150,000	$150,000

Agency Title *Program Name* Program Description	FY 2015 Adopted	FY 2015 Estimate	FY 2016 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 *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
Bexar County Family Justice Center Foundation *Victims 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
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
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.	42,000	42,000	$42,000

Agency Title *Program Name* Program Description	FY 2015 Adopted	FY 2015 Estimate	FY 2016 Proposed
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 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 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 *After School & Summer Youth* 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.	39,355	39,355	$39,355
Catholic Charities *VITA Guadalupe Community Center* 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.	33,989	33,989	$33,989

Agency Title *Program Name* Program Description	FY 2015 Adopted	FY 2015 Estimate	FY 2016 Proposed
Center for Health Care Services *In House Wellness Program* 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
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 *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	$1,250,000
Centro Med *Frail and Elderly Program* Provides bilingual/bicultural day care for low-income, non-Medicaid eligible seniors who are physically and mentally frail or incapacitated. Seniors engage in socialization, recreation and educational activities that promote social and physical functioning.	122,000	122,000	$0
Child Advocates of San Antonio *COSA & CASA: Creating A Safer Commmunity* 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.	50,000	50,000	$50,000

Agency Title *Program Name* Program Description	FY 2015 Adopted	FY 2015 Estimate	FY 2016 Proposed
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.	42,000	42,000	$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
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

Agency Title *Program Name* Program Description	FY 2015 Adopted	FY 2015 Estimate	FY 2016 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
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.	300,000	300,000	$300,000
Each One Teach One of San Antonio *Adult Literacy Program* Provides one on one and small group tutoring to adults 18 years of age or older who function below eighth grade level In reading, writing, or math, and/or are studying to pass the GED Exam.	50,000	50,000	$50,000
East Central ISD *After School Challenge/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.	124,200	124,200	$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.	168,750	168,750	$168,750

Agency Title *Program Name* Program Description	FY 2015 Adopted	FY 2015 Estimate	FY 2016 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.	56,000	56,000	$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 *Family Strengthening and Kindergarten Readiness* Promotes successful educational achievement for children by improving parental involvement in their children's education and strengthening family bonds.	221,254	221,254	$221,254
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.	15,000	15,000	$15,000
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 *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.	272,508	272,508	$272,508

Agency Title *Program Name* Program Description	FY 2015 Adopted	FY 2015 Estimate	FY 2016 Proposed
Family Violence Prevention Services *Battered Women and Children's Shelter* 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.	200,701	200,701	$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 *GSLE at the West Side Leadership Center* 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 *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
Good Samaritan *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
Good Samaritan *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.	33,615	33,615	$33,615

Agency Title *Program Name* Program Description	FY 2015 Adopted	FY 2015 Estimate	FY 2016 Proposed
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.	225,000	225,000	$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 Harlandale. The program would emphasize academic experiences including career/college readiness and enrichment actives such as fine arts, nutrition, and physical activities.	375,000	375,000	$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
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

Agency Title *Program Name* Program Description	FY 2015 Adopted	FY 2015 Estimate	FY 2016 Proposed
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
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.	32,415	32,415	$32,415
Northeast ISD *After School Challenge Program* Provides after-school services in all 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.	317,900	317,900	$317,900
Northside Independent School District *Early On Readiness* The program will help children develop communication, problem solving & life skills important to future school and work success by educating the community, providing workshops/classes (morning, afternoon & evenings) for family and friends and neighbors, non-licensed informal caregivers, babysitters, and parents.	47,025	47,025	$47,025

Agency Title *Program Name* Program Description	FY 2015 Adopted	FY 2015 Estimate	FY 2016 Proposed
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.	221,000	221,000	$221,000
OASIS *OASIS* 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.	90,000	90,000	$90,000
P16 Plus *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.	53,001	53,001	$53,001
P16 Plus *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
P16 Plus *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.	46,999	46,999	$46,999

Agency Title *Program Name* Program Description	FY 2015 Adopted	FY 2015 Estimate	FY 2016 Proposed
P16 Plus *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
Presa Community Center *Southside Kids Involved In Learning Leaderships 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.	47,727	47,727	$47,727
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.	1,521,750	1,521,750	$1,521,750
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

Agency Title *Program Name* Program Description	FY 2015 Adopted	FY 2015 Estimate	FY 2016 Proposed
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.	27,600	27,600	$27,600
SA Youth *Youth Build 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.	125,000	125,000	$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.	49,626	49,626	$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.	33,585	33,585	$33,585

Agency Title *Program Name* Program Description	FY 2015 Adopted	FY 2015 Estimate	FY 2016 Proposed
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 AIDS Foundation *Long Term 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.	319,731	319,731	$319,731
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
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 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	$0

Agency Title *Program Name* Program Description	FY 2015 Adopted	FY 2015 Estimate	FY 2016 Proposed
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.	1,057,599	1,057,599	$1,057,599
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 *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.	500,000	500,000	$500,000
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 ISD *After School Challenge Program* Provides after-school services in all 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.	1,412,780	1,412,780	$1,412,780

Agency Title *Program Name* Program Description	FY 2015 Adopted	FY 2015 Estimate	FY 2016 Proposed
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.	431,036	431,036	$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.	27,638	27,638	$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.	50,000	50,000	$50,000
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

Agency Title *Program Name* Program Description	FY 2015 Adopted	FY 2015 Estimate	FY 2016 Proposed
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% of 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 ISD *After School Challenge Program* Provides after-school services in all 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.	75,000	75,000	$75,000
Southwest ISD *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.	40,600	40,600	$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

Agency Title *Program Name* Program Description	FY 2015 Adopted	FY 2015 Estimate	FY 2016 Proposed
UTSA *Prefreshman Engineering Program* 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 *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.	90,000	90,000	$90,000
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.	100,000	100,000	$100,000
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.	58,286	58,286	$58,286

Agency Title *Program Name* Program Description	FY 2015 Adopted	FY 2015 Estimate	FY 2016 Proposed
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.	22,912	22,912	$22,912
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 *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 *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 *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

Agency Title *Program Name* Program Description	FY 2015 Adopted	FY 2015 Estimate	FY 2016 Proposed
YWCA of San Antonio *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.	30,000	30,000	$30,000

MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	143	14,478,535
Development Services Fund	248	32,250,701
Grants	3	187,749
Capital Projects	0	3,629,287
Total Funding	**394**	**$50,546,272**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met Target Not Met Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Turnaround time from initial call to cleanup of all graffiti on the public right-of-way	1	3	1	✓	3
% of Tier 1 and Tier 2 cases proactively identified	78%	50%	75%	✓	50%
Business days to respond to Tier 1 code complaint	1	2	2	✓	2
Business days to respond to Tier 2 code complaint	2	6	3	✓	6
% of Tier 1 and Tier 2 cases that comply within 45 days of initial investigation of code violation	95%	90%	92%	✓	90%
Volunteers recruited annually for community wipeout events*	2,627	2,500	2,000	✗	2,500

Tier 1: Calls for service include key health and safety issues including visual obstructions, unsecure structures, overgrown lots, emergency demolitions, and broken sewer lines.

Tier 2: Calls for service include property uses and building maintenance issues, certificate of occupancy, and work without permit, and beginning in FY 2015, also include front yard parking, garage sale permits, and oversized vehicles.

*28 graffiti wipeout events were cancelled due to rain, reducing the need for 600 volunteers.

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	8,015,828	8,111,265	8,099,152	8,784,762
CONTRACTUAL SERVICES	2,032,551	2,039,470	2,046,449	2,157,916
COMMODITIES	261,432	301,416	273,293	277,236
SELF INSURANCE/OTHER	1,741,653	1,781,603	1,739,153	2,691,019
CAPITAL OUTLAY	156,624	41,000	41,000	299,000
TRANSFERS	0	0	0	268,602
TOTAL EXPENDITURES	**$12,208,088**	**$12,274,754**	**$12,199,047**	**$14,478,535**
Authorized Positions	**139**	**137**	**137**	**143**
Full-Time Equivalents	**139.00**	**137.00**	**137.00**	**143.00**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Calendar days to provide major plats technical review	20	20	20	✓	20
Business days to provide initial residential plan review	2	3	3	✓	3
Calendar days to provide complex commercial plan review	17	18	18	✓	18
% of building inspections performed as scheduled	99%	95%	97%	✓	95%

DEVELOPMENT SERVICES FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	15,548,919	16,665,816	16,692,681	18,111,976
CONTRACTUAL SERVICES	1,622,044	2,083,354	2,134,656	1,558,542
COMMODITIES	313,544	311,272	299,452	329,986
SELF INSURANCE/OTHER	4,107,677	4,983,159	4,907,733	5,062,820
CAPITAL OUTLAY	142,956	101,634	110,713	115,378
TRANSFERS - OPERATING	4,035,564	3,576,143	3,410,403	3,437,303
TRANSFERS - CAPITAL PROJECTS	539,800	13,294,054	13,294,054	3,634,696
TOTAL EXPENDITURES	**$26,310,504**	**$41,015,432**	**$40,849,692**	**$32,250,701**
Authorized Positions	**249**	**243**	**243**	**248**
Full-Time Equivalents	**249.00**	**243.00**	**243.00**	**248.00**

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2016	CITY MATCH
Community Development Block Grant	187,749	0	0	187,749	0
TOTAL	**$187,749**	**$0**	**$0**	**$187,749**	**$0**

MISSION STATEMENT

TO FACILITATE REVITALIZATION OF THE EASTSIDE.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	4	589,663
Capital Projects	0	2,000,000
Total Funding	**4**	**$2,589,663**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met Target Not Met Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Acres Protected Under Edwards Aquifer Protection Program	16,866	10,000	9,036		10,000

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	0	1,456,701	1,428,678	436,466
CONTRACTUAL SERVICES	0	102,230	129,514	3,160
COMMODITIES	0	4,708	4,774	1,014
SELF INSURANCE/OTHER	0	96,579	97,198	43,873
CAPITAL OUTLAY	0	1,117	1,171	5,150
TRANSFERS	0	0	0	100,000
TOTAL EXPENDITURES	**$0**	**$1,661,335**	**$1,661,335**	**$589,663**
Authorized Positions	**0**	**16**	**16**	**4**
Full-Time Equivalents	**0.00**	**16.00**	**16.00**	**4.00**

MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	33	9,172,164
Economic Development Incentive Fund	0	2,173,127
Starbright Industrial Development Corporation Fund	0	1,578,542
Delegate Agencies - Workforce Development	0	2,468,163
Total Funding	**33**	**$15,391,996**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met Target Not Met Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Total corporate investment	$584 M	$250 M	$1,131 M	✓	$350 M
Jobs created and retained through economic development efforts by the City and its Partners	3,630	3,600	4,723	✓	3,600
% of contract dollars paid to Small Minority/Women Owned Businesses through the SBEDA program	22%	25%	25%	✓	25%
Small businesses enrolled in the Bonding Assistance and Mentor Protégé Program	91	90	97	✓	90

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	2,062,669	2,234,734	2,191,187	2,982,570
CONTRACTUAL SERVICES	606,286	815,612	798,950	2,005,154
COMMODITIES	86,219	86,349	90,542	135,707
SELF INSURANCE/OTHER	110,753	148,820	147,556	166,473
CAPITAL OUTLAY	4,497	0	2,378	53,718
TRANSFERS	0	0	0	3,828,542
TOTAL EXPENDITURES	**$2,870,424**	**$3,285,515**	**$3,230,613**	**$9,172,164**
Authorized Positions	**27**	**27**	**27**	**33**
Full-Time Equivalents	**27.00**	**27.00**	**27.00**	**33.00**

Amounts reflect transfer of International Relations Office from Intergovernmental Relations Department

ECONOMIC DEVELOPMENT INCENTIVE FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
CONTRACTUAL SERVICES	1,659,016	1,703,153	1,703,153	2,173,127
TOTAL EXPENDITURES	**$1,659,016**	**$1,703,153**	**$1,703,153**	**$2,173,127**
Authorized Positions	**0**	**0**	**0**	**0**
Full-Time Equivalents	**0.00**	**0.00**	**0.00**	**0.00**

GENERAL FUND
PURCHASING & GENERAL SERVICES FUND
SELF-INSURANCE LIABILITY FUND
SELF-INSURANCE WORKERS' COMPENSATION FUND

MISSION STATEMENT

MANAGING THE CITY'S FINANCIAL RESOURCES TODAY FOR A BETTER TOMORROW.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	103	11,625,382
Purchasing & General Services Fund	40	6,032,037
Self-Insurance Liability Fund	10	8,299,018
Self-Insurance Workers' Compensation Fund	13	15,112,090
Total Funding	**166**	**$41,068,527**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Achieve payment to vendors within terms	80%	80%	84%	✓	85%
Average number of days to collect payments	17	30	18	✓	17
% of electronic catalog spent	N/A	72%	55%	✗	75%

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	7,418,842	8,409,712	8,366,970	8,633,232
CONTRACTUAL SERVICES	191,545	223,833	250,133	1,242,963
COMMODITIES	32,556	35,293	34,246	35,330
SELF INSURANCE/OTHER	395,741	1,661,989	1,662,299	1,624,307
CAPITAL OUTLAY	2,360	0	437	89,550
TOTAL EXPENDITURES	**$8,041,044**	**$10,330,827**	**$10,314,085**	**$11,625,382**
Authorized Positions	**96**	**105**	**105**	**103**
Full-Time Equivalents	**96.00**	**105.00**	**105.00**	**103.00**

PURCHASING & GENERAL SERVICES FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	2,999,666	2,945,300	2,821,764	3,021,698
CONTRACTUAL SERVICES	622,278	653,145	664,655	669,953
COMMODITIES	17,382	15,999	16,537	15,999
SELF INSURANCE/OTHER	274,012	1,103,676	960,364	923,115
CAPITAL OUTLAY	47,484	0	30,015	298,115
COMMODITIES FOR RESALE	949,836	860,685	966,423	860,685
TRANSFERS	129,836	175,616	175,616	242,472
TOTAL EXPENDITURES	**$5,040,494**	**$5,754,421**	**$5,635,374**	**$6,032,037**
Authorized Positions	**44**	**39**	**39**	**40**
Full-Time Equivalents	**44.00**	**39.00**	**39.00**	**40.00**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
% of recovery of City damages	N/A	75%	75%	✓	75%
Average cost of a workers' compensation claim	$4,167	$4,104	$4,118	✗	$3,990
City's incident rate	11.54	11.24	9.71	✓	9.4

SELF-INSURANCE LIABILITY FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
ADMINISTRATION-CITY	668,061	982,351	855,465	899,507
ADMINISTRATION-CONTRACTS	820,000	305,590	305,590	305,590
CLAIMS-INSURANCE	4,220,609	5,207,675	4,283,904	4,989,996
PREMIUMS-EXCESS LIABILITY	1,603,425	1,627,069	1,627,069	1,627,069
TRANSFERS	435,574	399,098	399,098	476,856
TOTAL EXPENDITURES	**$7,747,669**	**$8,521,783**	**$7,471,126**	**$8,299,018**
Authorized Positions	**7**	**11**	**11**	**10**
Full-Time Equivalents	**7.00**	**11.00**	**11.00**	**10.00**

SELF-INSURANCE WORKERS' COMPENSATION FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
ADMINISTRATION-CITY	1,615,470	1,726,228	1,630,567	1,791,701
ADMINISTRATION-CONTRACTS	1,060,886	1,185,677	1,185,677	1,184,427
PREMIUMS-EXCESS LIABILITY	0	0	0	0
CLAIMS-INSURANCE	9,146,290	10,837,696	11,722,970	11,627,160
TRANSFERS	476,472	498,492	498,492	508,802
TOTAL EXPENDITURES	**$12,299,118**	**$14,248,093**	**$15,037,706**	**$15,112,090**
Authorized Positions	**16**	**12**	**12**	**13**
Full-Time Equivalents	**16.00**	**12.00**	**12.00**	**13.00**

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.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	1,825	288,480,238
Grants	6	1,177,125
Total Funding	**1,831**	**$289,657,363**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Fire Response Time (medical, fire, and other assistance calls)	7:56	7:55	7:58	✔	8:00
Structure Fires per 1,000 residents	0.58	N/A	0.70	i	N/A
Medical Incidents per 100,000 residents	101.77	N/A	103.08	i	N/A
Total Fire Department Incidents	168,769	170,991	173,662	i	175,583
Total Unit Response (Fire and EMS Combined)	308,806	312,487	319,996	i	327,345

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	225,964,071	236,016,602	236,673,501	242,719,379
CONTRACTUAL SERVICES	9,387,134	9,661,516	9,290,489	10,048,776
COMMODITIES	6,602,911	5,513,019	6,116,853	5,885,536
SELF INSURANCE/OTHER	25,419,027	27,533,751	25,906,050	27,558,904
CAPITAL OUTLAY	66,873	1,726,322	2,170,078	2,225,134
TRANSFERS	33,213	34,297	34,297	42,509
TOTAL EXPENDITURES	**$267,473,229**	**$280,485,507**	**$280,191,268**	**$288,480,238**
Authorized Positions	**1,783**	**1,774**	**1,774**	**1,825**
Full-Time Equivalents	**1,783.00**	**1,774.00**	**1,774.00**	**1,825.00**

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2016	CITY MATCH
Emergency Management Performance Grant	195,945	0	0	195,945	195,945
Southwest Texas Regional Advisory Council (STRAC) Grant	0	0	34,177	34,177	0
State Homeland Security Grant Program - 2014	87,326	0	0	87,326	0
State Homeland Security Grant Program - 2015	671,350	0	0	671,350	0
Urban Area Security Initiative - 2014	188,327	0	0	188,327	0
TOTAL	**$1,142,948**	**$0**	**$34,177**	**$1,177,125**	**$195,945**

MISSION STATEMENT

THE GOVERNMENT AND PUBLIC AFFAIRS DEPARTMENT STRATEGICALLY COMMUNICATES ACCURATE INFORMATION ABOUT CITY INITIATIVES, POLICIES AND SERVICES TO ADVANCE PUBLIC TRUST IN CITY GOVERNMENT AND TO ADVOCATE ON BEHALF OF THE CITY'S LOCAL, STATE AND FEDERAL INTERESTS.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	72	7,070,503
Total Funding	**72**	**$7,070,503**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Number of news releases	967	878	970	✓	975
Number of media inquiries	2,463	2,000	2,000	✓	2,200
Number of Public Education and Government (PEG) Programs	936	936	1,100	✗	1,000
Customer satisfaction with the courteousness of 311 call takers	94%	94%	n/a	i	n/a

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	4,104,064	4,573,146	4,618,823	4,942,702
CONTRACTUAL SERVICES	535,161	806,520	758,502	828,751
COMMODITIES	21,466	32,540	34,214	32,540
SELF INSURANCE/OTHER	645,385	1,183,953	1,178,705	1,096,110
CAPITAL OUTLAY	5,833	0	374	170,400
TOTAL EXPENDITURES	**$5,311,909**	**$6,596,159**	**$6,590,618**	**$7,070,503**
Authorized Positions	**69**	**69**	**69**	**72**
Full-Time Equivalents	**65.49**	**66.83**	**66.83**	**69.83**

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 HEALTHY BEHAVIORS, AND PROTECT AGAINST HEALTH HAZARDS. OUR VISION IS FOR OPTIMAL HEALTH FOR OUR COMMUNITIES AND OUR ENVIRONMENT.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	110	12,427,282
Grants	260	31,095,434
Total Funding	**370**	**$43,522,716**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Secondary school students participating in evidence-based teen pregnancy prevention programs.	7,477	5,000	9,600	✓	5,000
Number of sites improved for public physical activity through Metro Health programs.	0	2	3	✓	3
Staff trained in Asset-Based Community Development or related community development techniques.	83	25	35	✓	25
% of infectious syphilis case assignments interviewed within three working days.	95%	94%	94%	✓	94%

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	7,654,953	7,996,915	7,764,203	8,168,532
CONTRACTUAL SERVICES	1,208,224	1,370,318	1,480,806	1,817,277
COMMODITIES	394,695	481,305	611,784	630,757
SELF INSURANCE/OTHER	1,735,744	1,877,354	1,842,495	1,673,050
CAPITAL OUTLAY	24,672	34,000	58,269	128,150
TRANSFERS	9,516	9,516	11,851	9,516
TOTAL EXPENDITURES	**$11,027,804**	**$11,769,408**	**$11,769,408**	**$12,427,282**
Authorized Positions	**113**	**112**	**112**	**110**
Full-Time Equivalents	**113.00**	**111.00**	**111.00**	**110.00**

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2016	CITY MATCH
Air Monitoring Lake Calaveras	0	118,444	0	118,444	0
Air Monitoring PM 2.5	135,040	0	0	135,040	0
Air Monitoring TCEQ Biowatch	425,631	0	0	425,631	0
Biowatch Lab Tech Support	10,000	0	0	10,000	0
Early Head Start COSA	12,000	0	0	12,000	3,000
Early Head Start PCI	3,000	0	0	3,000	600
Ebola Infectious Disease Preparedness and Response	53,565	0	0	53,565	0
Ebola Public Health Preparedness	103,284	0	0	103,284	0
Federal Immunization Program	2,522,097	0	0	2,522,097	0
Head Start Avance	31,000	0	0	31,000	6,200
Head Start COSA	111,740	0	0	111,740	27,935
Head Start Family Services	75,000	0	0	75,000	15,000
Head Start PCI	9,000	0	0	9,000	1,800
Head Start South San	5,000	0	0	5,000	1,000
Health Promotion and Chronic Disease Section	3,100	0	0	3,100	0
Healthy Start Initiative	2,000,000	0	0	2,000,000	0
HIV Prevention	0	250,000	0	250,000	0
HIV Surveillance	0	244,187	0	244,187	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	30,000	740,809	0
Kresge Foundation	0	0	81,081	81,081	0
March of Dimes	0	0	10,000	10,000	0
Medicaid Waiver 1115	11,592,472	0	0	11,592,472	0
Milk Sample Lab Test	0	63,159	0	63,159	0
PHEP Bio Terrorism	1,089,201	0	0	1,089,201	99,018
PHEP Citi Readiness Initiative	237,877	0	0	237,877	21,625
PHEP Lab	268,485	0	0	268,485	24,408
Public Health Diabetes Project	0	0	16,000	16,000	0
Sodium Reduction	250,000	0	0	250,000	0
Special TB Team Project	345,280	0	0	345,280	62,795
STD Staff Support	602,635	0	0	602,635	0
TB Prevention and Control	0	473,848	5,000	478,848	86,154
TB Waiver Project	0	1,684,310	0	1,684,310	0

GRANTS SUMMARY CONTINUED

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2016	CITY MATCH
Title V Dental	278,000	0	0	278,000	0
Triple OOO	0	209,402	0	209,402	0
WIC	6,942,609	0	0	6,942,609	0
TOTAL	**$27,194,194**	**$3,759,159**	**$142,081**	**$31,095,434**	**$349,535**

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.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	17	1,560,838
Total Funding	**17**	**$1,560,838**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Participants in preservation outreach programs	4,469	4,500	4,600		4,700

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	876,479	1,215,659	1,191,451	1,301,182
CONTRACTUAL SERVICES	69,995	180,289	184,610	139,159
COMMODITIES	8,914	14,036	17,735	15,806
SELF INSURANCE/OTHER	58,693	106,387	97,725	100,391
CAPITAL OUTLAY	1,130	73,500	73,500	4,300
TOTAL EXPENDITURES	**$1,015,211**	**$1,589,871**	**$1,565,021**	**$1,560,838**
Authorized Positions	**12**	**17**	**17**	**17**
Full-Time Equivalents	**12.00**	**17.00**	**17.00**	**17.00**

HUMAN RESOURCES

GENERAL FUND
EMPLOYEE BENEFITS FUND
UNEMPLOYMENT 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 BUDGET
General Fund	48	5,842,752
Employee Benefits Fund	25	130,846,032
Unemployment Fund	0	261,842
Total Funding	**73**	**$136,950,626**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Recruitment outreach events	53	45	45	✓	45
City-wide employee evaluation completion rate	100%	100%	100%	✓	100%
Call Answer rate	92%	93%	93%	✓	93%
Time to hire traditional recruitments (in days)	48	46	47	✗	46
Voluntary turnover rate	7%	6%	7%	✗	6%

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	3,622,087	4,020,561	4,018,416	4,650,732
CONTRACTUAL SERVICES	152,945	201,369	198,121	528,964
COMMODITIES	29,805	37,947	33,993	32,652
SELF INSURANCE/OTHER	171,816	614,925	596,532	612,704
CAPITAL OUTLAY	0	0	0	17,700
TOTAL EXPENDITURES	**$3,976,653**	**$4,874,802**	**$4,847,062**	**$5,842,752**
Authorized Positions	**41**	**45**	**45**	**48**
Full-Time Equivalents	**41.00**	**45.00**	**45.00**	**48.00**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Benefits Information Video Library uses	3,676	3,860	3,860	✓	4,053
Wellness educational sessions	n/a	24	38	✓	36
Percent of invitees who attended Pathway to Retirement Sessions	n/a	n/a	12%	i	12%
City Manager 5K Run participation*	2,263	2,265	2,705	✓	2,265
Percent of employee participants engaged in the Virgin Pulse program (have reached Level 2)	N/A	N/A	36%	i	36%

*The 2015 City Manager's 5K Run was cancelled due to inclement weather. At the time of cancellation, a total of 2,705 individuals were registered.

EMPLOYEE BENEFITS FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
ADMINISTRATION - CITY	6,700,833	7,263,677	7,610,318	7,613,466
ADMINISTRATION - CONTRACTS	7,024,712	5,737,839	5,665,475	5,369,508
CLAIMS	113,565,232	120,977,751	120,942,128	111,128,223
PAYMENTS	4,982,224	5,205,034	5,099,487	5,393,522
TRANSFERS	1,129,373	1,341,313	1,341,313	1,341,313
TOTAL EXPENDITURES	**$133,402,374**	**$140,525,614**	**$140,658,721**	**$130,846,032**
Authorized Positions	**27**	**25**	**25**	**25**
Full-Time Equivalents	**27.00**	**25.00**	**25.00**	**25.00**

UNEMPLOYMENT FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
CLAIMS	269,250	350,000	226,347	250,000
ADMINISTRATION - CONTRACTS	11,842	11,842	11,842	11,842
TOTAL EXPENDITURES	**$281,092**	**$361,842**	**$238,189**	**$261,842**
Authorized Positions	**0**	**0**	**0**	**0**
Full-Time Equivalents	**0.00**	**0.00**	**0.00**	**0.00**

MISSION STATEMENT

TO PROMOTE LIFE-LONG SUCCESS BY PROVIDING HUMAN SERVICES AND CONNECTING PEOPLE TO COMMUNITY RESOURCES.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	96	19,388,587
Grants	250	85,032,071
Total Funding	**346**	**$104,420,658**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Number of cafécollege participants	32,357	30,000	30,000	✓	30,000
Number of cafécollege FAFSA completion	4,170	3,400	3,799	✓	3,700
Prospects courtyard graduates	1,026	800	905	✓	800
Haven for Hope campus graduates	436	375	497	✓	400
Number of senior center participants	18,069	19,500	18,129	✗	20,891
Percentage of seniors satisfied with services	94%	92%	93%	✓	95%

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	6,619,393	6,309,951	6,218,165	6,463,741
CONTRACTUAL SERVICES	5,720,320	5,973,281	5,986,126	6,311,837
COMMODITIES	265,559	355,747	373,763	816,640
SELF INSURANCE/OTHER	1,748,561	2,330,532	2,314,134	2,104,520
CAPITAL OUTLAY	53,564	115,000	154,289	231,550
TRANSFERS	4,721,935	3,729,445	3,729,445	3,460,299
TOTAL EXPENDITURES	**$19,129,332**	**$18,813,956**	**$18,775,922**	**$19,388,587**
Authorized Positions	**102**	**100**	**100**	**96**
Full-Time Equivalents	**101.00**	**99.00**	**99.00**	**95.00**

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2016	CITY MATCH
Bexar Cares	995,868	0	331,956	1,327,824	0
CDBG Entitlement Grant - Financial Education	200,000	0	0	200,000	0
CDBG Entitlement Grant Program - Administration (DHS)	52,042	0	0	52,042	0
CDBG Entitlement Grant-Fair Housing Program	192,784	0	0	192,784	0
Child Care Services	38,391,233	7,311,213	50,000	45,752,446	2,759,759
Community Services Block Grant (CSBG)	1,879,398	0	0	1,879,398	0
Early Head Start/Child Care Services Partnership	3,125,467	0	681,367	3,806,834	0
Emergency Solutions Grant	1,025,839	0	0	1,025,839	0
Financial Empowerment Center Grant	0	0	41,500	41,500	0
Head Start Early Childhood Development	21,978,411	0	5,522,538	27,500,949	0
Housing Counseling Grant	14,977	0	0	14,977	0
Housing Opportunities for Persons with AIDS	1,216,888	0	0	1,216,888	0
Senior Nutrition Program	1,967,590	0	53,000	2,020,590	3,437,111
TOTAL	**$71,040,497**	**$7,311,213**	**$6,680,361**	**$85,032,071**	**$6,196,870**

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 BUDGET
Information Technology Services Fund	342	56,712,598
Capital Projects	0	21,022,000
Total Funding	**342**	**$77,734,598**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Customer satisfaction with ITSD service delivery	93%	94%	94%	✔	94%
% of IT Governance Board approved IT projects completed successfully meeting ITSD project standards	95%	94%	94%	✔	94%

INFORMATION TECHNOLOGY SERVICES FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	19,413,151	30,171,435	29,163,178	30,945,701
CONTRACTUAL SERVICES	16,950,095	17,566,145	17,034,247	18,869,419
COMMODITIES	632,666	1,484,370	762,664	326,091
SELF INSURANCE/OTHER	4,807,331	4,069,482	5,074,770	4,415,259
CAPITAL OUTLAY	414,306	0	627,491	935,821
TRANSFERS	1,229,704	830,622	830,622	1,220,307
TOTAL EXPENDITURES	**$43,447,253**	**$54,122,054**	**$53,492,972**	**$56,712,598**
Authorized Positions	**226**	**344**	**344**	**342**
Full-Time Equivalents	**226.00**	**344.00**	**344.00**	**342.00**

MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	553	37,711,983
Grants, Gifts & Contributions	0	535,000
Total Funding	**553**	**$38,246,983**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met Target Not Met Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Customer Satisfaction with Public Library Services	96%	94%	96%	✓	96%
Annual visits to the Library	5,388,369	5,390,000	5,390,000	✓	5,409,000
Annual Library circulation	7,177,889	7,313,500	7,313,500	✓	7,343,500
Hours of internet use	2,201,941	2,202,000	2,300,000	✓	2,323,000

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	21,264,079	21,288,279	21,173,745	22,773,950
CONTRACTUAL SERVICES	3,952,679	3,863,576	4,102,417	4,421,526
COMMODITIES	4,806,852	4,671,039	4,670,151	4,660,872
SELF INSURANCE/OTHER	3,555,039	4,364,761	4,230,833	4,120,458
CAPITAL OUTLAY	89,898	625,400	625,400	1,624,040
TRANSFERS	100,286	79,570	79,570	111,137
TOTAL EXPENDITURES	**$33,768,833**	**$34,892,625**	**$34,882,116**	**$37,711,983**
Authorized Positions	**517**	**518**	**518**	**553**
Full-Time Equivalents	**422.50**	**425.50**	**425.50**	**452.50**

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2016	CITY MATCH
Friends of the SA Public Library Donation	0	0	75,000	75,000	0
Miscellaneous Gifts	0	0	60,000	60,000	0
SA Public Library Foundation-Donation	0	0	400,000	400,000	0
TOTAL	**$0**	**$0**	**$535,000**	**$535,000**	**$0**

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 BUDGET
General Fund	26	3,425,347
Total Funding	**26**	**$3,425,347**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
General Fund expenditure variance as percentage of estimate	-0.10%	Between 0%-1%	-0.32%	✔	Between 0%-1%
General Fund revenue variance as percentage of estimate	1.10%	Less than 1%	0.70%	✔	Less than 1%

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	2,250,400	2,533,987	2,522,923	2,614,450
CONTRACTUAL SERVICES	114,408	129,386	129,646	219,386
COMMODITIES	19,874	19,284	27,880	19,284
SELF INSURANCE/OTHER	280,930	589,659	589,962	553,227
CAPITAL OUTLAY	277	0	0	19,000
TOTAL EXPENDITURES	**$2,665,889**	**$3,272,316**	**$3,270,411**	**$3,425,347**
Authorized Positions	**26**	**26**	**26**	**26**
Full-Time Equivalents	**26.00**	**26.00**	**26.00**	**26.00**

MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	18	7,026,705
Total Funding	**18**	**$7,026,705**

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	1,605,361	1,548,941	1,505,633	1,595,964
CONTRACTUAL SERVICES	532,023	613,671	617,042	1,193,671
COMMODITIES	155,058	175,424	176,015	175,424
SELF INSURANCE/OTHER	3,336,059	3,954,318	3,959,911	4,041,661
CAPITAL OUTLAY	59,531	5,747	39,500	19,400
TRANSFERS	585	585	585	585
TOTAL EXPENDITURES	**$5,688,617**	**$6,298,686**	**$6,298,686**	**$7,026,705**
Authorized Positions	**19**	**18**	**18**	**18**
Full-Time Equivalents	**19.00**	**18.00**	**18.00**	**18.00**

MUNICIPAL COURT

GENERAL FUND
MUNICIPAL COURT SECURITY FUND
MUNICIPAL COURT TECHNOLOGY FUND
MUNICIPAL COURT 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 BUDGET
General Fund	165	13,901,811
Municipal Court Security Fund	8	463,194
Municipal Court Technology Fund	0	768,043
Municipal Court Juvenile Case Manager Fund	20	1,343,939
Total Funding	**193**	**$16,476,987**

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	10,798,103	11,112,851	10,821,406	10,430,091
CONTRACTUAL SERVICES	811,022	986,694	1,274,402	1,660,601
COMMODITIES	150,921	155,348	147,625	125,801
SELF INSURANCE/OTHER	1,565,312	1,804,883	1,792,491	1,569,568
CAPITAL OUTLAY	15,936	0	23,852	115,750
TRANSFERS	56,416	0	0	0
TOTAL EXPENDITURES	**$13,397,710**	**$14,059,776**	**$14,059,776**	**$13,901,811**
Authorized Positions	**180**	**179**	**179**	**165**
Full-Time Equivalents	**169.40**	**168.40**	**168.40**	**154.40**

MUNICIPAL COURT SECURITY FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	414,700	415,774	368,275	375,541
CONTRACTUAL SERVICES	7,495	12,080	15,453	12,080
COMMODITIES	1,734	5,005	2,953	5,005
SELF INSURANCE/OTHER	27,862	39,070	38,534	39,173
CAPITAL OUTLAY	1,949	0	0	1,250
TRANSFERS	22,641	22,641	22,641	30,145
TOTAL EXPENDITURES	**$476,381**	**$494,570**	**$447,856**	**$463,194**
Authorized Positions	**8**	**8**	**8**	**8**
Full-Time Equivalents	**8.00**	**8.00**	**8.00**	**8.00**

MUNICIPAL COURT TECHNOLOGY FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	59,471	0	0	0
CONTRACTUAL SERVICES	767,773	705,368	726,006	705,368
COMMODITIES	1,016	28,618	32	0
SELF INSURANCE/OTHER	5,301	29,966	30,194	16,677
CAPITAL OUTLAY	24,771	1,605	9,325	17,000
TRANSFERS	278,905	27,696	27,696	28,998
TOTAL EXPENDITURES	**$1,137,237**	**$793,253**	**$793,253**	**$768,043**
Authorized Positions	**1**	**0**	**0**	**0**
Full-Time Equivalents	**1.00**	**0.00**	**0.00**	**0.00**

MUNICIPAL COURT JUVENILE CASE MANAGER FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	757,674	1,162,380	1,122,722	1,227,599
CONTRACTUAL SERVICES	9,424	4,380	7,972	4,380
COMMODITIES	2,849	7,000	7,561	7,000
SELF INSURANCE/OTHER	41,104	82,963	88,166	90,960
CAPITAL OUTLAY	360	0	1,171	14,000
TOTAL EXPENDITURES	**$811,411**	**$1,256,723**	**$1,227,592**	**$1,343,939**
Authorized Positions	**12**	**20**	**20**	**20**
Full-Time Equivalents	**12.00**	**20.00**	**20.00**	**20.00**

MISSION STATEMENT

THE OFFICE OF THE CITY CLERK SHALL ADMINISTER JOINT MAYORAL AND CITY COUNCIL AND SPECIAL MUNICIPAL ELECTIONS TO BE CONDUCTED BY BEXAR COUNTY AND AS PRESCRIBED BY THE CITY CHARTER AND STATE ELECTION CODE.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	0	84,811
Total Funding	**0**	**$84,811**

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	0	500	500	0
CONTRACTUAL SERVICES	63,931	2,518,300	2,170,001	78,599
COMMODITIES	4,694	4,500	4,417	4,500
SELF INSURANCE/OTHER	2,401	1,194	1,277	1,712
TOTAL EXPENDITURES	**$71,026**	**$2,524,494**	**$2,176,195**	**$84,811**
Authorized Positions	**0**	**0**	**0**	**0**
Full-Time Equivalents	**0.00**	**0.00**	**0.00**	**0.00**

GENERAL FUND
NON-DEPARTMENTAL/NON-OPERATING HIGHLIGHTS - FY 2016[1]

♦ **$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.

♦ **Street Lighting Energy Charges** **$14,152,660**

This provides funding for the energy costs for street lights.

♦ **Professional Fees & Services** **$1,673,207**

This includes funds for professional studies and outside counsel as well as the City Property Tax Collection.

♦ **Sales Tax Collection Expense** **$5,492,928**

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.

♦ **Lease of Office Space** **$1,759,801**

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

♦ **Association Dues** **$482,878**

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, U.S. Conference of Mayors, Build SA Green, National Forum for Black Public Administrators, and the Downtown Improvement District.

♦ **Bexar Appraisal District** **$2,534,966**

This budget is the estimated City share of the Bexar Appraisal District annual budget for FY 2016. The cost for a participating entity is based on its pro-rata share of the most recent prior year actual overall tax levy.

♦ **Maintenance and Operations of Carver Center** **$1,024,596**

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

Note
1. In FY 2016, several programs were re-organized from Non-Departmental into the managing department. These re-organization include but are not limited to the following:

Program	Amount	Managing Department
LED Replacement Program	$1,572,845	Transportation and Capital Improvement
Economic and International Initiatives	$841,128	Economic Development
Boarding Homes	$532,796	Code Enforcement
Police and Fire Assessment Testing	$500,452	Police and Fire
Spanish Governor's Palace, La Villita, and Mission Drive-in	$926,494	Center City Development and Operations
International Relations Office	$908,960	Economic Development

GENERAL FUND
PARKS ENVIRONMENTAL FUND
CITY CEMETERIES FUND
TREE CANOPY PRESERVATION & MITIGATION

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 BUDGET
General Fund	427	47,344,163
Parks Environmental Fund	94	6,819,162
City Cemeteries Fund	1	201,476
Tree Canopy Preservation & Mitigation	3	2,248,008
Parks Development & Expansion - 2010 Venue Operating & Debt Service	0	6,593,258
Parks Development & Expansion - 2015 Venue Operating	0	426,321
Grants	0	1,407,688
Capital Projects	0	36,032,583
Total Funding	**525**	**$101,072,659**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Recycling receptacles in parks to achieve 1:1 ratio with trash receptacles	1,563	1,688	1,703	✓	1,828
Recreational facility attendance	548,775	554,263	554,263	✓	559,806
Parks facility maintenance service level	89%	86%	86%	✓	87%
Complete playground inspections	192	194	194	✓	197

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	23,613,701	24,512,969	24,257,230	26,035,067
CONTRACTUAL SERVICES	5,739,577	6,527,055	7,162,421	7,809,357
COMMODITIES	2,782,589	2,940,980	2,788,948	3,050,320
SELF INSURANCE/OTHER	8,680,381	8,590,131	8,283,279	8,365,655
CAPITAL OUTLAY	66,438	87,167	87,167	358,000
TRANSFERS	1,275,614	1,731,893	1,731,893	1,725,764
TOTAL EXPENDITURES	**$42,158,300**	**$44,390,195**	**$44,310,938**	**$47,344,163**
Authorized Positions	**424**	**417**	**417**	**427**
Full-Time Equivalents	**407.87**	**405.75**	**405.75**	**415.75**

PARKS ENVIRONMENTAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	3,906,196	4,070,695	4,048,678	4,147,772
CONTRACTUAL SERVICES	2,007,938	2,024,052	2,113,512	2,083,919
COMMODITIES	186,275	167,893	108,497	133,893
SELF INSURANCE/OTHER	491,930	486,790	471,572	453,578
TOTAL EXPENDITURES	**$6,592,339**	**$6,749,430**	**$6,742,259**	**$6,819,162**
Authorized Positions	**95**	**95**	**95**	**94**
Full-Time Equivalents	**95.00**	**95.00**	**95.00**	**94.00**

CITY CEMETERIES FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	0	0	0	59,448
CONTRACTUAL SERVICES	67,379	112,000	109,000	112,000
COMMODITIES	1,350	15,000	2,000	15,500
SELF INSURANCE/OTHER	1,502	1,844	1,844	14,528
CAPITAL OUTLAY	165	0	0	0
TOTAL EXPENDITURES	**$70,396**	**$128,844**	**$112,844**	**$201,476**
Authorized Positions	**0**	**0**	**0**	**1**
Full-Time Equivalents	**0.00**	**0.00**	**0.00**	**1.00**

TREE CANOPY PRESERVATION & MITIGATION
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	80,139	250,250	222,783	237,268
CONTRACTUAL SERVICES	114,506	202,131	178,603	736,131
COMMODITIES	162,520	952,650	904,150	438,650
SELF INSURANCE/OTHER	60,033	71,992	66,359	68,506
CAPITAL OUTLAY	1,383	0	25,000	0
TRANSFERS - OPERATING	13,920	12,095	12,095	17,453
TRANSFERS - CAPITAL PROJECTS	0	0	0	750,000
TOTAL EXPENDITURES	**$432,501**	**$1,489,118**	**$1,408,990**	**$2,248,008**
Authorized Positions	**2**	**3**	**3**	**3**
Full-Time Equivalents	**2.00**	**3.00**	**3.00**	**3.00**

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2016	CITY MATCH
CDBG Entitlement Grant Program	272,422	0	0	272,422	0
Summer Food Service Program	1,135,266	0	0	1,135,266	0
TOTAL	**$1,407,688**	**$0**	**$0**	**$1,407,688**	**$0**

PLANNING & COMMUNITY DEVELOPMENT

GENERAL FUND
TAX INCREMENT FINANCING FUND
ECONOMIC DEVELOPMENT INCENTIVE FUND

MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	19	3,581,574
Tax Increment Financing Fund	7	485,586
Economic Development Incentive Fund	1	76,873
Grants	32	15,889,645
Total Funding	**59**	**$20,033,678**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
% of square miles covered by neighborhood, community, and perimeter plans	93%	93%	93%	✓	93%
Homes participating through the 2013 Lead Hazard Reduction Demonstration Grant	8	19	19	✓	163
Homes participating through the Healthy Homes Production Grant	74	74	74	✓	N/A
Residents attending homebuyer classes	200	200	200	✓	200
Operation Facelift storefront revitalization	7	8	8	✓	10
% of attendees who will purchase homes in the next 12 months using the City's Home Ownership Program	3%	3%	3%	✓	3%

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	1,861,835	1,631,987	1,510,064	1,730,643
CONTRACTUAL SERVICES	498,744	775,742	898,445	1,314,926
COMMODITIES	9,991	35,931	35,088	35,661
SELF INSURANCE/OTHER	174,205	546,768	546,650	487,394
CAPITAL OUTLAY	5,480	9,200	9,200	12,950
TOTAL EXPENDITURES	**$2,550,255**	**$2,999,628**	**$2,999,447**	**$3,581,574**
Authorized Positions	**22**	**18**	**18**	**19**
Full-Time Equivalents	**22.00**	**18.00**	**18.00**	**19.00**

TAX INCREMENT FINANCING FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	469,333	499,208	414,012	420,328
CONTRACTUAL SERVICES	1,410	20,871	40,236	20,871
COMMODITIES	905	6,953	4,048	6,953
SELF INSURANCE/OTHER	27,761	38,571	38,571	37,434
CAPITAL OUTLAY	0	1,117	1,117	0
TOTAL EXPENDITURES	**$499,409**	**$566,720**	**$497,984**	**$485,586**
Authorized Positions	**8**	**7**	**7**	**7**
Full-Time Equivalents	**8.00**	**7.00**	**7.00**	**7.00**

ECONOMIC DEVELOPMENT INCENTIVE FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	39,035	90,797	42,494	71,680
CONTRACTUAL SERVICES	23,594	0	2,304	0
COMMODITIES	2,348	100	100	100
SELF INSURANCE/OTHER	3,441	5,950	5,230	5,093
TOTAL EXPENDITURES	**$68,418**	**$96,847**	**$50,128**	**$76,873**
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 2016	CITY MATCH
CDBG Entitlement Grant Program - Administration	2,005,213	0	0	2,005,213	0
CDBG Entitlement Grant-Debt Services	4,778,301	0	0	4,778,301	0
CDBG Entitlement Grant-Housing Program	754,000	0	0	754,000	0
CDBG Entitlement Grant-Neighborhood Revitalization	3,269,829	0	0	3,269,829	0
HOME Entitlement Grant Program	3,946,425	0	0	3,946,425	0
HOME Entitlement Grant Program-Administration	385,877	0	0	385,877	0
Lead Hazard Reduction Demonstration Grant	750,000	0	0	750,000	0
TOTAL	**$15,889,645**	**$0**	**$0**	**$15,889,645**	**$0**

GENERAL FUND
GENERAL FUND - PARK POLICE
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 BUDGET
General Fund	2,943	420,786,194
General Fund - Park Police	164	13,909,439
Child Safety Fund	262	2,398,355
Confiscated Property Fund	0	2,215,074
Grants	28	4,276,645
Capital Projects	0	3,776,790
Total Funding	**3,397**	**$447,362,497**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Police emergency response time	7:06	7:15	6:56	✓	7:15
Non-Emergency response time	15:59	16:25	16:02	✓	16:25
Violent crime rate per 100,000 residents	550.4	559.2	574.8	i	600.4
Driving While Intoxicated (DWI) arrest	6,003	5,765	5,743	i	5,686
Alcohol-related traffic crashes	1,485	1,510	1,567	✓	1,551
Total calls for police service	1,255,608	1,293,276	1,270,344	i	1,278,529

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	328,389,930	343,886,971	340,621,687	355,773,680
CONTRACTUAL SERVICES	12,026,822	12,270,576	13,112,280	13,842,075
COMMODITIES	3,531,251	3,938,009	4,610,546	4,585,203
SELF INSURANCE/OTHER	39,085,564	41,157,495	41,172,108	40,554,762
CAPITAL OUTLAY	41,844	2,086,057	1,853,675	4,532,369
TRANSFERS	809,501	1,644,312	1,644,312	1,498,105
TOTAL EXPENDITURES	**$383,884,912**	**$404,983,420**	**$403,014,608**	**$420,786,194**
Authorized Positions	**2,941**	**2,921**	**2,921**	**2,943**
Full-Time Equivalents	**2,941.00**	**2,921.00**	**2,921.00**	**2,943.00**

GENERAL FUND - PARK POLICE
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	11,152,591	11,152,959	11,124,679	12,099,421
CONTRACTUAL SERVICES	136,915	169,784	155,131	193,350
COMMODITIES	207,950	324,640	315,789	382,000
SELF INSURANCE/OTHER	1,254,016	1,190,271	1,182,593	1,150,448
CAPITAL OUTLAY	54	0	7,392	84,220
TOTAL EXPENDITURES	**$12,751,526**	**$12,837,654**	**$12,785,584**	**$13,909,439**
Authorized Positions	**157**	**157**	**157**	**164**
Full-Time Equivalents	**157.00**	**157.00**	**157.00**	**164.00**

CHILD SAFETY FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	1,442,269	1,745,757	1,498,776	1,976,766
CONTRACTUAL SERVICES	12,495	18,454	10,504	18,454
COMMODITIES	6,787	18,049	14,494	18,049
SELF INSURANCE/OTHER	722,929	543,671	727,198	385,086
CAPITAL OUTLAY	3,617	0	0	0
TOTAL EXPENDITURES	**$2,188,097**	**$2,325,931**	**$2,250,972**	**$2,398,355**
Authorized Positions	**262**	**262**	**262**	**262**
Full-Time Equivalents	**62.32**	**62.32**	**62.32**	**62.32**

CONFISCATED PROPERTY FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	379,802	321,207	321,207	349,165
CONTRACTUAL SERVICES	349,279	678,631	678,631	735,143
COMMODITIES	161,836	297,272	297,272	264,701
SELF INSURANCE/OTHER	226,485	273,812	273,812	253,928
CAPITAL OUTLAY	87,583	494,112	494,112	235,387
TRANSFERS	380,500	376,250	376,250	376,750
TOTAL EXPENDITURES	**$1,585,485**	**$2,441,284**	**$2,441,284**	**$2,215,074**
Authorized Positions	**0**	**0**	**0**	**0**
Full-Time Equivalents	**0**	**0**	**0**	**0**

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2016	CITY MATCH
High Intensity Drug Trafficking Area (HIDTA) FY 2014 Award	250,686	0	0	250,686	0
High Intensity Drug Trafficking Area (HIDTA) FY 2015 Award	1,752,340	0	0	1,752,340	115,920
Justice Assistance Grant (JAG) FY 2015 Award	132,109	0	0	132,109	0
Justice Assistance Grant (JAG) FY 2016 Award	128,585	0	0	128,585	8,896
Regional Auto Crimes Team (ReACT)	0	807,530	0	807,530	2,546,057
Ticketing Aggressive Cars and Trucks (TACT) Grant	205,395	0	0	205,395	37,268
TxDOT DWI Selective Traffic Enforcement Program (STEP)	0	1,000,000	0	1,000,000	408,100
TOTAL	**$2,469,115**	**$1,807,530**	**$0**	**$4,276,645**	**$3,116,241**

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 FOR LEARNING AND TO BECOME CONTRIBUTING MEMBERS OF SOCIETY.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	ADOPTED BUDGET
Pre-K 4 SA Fund	407	38,845,302
Total Funding	**407**	**$38,845,302**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met Target Not Met Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Educational cost per student	$14,103	$15,359	$14,098	✓	$14,522
Average daily attendance	93.4%	93.0%	94.0%	✓	93.0%

PRE-K 4 SA FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Adopted FY 2016
PRE-K 4 SA EDUCATION CENTER SERVICES	10,082,406	21,946,363	21,766,361	23,632,870
TRANSPORTATION SERVICES	566,829	966,248	965,344	1,026,128
FACILITIES LEASES & MAINTENANCE	2,794,852	5,159,826	5,088,874	5,615,222
PROFESSIONAL DEVELOPMENT	1,629,809	2,225,515	1,897,792	2,045,781
PROGRAM ASSESSMENT	316,961	119,716	241,861	132,068
PR/MARKETING	394,773	422,810	291,945	379,361
SALES TAX COLLECTION FEE	603,597	622,914	651,362	680,673
ADMINISTRATION	1,324,916	1,566,823	1,564,228	1,762,162
TRANSFERS	3,776,979	3,465,888	3,487,826	3,571,037
TOTAL EXPENDITURES	**$21,491,122**	**$36,496,103**	**$35,955,593**	**$38,845,302**
Authorized Positions	**209**	**380**	**380**	**407**
Full-Time Equivalents	**194.16**	**345.52**	**345.52**	**370.96**

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

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 BUDGET
Solid Waste Operating & Maintenance Fund	577	106,272,877
Fleet Services Fund	99	17,449,452
Total Funding	**676**	**$123,722,329**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met Target Not Met Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Recycling rate as part of total waste stream	29%	31%	31%	✓	32%
Refuse and recycling collection misses per 10,000 collection opportunities	8.7	9.0	8.5	✓	9.0

SOLID WASTE OPERATING & MAINTENANCE FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	32,558,196	34,457,867	33,149,920	34,939,140
CONTRACTUAL SERVICES	27,620,678	28,435,466	27,801,050	28,143,788
COMMODITIES	6,380,520	7,956,690	6,817,278	7,265,784
SELF INSURANCE/OTHER	25,158,812	25,616,334	22,984,680	30,303,086
CAPITAL OUTLAY	710,914	202,035	444,426	509,219
TRANSFERS - OPERATING	2,947,631	3,843,624	3,842,139	3,884,235
TRANSFERS - CAPITAL PROJECTS	1,010,194	0	0	1,227,625
TOTAL EXPENDITURES	**$96,386,945**	**$100,512,016**	**$95,039,493**	**$106,272,877**
Authorized Positions	**567**	**564**	**564**	**577**
Full-Time Equivalents	**567.00**	**564.00**	**564.00**	**577.00**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met Target Not Met Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
% of fleet available to users	N/A	90%	90%	✓	90%

FLEET SERVICES FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	0	5,393,232	5,194,093	5,727,017
CONTRACTUAL SERVICES	0	208,256	575,620	374,735
COMMODITIES	0	138,614	87,537	211,111
SELF INSURANCE/OTHER	0	1,506,735	1,235,596	1,472,144
CAPITAL OUTLAY	0	71,311	78,446	57,844
COMMODITIES FOR RESALE	0	8,776,592	8,772,192	8,693,105
TRANSFERS	0	662,867	662,867	913,496
TOTAL EXPENDITURES	**$0**	**$16,757,607**	**$16,606,351**	**$17,449,452**
Authorized Positions	**0**	**99**	**99**	**99**
Full-Time Equivalents	**0.00**	**99.00**	**99.00**	**99.00**

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 BUDGET
Solid Waste Operating & Maintenance Fund	4	765,936
Energy Efficiency Fund	4	1,171,214
Grants	0	1,190,227
Total Funding	**8**	**$3,127,377**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met Target Not Met Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Bike share miles traveled	300,000	325,000	300,000	✗	325,000
City employee education and outreach opportunities promoting sustainability principles	15	15	25	✓	22
New bike share stations installed	2	9	0*	✗	9

*Bike share station expansion delayed due to additional environmental review required by grantor.

SOLID WASTE OPERATING & MAINTENANCE FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	488,201	523,779	470,845	467,769
CONTRACTUAL SERVICES	141,465	129,248	129,449	244,898
COMMODITIES	23,957	34,250	34,411	34,250
SELF INSURANCE/OTHER	64,574	19,667	21,201	19,019
CAPITAL OUTLAY	1,056	0	150	0
TOTAL EXPENDITURES	**$719,253**	**$706,944**	**$656,056**	**$765,936**
Authorized Positions	**5**	**4**	**4**	**4**
Full-Time Equivalents	**5.00**	**4.00**	**4.00**	**4.00**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Avoided utility costs associated with new municipal facility retrofit projects completed	$232,611	$125,000	$336,066	✓	$203,317
Municipal facility retrofit projects completed	31	20	41	✓	23

ENERGY EFFICIENCY FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	243,496	384,930	381,012	341,914
CONTRACTUAL SERVICES	642,543	988,254	988,254	808,177
COMMODITIES	498	0	1,216	0
SELF INSURANCE/OTHER	18,742	21,095	21,095	21,123
TRANSFERS	729,125	0	0	0
TOTAL EXPENDITURES	**$1,634,404**	**$1,394,279**	**$1,391,577**	**$1,171,214**
Authorized Positions	**4**	**4**	**4**	**4**
Full-Time Equivalents	**4.00**	**4.00**	**4.00**	**4.00**

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2016	CITY MATCH
Sarbanes I & II	105,462	0	0	105,462	0
TxDOT - 8-80 Year Olds	0	89,277	0	89,277	0
TxDOT - B-Cycle Expansion	0	934,779	0	934,779	0
TxDOT - Same Road Same Rules	0	60,709	0	60,709	0
TOTAL	**$105,462**	**$1,084,765**	**$0**	**$1,190,227**	**$0**

TRANSPORTATION & CAPITAL IMPROVEMENTS

GENERAL FUND
ADVANCED TRANSPORTATION DISTRICT FUND
RIGHT OF WAY MANAGEMENT FUND
STORM WATER OPERATING FUND
STORM WATER REGIONAL FACILITIES FUND
CAPITAL IMPROVEMENTS MANAGEMENT SERVICES FUND

MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	340	79,498,576
Advanced Transportation District Fund	24	16,935,421
Right Of Way Management Fund	28	2,811,031
Storm Water Operating Fund	267	47,403,067
Storm Water Regional Facilities Fund	12	5,753,651
Capital Improvements Management Services Fund	174	20,252,215
Capital Projects	0	353,994,989
Total Funding	**845**	**$526,648,950**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Miles of street moving from bad to excellent condition	89.0	86.5	81.1	✗	90.8
Percent of potholes filled within 2 business days	94%	95%	95%	✓	95%
Street maintenance Infrastructure Management Program (IMP) projects completed	784	748	733	✗	754
Alley maintenance and reconstruction	25	75	67	✗	75

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	17,944,561	19,825,374	19,074,560	21,218,140
CONTRACTUAL SERVICES	5,212,932	5,212,868	5,530,171	6,639,199
COMMODITIES	6,708,931	6,404,244	6,986,578	6,663,096
SELF INSURANCE/OTHER	6,916,091	7,153,305	6,954,440	7,858,242
CAPITAL OUTLAY	138,520	114,000	123,474	500,126
TRANSFERS - CAPITAL PROJECTS	15,730,540	17,192,804	17,192,804	36,619,773
TOTAL EXPENDITURES	**$52,651,575**	**$55,902,595**	**$55,862,027**	**$79,498,576**
Authorized Positions	**321**	**330**	**330**	**340**
Full-Time Equivalents	**321.00**	**330.00**	**330.00**	**340.00**

PERFORMANCE MEASURES

These Performance Measures are strategic benchmarking devices that demonstrate the department's efforts in achieving its Goals and Objectives.

Target Met | Target Not Met | Informational

Performance Measure	FY 2014 Actuals	FY 2015 Target	FY 2015 Estimate	FY 2015 Status	FY 2016 Target
Number of miles constructed to improve sidewalk connectivity	16.8	17.5	17.2	✗	9.1
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 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	1,736,016	1,731,347	1,612,629	1,824,054
CONTRACTUAL SERVICES	644,369	653,889	631,959	650,889
COMMODITIES	37,329	69,459	35,705	72,459
SELF INSURANCE/OTHER	261,416	1,927,708	1,911,073	1,911,130
CAPITAL OUTLAY	3,031	12,907	29,819	16,000
TRANSFERS - OPERATING	3,336,300	3,317,357	3,317,357	3,355,889
TRANSFERS - CAPITAL PROJECTS	10,170,656	12,155,000	12,155,000	9,105,000
TOTAL EXPENDITURES	**$16,189,117**	**$19,867,667**	**$19,693,542**	**$16,935,421**
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 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	1,347,556	1,221,991	1,269,351	1,622,865
CONTRACTUAL SERVICES	105,548	201,651	182,519	274,255
COMMODITIES	11,511	124,875	13,385	19,470
SELF INSURANCE/OTHER	293,896	297,514	281,614	281,141
CAPITAL OUTLAY	51,125	21,398	21,398	293,300
TRANSFERS - OPERATING	143,690	42,000	138,240	70,000
TRANSFERS - CAPITAL PROJECTS	0	0	0	250,000
TOTAL EXPENDITURES	**$1,953,326**	**$1,909,429**	**$1,906,507**	**$2,811,031**
Authorized Positions	**21**	**20**	**20**	**28**
Full-Time Equivalents	**21.00**	**20.00**	**20.00**	**28.00**

STORM WATER OPERATING FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	13,459,945	13,650,442	12,916,096	14,862,715
CONTRACTUAL SERVICES	3,713,462	4,258,889	4,501,978	3,884,228
SAWS - REIMBURSEMENT	4,157,892	4,781,373	4,690,982	4,930,874
COMMODITIES	2,036,054	1,710,466	1,743,866	1,876,938
SELF INSURANCE/OTHER	5,535,415	5,728,310	5,358,800	5,295,394
CAPITAL OUTLAY	47,421	808,431	917,250	1,216,506
TRANSFERS - OPERATING	9,214,192	9,793,169	9,794,925	10,036,412
TRANSFERS - CAPITAL PROJECTS	3,370,801	0	0	5,300,000
TOTAL EXPENDITURES	**$41,535,182**	**$40,731,080**	**$39,923,897**	**$47,403,067**
Authorized Positions	**253**	**256**	**256**	**267**
Full-Time Equivalents	**253.00**	**256.00**	**256.00**	**267.00**

STORM WATER REGIONAL FACILITIES FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	867,245	988,755	990,083	1,027,847
CONTRACTUAL SERVICES	79,313	2,164,600	2,172,000	164,600
COMMODITIES	8,360	14,732	8,318	14,732
SELF INSURANCE/OTHER	323,618	337,174	315,335	185,274
CAPITAL OUTLAY	12,746	19,256	19,256	5,250
TRANSFERS - CAPITAL PROJECTS	7,154,294	3,800,000	3,800,000	4,355,948
TOTAL EXPENDITURES	**$8,445,576**	**$7,324,517**	**$7,304,992**	**$5,753,651**
Authorized Positions	**12**	**12**	**12**	**12**
Full-Time Equivalents	**12.00**	**12.00**	**12.00**	**12.00**

CAPITAL IMPROVEMENTS MANAGEMENT SERVICES FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2014	Budget FY 2015	Estimated FY 2015	Proposed FY 2016
PERSONAL SERVICES	15,745,051	14,111,975	14,048,700	14,404,494
CONTRACTUAL SERVICES	467,440	600,225	563,899	600,225
COMMODITIES	157,504	186,166	187,227	186,166
SELF INSURANCE/OTHER	2,258,823	2,374,231	2,374,605	3,439,205
CAPITAL OUTLAY	40,402	49,016	61,648	74,350
TRANSFERS - OPERATING	32,649	689,398	689,398	1,047,775
TRANSFERS - CAPITAL PROJECTS	0	0	0	500,000
TOTAL EXPENDITURES	**$18,701,869**	**$18,011,011**	**$17,925,477**	**$20,252,215**
Authorized Positions	**205**	**175**	**175**	**174**
Full-Time Equivalents	**205.00**	**175.00**	**175.00**	**174.00**

GENERAL FUND
TRANSFERS TO OTHER FUNDS HIGHLIGHTS - FY 2016 PROPOSED

Facility Services Fund **$304,694**

This transfer provides for maintenance of downtown facilities managed by the Building and Equipment Services Department in the amount of $304,696.

Golf Fund **$210,000**

This transfer provides funding to assist the Municipal Golf Association-San Antonio (MGA-SA) in achieving its goal of eliminating the Golf Fund deficit balance in five years.

Payment for Public Safety Answering Point **$1,744,974**

This transfer provides funding for the new Public Safety Answering Point at Brooks City-Base, which opened in FY2012 and houses fire and police emergency dispatch service.

Office of Sustainability Memberships **$115,650**

This transfer provides funding for City-wide sustainability memberships including Build SA Green, Solar San Antonio, and the Urban Sustainability Directors Network (USDN).

- OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2016 PROPOSED -

Outside Agency Contracts

The FY 2016 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 2016 in the amounts indicated:

- **BioMed SA**
  General Fund FY 2016 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.

- **Japan Trade Representative**
  Other Funds FY 2016 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 2016 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 2016 contract provides funding for marketing and public affairs, as well as membership expenses.

- ***Avenida Guadalupe Association (AGA)***
  General Fund FY 2016 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.

- **San Antonio Economic Development Corporation (SAEDC)**
  General Fund FY 2016 Budget: $200,000

  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.

- OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2016 PROPOSED -

Memberships and Dues

The FY 2016 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 2016 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 2016 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 2016 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.

- **Lone Star Rail District (Commuter Rail District)**
  General Fund FY 2016 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 2016 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, Bexar County, and CPS Energy.

- OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2016 PROPOSED -

- **National League of Cities**
  General Fund FY 2016 Budget: $35,000

  The National League of Cities (NLC) 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 Mobility Coalition**
  General Fund FY 2016 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 2016 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.

- **San Antonio Metropolitan Partnership for Energy (Build San Antonio Green)**
  Other Funds FY 2016 Budget: $85,000

  The San Antonio Metropolitan Partnership for Energy coordinates with the City of San Antonio, Bexar County, CPS Energy, San Antonio Water System, VIA Metropolitan Transit, Alamo Area Council of Governments, and the Bexar County Council of Cities to develop and implement energy and emission reduction policies for air quality improvement, water conservation, energy efficiency and renewable energy. In 2015, Build San Antonio Green and Solar San Antonio merged to form one organization. The consolidated organization will continue to provide technical workshops on energy efficiency, conservation, renewable energy and green building, promote the Build San Antonio Green program by certifying green-built homes in San Antonio while continuously transforming San Antonio into a leader in renewable energy through actively encouraging the widespread use of solar and other renewable, sustainable energy sources.

- **United States Green Building Council**
  Other Funds FY 2016 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.

- OUTSIDE AGENCY CONTRACTS & MEMBERSHIPS HIGHLIGHTS FY 2016 PROPOSED -

- **Urban Sustainability Directors Network**
  Other Funds FY 2016 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 2016 Budget: $40,235

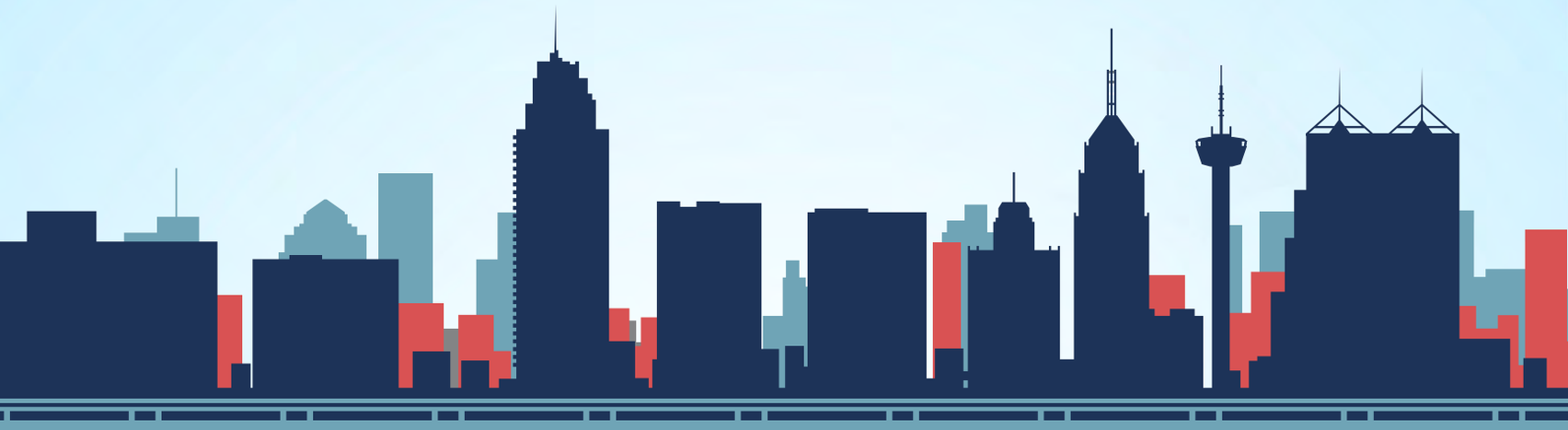
  The US Conference of Mayors is the official nonpartisan organization of cities with populations of 30,000 or more. The organization promotes the development of effective national urban/suburban policy, strengthens federal-city relationships, ensures that federal policy meets urban needs, and creates 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 2016 Budget: $15,000

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

CITY OF SAN ANTONIO
TEXAS
LIBERTATIS CUNABULA

CAPITAL BUDGET



Six-Year Capital Improvements Program

The FY 2016 through FY 2021 Capital Improvements Program for the City of San Antonio totals $1.40 billion. The six-year program contains 281 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 2016 totals $670 million. The following table details the planned expenditures by program area:

FY 2016 – FY 2021 Capital Program by Category
($ in Thousands)

Program Category	FY 2016 Amount	FY 2016 - FY 2021 Amount	Percentage
Streets	$ 194,765	$ 335,669	24.0%
Municipal Facilities	162,841	315,785	22.5%
Parks	83,661	267,302	19.1%
Air Transportation	108,164	250,370	17.9%
Drainage	63,826	109,948	7.8%
Information Technology	26,719	85,129	6.1%
Fire Protection	18,450	25,617	1.8%
Libraries	7,550	7,776	0.5%
Law Enforcement	3,777	3,777	0.3%
Total Program	**$ 669,753**	**$ 1,401,373**	**100.0%**

The Capital Program is funded by various sources including the 2012 General Obligation Bonds, the Airport Passenger Facility Charge, Certificates of Obligation, Revenue Bonds and other funding. The table below details the planned revenues by program area for FY 2016 and the total Capital Budget Program from FY 2016 to FY 2021.

FY 2016 – FY 2021 Capital Program by Revenue Source
($ in Thousands)

Revenue Source	FY 2016 Amount	FY 2016 - FY 2021 Amount	Percentage
2007 G.O. Bonds	$ 9,349	$ 16,266	1.2%
2012 G.O. Bonds	193,378	319,239	22.8%
Aviation Funding	108,164	250,371	17.9%
Certificates Of Obligation	151,290	377,531	26.9%
Grant Funding	4,215	4,215	0.3%
Other[1]	197,921	427,580	30.5%
Storm Water Revenue Bonds	5,436	6,171	0.4%
Total Revenue	**$ 669,753**	**$ 1,401,373**	**100.0%**

[1]Includes Convention Center, Edward Aquifer Program, and Linear Creekway Program.

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

FY 2016 – FY 2021 Capital Improvement Program

CAPITAL IMPROVEMENTS PROGRAM BY FUNCTION, PROGRAM AND PROJECT WITH PROJECTED REVENUE SOURCE(S), SCOPE AND COUNCIL DISTRICT LOCATION(S) For FY 2016 Through FY 2021 (Dollars In Thousands)

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL GOVERNMENT							
INFORMATION TECHNOLOGY							
ENTERPRISE LAND MANAGEMENT SYSTEM							
2015 ISSUED CERTIFICATES OF OBLIGATION	1,118	861	0	0	0	0	1,979
DEVELOPMENT SERVICES FUND	4,329	5,589	306	0	0	0	10,224
RIGHT OF WAY FUND	250	0	0	0	0	0	250
UNISSUED CERTIFICATES OF OBLIGATION	0	605	22	0	0	0	627
Total	**5,697**	**7,055**	**328**	**0**	**0**	**0**	**13,080**

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 TAX NOTES	8,000	4,395	4,978	5,000	5,000	0	27,373
Total	**8,000**	**4,395**	**4,978**	**5,000**	**5,000**	**0**	**27,373**

Council District(s)

CW

Project (09-00058) - This project will fund $5 million each year to replace existing technology infrastructure. An additional $3 million in FY 2016 will fund new technology projects.

RADIO AND SYSTEM REPLACEMENT							
UNISSUED CERTIFICATES OF OBLIGATION	13,022	15,827	15,827	0	0	0	44,676
Total	**13,022**	**15,827**	**15,827**	**0**	**0**	**0**	**44,676**

Council District(s)

CW

Project (09-00051) - This project replaces the existing radio system.

TOTAL INFORMATION TECHNOLOGY	**26,719**	**27,277**	**21,133**	**5,000**	**5,000**	**0**	**85,129**

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
ALAMDOME MAGNETIC DOOR LOCKS							
ALAMODOME IMPROVEMENT AND CONTINGENCY FUND	55	0	0	0	0	0	55
Total	**55**	**0**	**0**	**0**	**0**	**0**	**55**

Council District(s)

2

Project (45-00032) - This project will install Electronic Card door access to areas requiring restricted entry at the Alamodome.

ALAMO PLAZA							
UNISSUED CERTIFICATES OF OBLIGATION	7,000	10,000	0	0	0	0	17,000
Total	**7,000**	**10,000**	**0**	**0**	**0**	**0**	**17,000**

Council District(s)

CW

Project (23-01496) - This project will provide funding for the Alamo Plaza.

ALAMODOME FIRE SECURITY SYSTEMS							
ALAMODOME IMPROVEMENT AND CONTINGENCY FUND	200	0	0	0	0	0	200
Total	**200**	**0**	**0**	**0**	**0**	**0**	**200**

Council District(s)

2

Project (45-00031) - This project will remove the existing fire pump controllers and replace with new soft start fire pump controllers at the Alamodome.

ALAMODOME RENOVATION							
SELF SUPPORTING CERTIFICATES OF OBLIGATION	15,847	15,804	5,539	0	0	0	37,190
Total	**15,847**	**15,804**	**5,539**	**0**	**0**	**0**	**37,190**

Council District(s)

1

Project (45-00030) - Major renovations to the Alamodome to accommodate the needs for NCAA final 4 basketball tournament.

BRUSH RECYCLING CENTER IMPROVEMENTS							
SOLID WASTE OPERATING FUND	256	0	0	0	0	0	256
Total	**256**	**0**	**0**	**0**	**0**	**0**	**256**

Council District(s)

CW

Project (55-00027) - This project will fund the enlargement of the water system and installation of canopies at Nelson Gardens Brush Recycling Center and installation of concrete ramps for mulch loading at both Nelson Gardens and Bitters Brush Recycling Centers.

CITYWIDE FACILITY NEEDS							
UNISSUED TAX NOTES	5,000	0	0	0	0	0	5,000
Total	**5,000**	**0**	**0**	**0**	**0**	**0**	**5,000**

Council District(s)

CW

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
CONVENTION CENTER EXPANSION							
2014B TAX NOTES	4,000	0	0	0	0	0	4,000
TEXAS PUBLIC FACILITY CORPORATION	90,596	43,367	0	0	0	0	133,963
Total	**94,596**	**43,367**	**0**	**0**	**0**	**0**	**137,963**

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.

DOWNTOWN CITY OFFICE BUILDING							
FROST LOAN AGREEMENT	6,100	0	0	0	0	0	6,100
Total	**6,100**	**0**	**0**	**0**	**0**	**0**	**6,100**

Council District(s)

1

Project (23-01477) - Purchase, design, demolition/abatement and renovation of the Frost Bank Building to be utilized as new downtown City offices.

DSD PARKING LOT							
DEVELOPMENT SERVICES FUND	1,817	0	0	0	0	0	1,817
Total	**1,817**	**0**	**0**	**0**	**0**	**0**	**1,817**

Council District(s)

1

Project (23-01456) - Property acquisition and improvement for 1920 S. Alamo to support parking expansion for Development Services Department.

EASTSIDE EDUCATION & WORKFORCE DEV. CTR.							
2010 ISSUED CERTIFICATES OF OBLIGATION	1,212	0	0	0	0	0	1,212
Total	**1,212**	**0**	**0**	**0**	**0**	**0**	**1,212**

Council District(s)

2

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

INTERNATIONAL CENTER SPACE BUILD-OUT							
INTERNATIONAL CENTER CONTINGENCY FUND	471	0	0	0	0	0	471
Total	**471**	**0**	**0**	**0**	**0**	**0**	**471**

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.

LESLIE ROAD SERVICE CENTER							
UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION	10,000	24,550	0	0	0	0	34,550
Total	**10,000**	**24,550**	**0**	**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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
MAVERICK PLAZA WALL & ENTRANCE ENHANCEMENT							
RIVER BEND GARAGE FUND	325	0	0	0	0	0	325
Total	**325**	**0**	**0**	**0**	**0**	**0**	**325**

Council District(s)

1

Project (28-00002) - This project provides funding for improved utilization at Maverick Plaza and La Villita between South Alamo Street and the La Villita Historic Arts Village to include the demolition of all or portions of the existing wall and replacing it with an enhanced entrance.

MUNICIPAL RECORDS FACILITY WAREHOUSE ROOF REPLACEMENT							
2015 ISSUED 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							
UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION	0	18,139	0	0	0	0	18,139
Total	**0**	**18,139**	**0**	**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.

NORTHEAST SERVICE CENTER EXPANSION							
SOLID WASTE OPERATING FUND	866	0	0	0	0	0	866
Total	**866**	**0**	**0**	**0**	**0**	**0**	**866**

Council District(s)

CW

Project (55-00029) - Expands parking lot and enlarges the office building at the Northeast Service Center.

PARKING FACILITY IMPROVEMENTS							
PARKING IMPROVEMENT AND CONTINGENCY FUND	315	1,005	890	150	0	0	2,360
Total	**315**	**1,005**	**890**	**150**	**0**	**0**	**2,360**

Council District(s)

1

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
PARKING TRAILBLAZING SIGNAGE SYSTEM							
PARKING IMPROVEMENT AND CONTINGENCY FUND	250	0	0	0	0	0	250
Total	**250**	**0**	**0**	**0**	**0**	**0**	**250**

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.

RENOVATION OF CITY OWNED GOLF COURSES							
SELF SUPPORTING CERTIFICATES OF OBLIGATION	750	0	0	0	0	0	750
UNISSUED CERTIFICATES OF OBLIGATION	3,500	500	0	0	0	0	4,000
Total	**4,250**	**500**	**0**	**0**	**0**	**0**	**4,750**

Council District(s)

CW

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

RESERVE FOR FUTURE CAPITAL PROJECTS							
UNISSUED CERTIFICATES OF OBLIGATION	5,000	0	0	0	0	0	5,000
Total	**5,000**	**0**	**0**	**0**	**0**	**0**	**5,000**

Council District(s)

CW

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

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.

SERVICE CENTER ACCESS CONTROL							
SOLID WASTE OPERATING FUND	106	0	0	0	0	0	106
Total	**106**	**0**	**0**	**0**	**0**	**0**	**106**

Council District(s)

CW

Project (55-00028) - Improves security at the Northeast, Northwest, and Callaghan Service Centers by upgrading gates at each center.

SOUTHEAST SERVICE CENTER							
UNISSUED CERTIFICATES OF OBLIGATION	5,000	33,000	0	0	0	0	38,000
Total	**5,000**	**33,000**	**0**	**0**	**0**	**0**	**38,000**

Council District(s)

CW

Project (23-01501) - This project will fund the relocation of the Southeast Service Center to include land acquisition and preliminary design.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
SPAY/NEUTER CLINIC AT BROOKS							
UNISSUED CERTIFICATES OF OBLIGATION	500	0	0	0	0	0	500
Total	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Council District(s)

3

Project (37-00005) - This project will assist Brooks Development Authority with the construction cost of a new low-cost spay/neuter clinic located at Brooks City Base.

WESTSIDE EDUCATION & TRAINING CENTER							
2015 ISSUED CERTIFICATES OF OBLIGATION	490	0	0	0	0	0	490
Total	**490**	**0**	**0**	**0**	**0**	**0**	**490**

Council District(s)

Project (19-00017) - Provide funding for the development of the Westside Education & Training Center.

WITTE MUSEUM							
UNISSUED CERTIFICATES OF OBLIGATION	2,000	0	0	0	0	0	2,000
Total	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Council District(s)

CW

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

TOTAL MUNICIPAL FACILITIES	**162,841**	**146,365**	**6,429**	**150**	**0**	**0**	**315,785**
TOTAL GENERAL GOVERNMENT	**189,560**	**173,642**	**27,562**	**5,150**	**5,000**	**0**	**400,914**
PUBLIC HEALTH & SAFETY							
DRAINAGE							
BELFAST & JANDA SUSAN AREA DRAINAGE							
2012 GO DRAINAGE IMPROVEMENT BOND	1,717	0	0	0	0	0	1,717
Total	**1,717**	**0**	**0**	**0**	**0**	**0**	**1,717**

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	4,466	2,816	0	0	0	0	7,282
Total	**4,466**	**2,816**	**0**	**0**	**0**	**0**	**7,282**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
BLAKELY AREA DRAINAGE IMPROVEMENT							
2005 STORM WATER REVENUE BOND	195	0	0	0	0	0	195
Total	**195**	**0**	**0**	**0**	**0**	**0**	**195**

Council District(s)

9

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

BRICKEN CIRCLE PHASE 2 DRAINAGE IMPROVEMENT							
STORM WATER OPERATING FUND	220	0	0	0	0	0	220
Total	**220**	**0**	**0**	**0**	**0**	**0**	**220**

Council District(s)

10

Project (23-01483) - This project constructs an earthen channel and slotted curb along Gilder Blvd needed to alleviate flooding issues along Pomeroy Circle. Construction will also include driveways, mailboxes, and safety-end treatments.

BROOKS NORTH CAMPUS DRAINAGE							
SELF SUPPORTING CERTIFICATES OF OBLIGATION	1,200	0	0	0	0	0	1,200
Total	**1,200**	**0**	**0**	**0**	**0**	**0**	**1,200**

Council District(s)

3

Project (23-01465) - The Brooks North Campus Drainage project (along S. New Braunsfels) will make infrastructure improvements to facilitate the development of a planned, mixed-use town center. Funding also includes utility relocation and development.

CASTLERIDGE/SLICK RANCH FLOOD PLAIN IMPROVEMENT							
STORM WATER REGIONAL FACILITIES FUND	1,856	0	0	0	0	0	1,856
STORM WATER REVENUE BONDS	3,074	0	0	0	0	0	3,074
Total	**4,930**	**0**	**0**	**0**	**0**	**0**	**4,930**

Council District(s)

6

Project (23-01484) - Includes design and environmental phase of 3,100 linear foot section of Slick Ranch Creek. Project will deepen and widen earthen channel in order to remove approximately 395 properties from the 100-year floodplain. Preliminary Engineering Report was completed in FY 2014.

COYOL ST. DRAINAGE IMPROVEMENTS							
STORM WATER OPERATING FUND	360	0	0	0	0	0	360
Total	**360**	**0**	**0**	**0**	**0**	**0**	**360**

Council District(s)

5

Project (23-01485) - Installs underground drainage system needed to alleviate flooding along Coyol St. New system will tie into an existing system at the intersection of SW38th St and Coyol St.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
DALLAS AND ATLANTA DRAINAGE SYSTEM REPLACEMENT-PH I							
2005 STORM WATER REVENUE BOND	361	735	0	0	0	0	1,096
Total	**361**	**735**	**0**	**0**	**0**	**0**	**1,096**

Council District(s)

1

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

E RECTOR STORM WATER REHABILITATION							
STORM WATER OPERATING FUND	190	0	0	0	0	0	190
Total	**190**	**0**	**0**	**0**	**0**	**0**	**190**

Council District(s)

1

Project (23-01494) - This project rehabilitates failing underground corrugated metal pipes located under E. Rector from Jones Maltsberger Rd to the Airport Tributary. Rehabilitation work will consist of slip lining the existing pipe so as to avoid any street work or utility adjustments.

ELMENDORF LAKE AREA DRAINAGE							
2012 GO DRAINAGE IMPROVEMENT BOND	707	0	0	0	0	0	707
Total	**707**	**0**	**0**	**0**	**0**	**0**	**707**

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.

FAY AVE RECONSTRUCTION							
2003 STORM WATER REVENUE BOND	477	0	0	0	0	0	477
Total	**477**	**0**	**0**	**0**	**0**	**0**	**477**

Council District(s)

5

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

GILLETTE BLVD RECONSTRUCTION & DRAINAGE IMPROVEMENTS							
STORM WATER OPERATING FUND	1,340	0	0	0	0	0	1,340
Total	**1,340**	**0**	**0**	**0**	**0**	**0**	**1,340**

Council District(s)

3

Project (23-01486) - This project installs underground drainage system needed to alleviate flooding along Gillette Blvd. and tie will into an existing system on Moursund Blvd. The project will also include reconstructing Gillette Blvd. from Garnett Ave to Moursund Blvd.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
GOLIAD RD (SE MILITARY DR. TO LOOP 410)							
2012 GO DRAINAGE IMPROVEMENT BOND	2,893	0	0	0	0	0	2,893
Total	**2,893**	**0**	**0**	**0**	**0**	**0**	**2,893**

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.

HAUSMAN ROAD (LOOP 1604 TO IH 10)							
2012 GO DRAINAGE IMPROVEMENT BOND	3,838	0	0	0	0	0	3,838
Total	**3,838**	**0**	**0**	**0**	**0**	**0**	**3,838**

Council District(s)

8

Project (40-00425) - This project will provide drainage funding to widen and reconstruct Hausman Rd. 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	3,270	1,840	0	0	0	0	5,110
Total	**3,270**	**1,840**	**0**	**0**	**0**	**0**	**5,110**

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.

MCCULLOUGH AVENUE AREA DRAINAGE							
2012 GO DRAINAGE IMPROVEMENT BOND	2,930	8,442	0	0	0	0	11,372
Total	**2,930**	**8,442**	**0**	**0**	**0**	**0**	**11,372**

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	407	0	0	0	0	0	407
Total	**407**	**0**	**0**	**0**	**0**	**0**	**407**

Council District(s)

6

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

MENGER CREEK DRAINAGE							
2012 GO DRAINAGE IMPROVEMENT BOND	2,971	2,234	0	0	0	0	5,205
Total	**2,971**	**2,234**	**0**	**0**	**0**	**0**	**5,205**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
MOUNTAIN VIEW ESTATES, PH III DRAINAGE							
2012 GO DRAINAGE IMPROVEMENT BOND	2,164	0	0	0	0	0	2,164
Total	**2,164**	**0**	**0**	**0**	**0**	**0**	**2,164**

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.

MT. KISCO ALLEYWAY IMPROVEMENTS							
STORM WATER OPERATING FUND	150	0	0	0	0	0	150
Total	**150**	**0**	**0**	**0**	**0**	**0**	**150**

Council District(s)

9

Project (23-01488) - This project reconstructs 300-ft section of alleyway to alleviate flooding along alleyway located in between Mt. Rainier Dr. and Mt. Eden approximately 400 ft. west of Blanco Rd.

MUD CREEK TRIBUTARY A DRAINAGE							
2012 GO DRAINAGE IMPROVEMENT BOND	574	0	0	0	0	0	574
Total	**574**	**0**	**0**	**0**	**0**	**0**	**574**

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.

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.

PORT AUTHORITY JET ENGINE TEST CELL FACILITY							
2006 CERTIFICATES OF OBLIGATION	462	0	0	0	0	0	462
2006 ISSUED TAX NOTES	500	0	0	0	0	0	500
Total	**962**	**0**	**0**	**0**	**0**	**0**	**962**

Council District(s)

1

Project (23-01478) - This project funds drainage improvements to address overall flooding at Port San Antonio.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
PUBLIC ART - DRAINAGE							
2012 GO DRAINAGE IMPROVEMENT BOND	460	352	29	0	0	0	841
Total	**460**	**352**	**29**	**0**	**0**	**0**	**841**

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	1,737	1,565	0	0	0	0	3,302
Total	**1,737**	**1,565**	**0**	**0**	**0**	**0**	**3,302**

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	1,777	6,046	1,673	0	0	0	9,496
Total	**1,777**	**6,046**	**1,673**	**0**	**0**	**0**	**9,496**

Council District(s)

10

Project (40-00426) - This project provides funding to reconstruct and widen Redland to five lanes which will include bike lanes, curbs, sidewalks, driveway approaches, traffic-signal improvements and drainage improvements as needed. This project may include acquisition of necessary right of way.

SALADO CREEK TRIB B RESTORATION							
STORM WATER REGIONAL FACILITIES FUND	1,052	1,146	0	0	0	0	2,198
Total	**1,052**	**1,146**	**0**	**0**	**0**	**0**	**2,198**

Council District(s)

CW

Project (23-01394) - This project will replace the existing channel with a new concrete lined channel. Funding will also widen a section of the channel and may include acquisition of necessary right of way.

SAPPHIRE & FLORA MAE (BILLY TO ALFRED DR)							
2012 GO DRAINAGE IMPROVEMENT BOND	3,643	0	0	0	0	0	3,643
Total	**3,643**	**0**	**0**	**0**	**0**	**0**	**3,643**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
SEELING CHANNEL PHASE II DRAINAGE							
2012 GO DRAINAGE IMPROVEMENT BOND	5,987	9,799	0	0	0	0	15,786
Total	**5,987**	**9,799**	**0**	**0**	**0**	**0**	**15,786**

Council District(s)

7

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

TALLULAH & JUDIVAN ALLEY DRAINAGE							
STORM WATER OPERATING FUND	390	0	0	0	0	0	390
Total	**390**	**0**	**0**	**0**	**0**	**0**	**390**

Council District(s)

2

Project (23-01489) - Reconstructs alley located in between Tallulah Dr and Judivan from Kingston to Molokai. Project needed to alleviate flooding along the alleyway.

TOPEKA BLVD RECONSTRUCTION & DRAINAGE IMPROVEMENTS							
STORM WATER OPERATING FUND	1,060	0	0	0	0	0	1,060
Total	**1,060**	**0**	**0**	**0**	**0**	**0**	**1,060**

Council District(s)

3

Project (23-01490) - Reconstructs Topeka Blvd from S Presa St to S Hackberry St. Project needed to alleviate flooding issues along the roadway.

TWIN FALLS CLIFF STABILIZATION							
STORM WATER REGIONAL FACILITIES FUND	898	0	0	0	0	0	898
Total	**898**	**0**	**0**	**0**	**0**	**0**	**898**

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	1,100	1,000	0	0	0	0	2,100
Total	**1,700**	**3,200**	**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 LEON CREEK RSWF							
2007 GO DRAINAGE IMPROVEMENT BOND	128	2,172	810	0	0	0	3,110
Total	**128**	**2,172**	**810**	**0**	**0**	**0**	**3,110**

Council District(s)

8

Project (40-00065) - This project will acquire properties necessary for the construction of regional stormwater facilities (RSWF).

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
UPPER WOODLAWN DRAINAGE							
2012 GO DRAINAGE IMPROVEMENT BOND	1,905	0	0	0	0	0	1,905
STORM WATER REGIONAL FACILITIES FUND	529	0	0	0	0	0	529
Total	**2,434**	**0**	**0**	**0**	**0**	**0**	**2,434**

Council District(s)

7

Project (40-00428) - This project constructs drainage improvements in the Upper Woodlawn Lake area, to include downstream channel modifications at E. Sunshine Drive and approximately 100-ft of storm drain south of Rosemont.

WENZEL CULVERT REPLACEMENT PROJECT							
STORM WATER OPERATING FUND	200	0	0	0	0	0	200
Total	**200**	**0**	**0**	**0**	**0**	**0**	**200**

Council District(s)

10

Project (23-01491) - Replaces existing 36" corrugated metal pipe crossing Wenzel Rd with 36" reinforced concrete pipe due to severe corrosion. Incidental construction will include pavement repair, outfall structures, and the acquisition of right-of-way.

WEST AVENUE LOW WATER CROSSING							
2012 GO DRAINAGE IMPROVEMENT BOND	1,880	3,264	0	0	0	0	5,144
Total	**1,880**	**3,264**	**0**	**0**	**0**	**0**	**5,144**

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 RELIEF CHANNEL							
STORM WATER REGIONAL FACILITIES FUND	265	0	0	0	0	0	265
Total	**265**	**0**	**0**	**0**	**0**	**0**	**265**

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.

WESTOVER VALLEY RELIEF CHANNEL - CONSTRUCTION							
STORM WATER REGIONAL FACILITIES FUND	2,500	0	0	0	0	0	2,500
Total	**2,500**	**0**	**0**	**0**	**0**	**0**	**2,500**

Council District(s)

6

Project (23-01492) - Consists of construction phase of widening and deepening an existing channel located directly behind houses along Sable Arrow and Gemsbuck Chase from Impala Smt to Bushbuck Way. Project needed to alleviate flooding issues along this channel. Design phase of this project was funded in FY 2014.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
WOODLAWN-NEULON AREA DRAINAGE IMPROVEMENT							
STORM WATER OPERATING FUND	890	0	0	0	0	0	890
Total	**890**	**0**	**0**	**0**	**0**	**0**	**890**

Council District(s)

7

Project (23-01493) - Constructs an earthen channel located west of Neulon Drive to intercept runoff inundating Neulon Dr and homes along the roadway. Also includes reconstructing Neulon Dr from W Woodlawn to the deadend.

TOTAL DRAINAGE	**63,826**	**43,610**	**2,512**	**0**	**0**	**0**	**109,948**
PUBLIC HEALTH & SAFETY							
FIRE PROTECTION							
CITY SOUTH ANNEXATION - FIRE EQUIPMENT							
UNISSUED TAX NOTES	2,095	0	0	0	0	0	2,095
Total	**2,095**	**0**	**0**	**0**	**0**	**0**	**2,095**

Council District(s)

3 4

Project (20-00045) - This project will provide funding for fire and emergency medical service vehicles and two temporary stations located in the City South Annexation area.

FIRE STATION 18 REPLACEMENT							
2012 GO PUBLIC SAFETY IMPROVEMENT BOND	2,034	3,167	0	0	0	0	5,201
UNISSUED CERTIFICATES OF OBLIGATION	2,000	0	0	0	0	0	2,000
Total	**4,034**	**3,167**	**0**	**0**	**0**	**0**	**7,201**

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	2,739	441	0	0	0	0	3,180
UNISSUED CERTIFICATES OF OBLIGATION	1,600	0	0	0	0	0	1,600
Total	**4,339**	**441**	**0**	**0**	**0**	**0**	**4,780**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PUBLIC HEALTH & SAFETY							
FIRE PROTECTION							
FIRE STATION 30 REPLACEMENT							
2012 GO PUBLIC SAFETY IMPROVEMENT BOND	1,449	3,559	0	0	0	0	5,008
UNISSUED CERTIFICATES OF OBLIGATION	2,000	0	0	0	0	0	2,000
Total	**3,449**	**3,559**	**0**	**0**	**0**	**0**	**7,008**

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.

FIRE STATION 32 REPLACEMENT							
2011 CERTIFICATES OF OBLIGATION	1,306	0	0	0	0	0	1,306
2013 ISSUED CERTIFICATES OF OBLIGATION	2,000	0	0	0	0	0	2,000
2015 ISSUED CERTIFICATES OF OBLIGATION	1,100	0	0	0	0	0	1,100
Total	**4,406**	**0**	**0**	**0**	**0**	**0**	**4,406**

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.

PUBLIC ART - PUBLIC SAFETY FACILITIES							
2012 GO PUBLIC SAFETY IMPROVEMENT BOND	126	0	0	0	0	0	126
Total	**126**	**0**	**0**	**0**	**0**	**0**	**126**

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	**18,450**	**7,167**	**0**	**0**	**0**	**0**	**25,617**
PUBLIC HEALTH & SAFETY							
LAW ENFORCEMENT							
IN CAR VIDEO REPLACEMENT							
UNISSUED TAX NOTES	2,368	0	0	0	0	0	2,368
Total	**2,368**	**0**	**0**	**0**	**0**	**0**	**2,368**

Council District(s)

CW

Project (17-00034) - This project will provide funding for the replacement of In Car Video for the Police Department.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
PUBLIC HEALTH & SAFETY							
LAW ENFORCEMENT							
POLICE TASER REPLACEMENT							
UNISSUED TAX NOTES	1,409	0	0	0	0	0	1,409
Total	**1,409**	**0**	**0**	**0**	**0**	**0**	**1,409**
Council District(s) CW	Project (17-00035) - This project will provide funding for TASER replacements for the Police Dept.						
TOTAL LAW ENFORCEMENT	**3,777**	**0**	**0**	**0**	**0**	**0**	**3,777**
TOTAL PUBLIC HEALTH & SAFETY	**86,053**	**50,777**	**2,512**	**0**	**0**	**0**	**139,342**
RECREATION & CULTURE							
LIBRARIES							
BLUE STAR ARTS COMPLEX							
2012 GO LIBRARY IMPROVEMENT BOND	40	204	0	0	0	0	244
Total	**40**	**204**	**0**	**0**	**0**	**0**	**244**
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.						
CENTRAL LIBRARY							
2012 GO LIBRARY IMPROVEMENT BOND	1,352	0	0	0	0	0	1,352
Total	**1,352**	**0**	**0**	**0**	**0**	**0**	**1,352**
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.						
DISTRICT 2 NEW BRANCH LIBRARY							
2012 GO LIBRARY IMPROVEMENT BOND	3,750	0	0	0	0	0	3,750
Total	**3,750**	**0**	**0**	**0**	**0**	**0**	**3,750**
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	1,241	0	0	0	0	0	1,241
Total	**1,241**	**0**	**0**	**0**	**0**	**0**	**1,241**
Council District(s) 6	Project (40-00408) - This project funds the development of a branch library site in Council District 6.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
RECREATION & CULTURE							
LIBRARIES							
GREAT NORTHWEST LIBRARY ROOF REPLACEMENT							
2015 ISSUED CERTIFICATES OF OBLIGATION	245	0	0	0	0	0	245
Total	**245**	**0**	**0**	**0**	**0**	**0**	**245**
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	815	0	0	0	0	0	815
Total	**815**	**0**	**0**	**0**	**0**	**0**	**815**
Council District(s) 5	Project (40-00410) - This project leverages funding for the renovation of the pharmacy building.						
PUBLIC ART-LIBRARY/MUSEUM & CULTURAL ART							
2012 GO LIBRARY IMPROVEMENT BOND	107	22	0	0	0	0	129
Total	**107**	**22**	**0**	**0**	**0**	**0**	**129**
Council District(s) CW	Project (40-00414) - This project provides improvements for Library, Museum and Cultural Arts facilities.						
TOTAL LIBRARIES	**7,550**	**226**	**0**	**0**	**0**	**0**	**7,776**
RECREATION & CULTURE							
PARKS							
ACME PARK							
2012 GO PARKS IMPROVEMENT BOND	114	0	0	0	0	0	114
Total	**114**	**0**	**0**	**0**	**0**	**0**	**114**
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	985	0	0	0	0	0	985
Total	**985**	**0**	**0**	**0**	**0**	**0**	**985**
Council District(s) CW	Project (40-00337) - This project provides general public plaza improvements.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
RECREATION & CULTURE							
PARKS							
ALAZAN CREEK (WOODLAWN LAKE TO LOMBRANO)							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	464	0	0	0	0	0	464
Total	**464**	**0**	**0**	**0**	**0**	**0**	**464**

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	1,266	0	0	0	0	0	1,266
Total	**1,266**	**0**	**0**	**0**	**0**	**0**	**1,266**

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	471	0	0	0	0	0	471
Total	**471**	**0**	**0**	**0**	**0**	**0**	**471**

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	2,202	0	0	0	0	0	2,202
Total	**2,202**	**0**	**0**	**0**	**0**	**0**	**2,202**

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.

BOTANICAL GARDENS							
2012 GO PARKS IMPROVEMENT BOND	1,045	0	0	0	0	0	1,045
Total	**1,045**	**0**	**0**	**0**	**0**	**0**	**1,045**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
RECREATION & CULTURE							
PARKS							
BOTANICAL SOCIETY (FAMILY ADVENTURE GARDEN)							
SA BOTANICAL GARDEN	750	250	0	0	0	0	1,000
TEXAS PARKS AND WILDLIFE GRANT	750	250	0	0	0	0	1,000
Total	**1,500**	**500**	**0**	**0**	**0**	**0**	**2,000**

Council District(s)

2

Project (26-00637) - Development of The Family Adventure Garden

BRACKENRIDGE PARK							
2012 GO PARKS IMPROVEMENT BOND	165	1,013	0	0	0	0	1,178
Total	**165**	**1,013**	**0**	**0**	**0**	**0**	**1,178**

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	135	0	0	0	0	0	135
Total	**135**	**0**	**0**	**0**	**0**	**0**	**135**

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	167	0	0	0	0	0	167
Total	**167**	**0**	**0**	**0**	**0**	**0**	**167**

Council District(s)

CW

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

COLUMBUS PARK							
UNISSUED CERTIFICATES OF OBLIGATION	150	0	0	0	0	0	150
Total	**150**	**0**	**0**	**0**	**0**	**0**	**150**

Council District(s)

1

Project (23-01497) - This project will provide for utility improvements to Columbus Park.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
RECREATION & CULTURE							
PARKS							
CONFLUENCE PARK							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	1,000	0	0	0	0	0	1,000
TREE PRESERVATION FUND	750	0	0	0	0	0	750
Total	**1,750**	**0**	**0**	**0**	**0**	**0**	**1,750**

Council District(s)

3

Project (26-00639) - Project will provide funding to the San Antonio River Foundation to complete improvements in Confluence Park including construction of a parking area with lighting and installation of trees.

CREEKWAY PUBLIC ART							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	250	110	0	0	0	0	360
Total	**250**	**110**	**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	124	0	0	0	0	0	124
Total	**124**	**0**	**0**	**0**	**0**	**0**	**124**

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	1,044	0	0	0	0	0	1,044
Total	**1,044**	**0**	**0**	**0**	**0**	**0**	**1,044**

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	600	1,000	0	0	0	0	1,600
Total	**600**	**1,000**	**0**	**0**	**0**	**0**	**1,600**

Council District(s)

6

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
RECREATION & CULTURE							
PARKS							
DISTRICT 10 SENIOR CENTER							
2012 GO PARKS IMPROVEMENT BOND	893	0	0	0	0	0	893
Total	**893**	**0**	**0**	**0**	**0**	**0**	**893**

Council District(s)

10

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

DISTRICT 3 COMMUNITY CENTER							
2012 GO PARKS IMPROVEMENT BOND	4,170	433	0	0	0	0	4,603
Total	**4,170**	**433**	**0**	**0**	**0**	**0**	**4,603**

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.

EDWARDS AQUIFER LAND ACQUISITIONS							
PROP 1 - FY 2005 EDWARDS AQUIFER RECHARGE ZONE	400	0	0	0	0	0	400
PROP 1 - FY 2010 EDWARDS AQUIFER RECHARGE ZONE	20,624	0	0	0	0	0	20,624
Total	**21,024**	**0**	**0**	**0**	**0**	**0**	**21,024**

Council District(s)

CW

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

EDWARDS AQUIFER PROTECTION PROGRAM							
PROP 1 - FY 2015 EDWARDS AQUIFER RECHARGE ZONE	9,000	21,000	21,000	21,000	21,000	7,000	100,000
Total	**9,000**	**21,000**	**21,000**	**21,000**	**21,000**	**7,000**	**100,000**

Council District(s)

CW

Project (26-00638) - This project provides for the acquisition of sensitive land over the Edwards Aquifer Recharge Zone as well as provide funding for low impact development projects.

ELMENDORF PARK							
2012 GO PARKS IMPROVEMENT BOND	602	0	0	0	0	0	602
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	1,315	152	0	0	0	0	1,467
Total	**1,917**	**152**	**0**	**0**	**0**	**0**	**2,069**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
RECREATION & CULTURE							
PARKS							
ESPADA CONNECTION							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	434	1,067	0	0	0	0	1,501
Total	**434**	**1,067**	**0**	**0**	**0**	**0**	**1,501**

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.

FT. SAM HOUSTON TRAIL (JOHN JAMES PARK TO JACK WHITE PARK)							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	505	1,900	0	0	0	0	2,405
PROP 2 - FY 2005 PARKS DEVELOPMENT & EXPANSION PROJECT	1,612	0	0	0	0	0	1,612
Total	**2,117**	**1,900**	**0**	**0**	**0**	**0**	**4,017**

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.

GOLD CANYON PARK							
2012 GO PARKS IMPROVEMENT BOND	528	0	0	0	0	0	528
Total	**528**	**0**	**0**	**0**	**0**	**0**	**528**

Council District(s)

9

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

GREATER MISSION RECREATIONAL FACILITY							
2012 GO PARKS IMPROVEMENT BOND	1,633	677	0	0	0	0	2,310
Total	**1,633**	**677**	**0**	**0**	**0**	**0**	**2,310**

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.

HARDBERGER PARK							
2012 GO PARKS IMPROVEMENT BOND	439	0	0	0	0	0	439
Total	**439**	**0**	**0**	**0**	**0**	**0**	**439**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
RECREATION & CULTURE							
PARKS							
HARDBERGER PARK PHASE V TRAILS							
2015 ISSUED CERTIFICATES OF OBLIGATION	544	0	0	0	0	0	544
UNISSUED CERTIFICATES OF OBLIGATION	1,000	0	0	0	0	0	1,000
Total	**1,544**	**0**	**0**	**0**	**0**	**0**	**1,544**

Council District(s)

8 9

Project (23-01451) - This project funds continued development of park improvements in Hardberger Park.

HEMISFAIR PARK PHASE I							
2012 GO PARKS IMPROVEMENT BOND	2,035	1,885	203	0	0	0	4,123
Total	**2,035**	**1,885**	**203**	**0**	**0**	**0**	**4,123**

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	190	0	0	0	0	0	190
Total	**190**	**0**	**0**	**0**	**0**	**0**	**190**

Council District(s)

4

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

HUESTA CREEK (BAMBERGER PARK TO HAUSMAN ROAD)							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	1,200	0	0	0	0	0	1,200
Total	**1,200**	**0**	**0**	**0**	**0**	**0**	**1,200**

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	187	0	0	0	0	0	187
Total	**187**	**0**	**0**	**0**	**0**	**0**	**187**

Council District(s)

2

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

LADY BIRD JOHNSON PARK							
2012 GO PARKS IMPROVEMENT BOND	296	0	0	0	0	0	296
Total	**296**	**0**	**0**	**0**	**0**	**0**	**296**

Council District(s)

10

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
RECREATION & CULTURE							
PARKS							
LAKESIDE PARK							
2012 GO PARKS IMPROVEMENT BOND	118	0	0	0	0	0	118
Total	**118**	**0**	**0**	**0**	**0**	**0**	**118**

Council District(s)

2

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

LEON CREEK GREENWAY (BANDERA RD. TO INGRAM RD) + (INGRAM RD TO MILITARY)							
PROP 2 - FY 2005 PARKS DEVELOPMENT & EXPANSION PROJECT	1,015	0	0	0	0	0	1,015
Total	**1,015**	**0**	**0**	**0**	**0**	**0**	**1,015**

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.

LEON GREENWAY TO SALADO GREENWAY CONNECT							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	1,815	4,400	0	0	0	0	6,215
Total	**1,815**	**4,400**	**0**	**0**	**0**	**0**	**6,215**

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	120	0	0	0	0	0	120
Total	**120**	**0**	**0**	**0**	**0**	**0**	**120**

Council District(s)

6

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

LINEAR CREEKWAY PARKS DEVELOPMENT							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	3,900	7,800	15,600	19,500	19,500	11,700	78,000
Total	**3,900**	**7,800**	**15,600**	**19,500**	**19,500**	**11,700**	**78,000**

Council District(s)

CW

Project (26-00641) - This project will acquire open space and develop linear parks along creekways, including Leon Creek, Salado Creek, Medina River, San Antonio River and tributaries, such as Apache, Alazan, Culebra, Huesta, Huebner, Lorence, Martinez, Olmos and San Pedro creeks.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
RECREATION & CULTURE							
PARKS							
LONE STAR RECREATIONAL FACILITY							
2012 GO PARKS IMPROVEMENT BOND	1,168	188	0	0	0	0	1,356
Total	**1,168**	**188**	**0**	**0**	**0**	**0**	**1,356**

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.

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 improvements as identified by the Main Plaza Conservancy.

MARTIN LUTHER KING PARK							
2012 GO PARKS IMPROVEMENT BOND	651	1,107	0	0	0	0	1,758
Total	**651**	**1,107**	**0**	**0**	**0**	**0**	**1,758**

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	332	0	0	0	0	0	332
Total	**332**	**0**	**0**	**0**	**0**	**0**	**332**

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	469	0	0	0	0	0	469
Total	**469**	**0**	**0**	**0**	**0**	**0**	**469**

Council District(s)

10 CW

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
RECREATION & CULTURE							
PARKS							
MEDINA RIVER GREENWAY (MEDINA RIVER CROSSING TO PLEASANTON RD)							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	270	0	0	0	0	0	270
PROP 2 - FY 2005 PARKS DEVELOPMENT & EXPANSION PROJECT	780	0	0	0	0	0	780
Total	**1,050**	**0**	**0**	**0**	**0**	**0**	**1,050**

Council District(s)

3

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

MEDINA RIVER GREENWAY (PLEASANTON RD. TO MISSION DEL LAGO)							
PROP 2 - FY 2005 PARKS DEVELOPMENT & EXPANSION PROJECT	700	0	0	0	0	0	700
Total	**700**	**0**	**0**	**0**	**0**	**0**	**700**

Council District(s)

3

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

NEW TERRITORIES PARK							
2012 GO PARKS IMPROVEMENT BOND	193	0	0	0	0	0	193
Total	**193**	**0**	**0**	**0**	**0**	**0**	**193**

Council District(s)

6

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

NORTHWEST AREA RECREATIONAL FACILITY							
2012 GO PARKS IMPROVEMENT BOND	1,570	1,363	0	0	0	0	2,933
UDC FEE IN-LIEU-OF-FUNDS	19	0	0	0	0	0	19
UNISSUED CERTIFICATES OF OBLIGATION	438	438	438	0	0	0	1,314
Total	**2,027**	**1,801**	**438**	**0**	**0**	**0**	**4,266**

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.

OSCAR PEREZ PARK							
2012 GO PARKS IMPROVEMENT BOND	184	0	0	0	0	0	184
Total	**184**	**0**	**0**	**0**	**0**	**0**	**184**

Council District(s)

6

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
RECREATION & CULTURE							
PARKS							
PANTHER SPRINGS PARK							
2012 GO PARKS IMPROVEMENT BOND	159	0	0	0	0	0	159
Total	**159**	**0**	**0**	**0**	**0**	**0**	**159**

Council District(s)

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	4,601	0	0	0	0	0	4,601
Total	**4,601**	**0**	**0**	**0**	**0**	**0**	**4,601**

Council District(s)

4

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

PUBLIC ART - PARKS							
2012 GO PARKS IMPROVEMENT BOND	284	20	0	0	0	0	304
Total	**284**	**20**	**0**	**0**	**0**	**0**	**304**

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	98	0	0	0	0	0	98
Total	**98**	**0**	**0**	**0**	**0**	**0**	**98**

Council District(s)

3

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

RIVERWALK IMPROVEMENT PROJECTS (HISTORIC RIVER BEND)							
PRIOR DEBT PROCEEDS	774	0	0	0	0	0	774
RIVERWALK CAPITAL IMPROVEMENT FUND	672	0	0	0	0	0	672
STORM WATER OPERATING FUND	226	0	0	0	0	0	226
Total	**1,672**	**0**	**0**	**0**	**0**	**0**	**1,672**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
RECREATION & CULTURE							
PARKS							
SALADO CREEK (SOUTHSIDE LIONS PARK TO SE MILITARY DRIVE)							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION PROJECT	1,256	1,645	0	0	0	0	2,901
Total	**1,256**	**1,645**	**0**	**0**	**0**	**0**	**2,901**

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.

SAN PEDRO SPRINGS PARK							
2012 GO PARKS IMPROVEMENT BOND	526	0	0	0	0	0	526
Total	**526**	**0**	**0**	**0**	**0**	**0**	**526**

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	307	0	0	0	0	0	307
Total	**307**	**0**	**0**	**0**	**0**	**0**	**307**

Council District(s)

3 CW

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

STONE OAK PARK							
2012 GO PARKS IMPROVEMENT BOND	274	0	0	0	0	0	274
Total	**274**	**0**	**0**	**0**	**0**	**0**	**274**

Council District(s)

9

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

WEST END PARK							
2012 GO PARKS IMPROVEMENT BOND	147	0	0	0	0	0	147
Total	**147**	**0**	**0**	**0**	**0**	**0**	**147**

Council District(s)

1

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
RECREATION & CULTURE							
PARKS							
WOODLAWN LAKE PARK							
2012 GO PARKS IMPROVEMENT BOND	297	0	0	0	0	0	297
Total	**297**	**0**	**0**	**0**	**0**	**0**	**297**

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.

TOTAL PARKS	**83,661**	**46,700**	**37,241**	**40,500**	**40,500**	**18,700**	**267,302**
TOTAL RECREATION & CULTURE	**91,211**	**46,926**	**37,241**	**40,500**	**40,500**	**18,700**	**275,078**
TRANSPORTATION							
AIR TRANSPORTATION							
AIR CONDITIONING CONDENSATE CAPTURE AND REUSE							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	0	709	4,761	5,470
Total	**0**	**0**	**0**	**0**	**709**	**4,761**	**5,470**

Council District(s)

CW

Project (33-00098) - This project designs and constructs a new condensate capture and re-use system. SAWS provides up to 50% reimbursement of fees. An assessment will be completed prior to initiation of project.

AIR OPERATIONS AREA PERIMETER FENCE							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	1,845	1,596	984	0	0	0	4,425
Total	**1,845**	**1,596**	**984**	**0**	**0**	**0**	**4,425**

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	802	0	0	0	0	802
Total	**0**	**802**	**0**	**0**	**0**	**0**	**802**

Council District(s)

CW

Project (33-00049) - This project will replace 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 INTEGRATED CONTROL CENTER							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	300	0	0	0	0	0	300
Total	**300**	**0**	**0**	**0**	**0**	**0**	**300**

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
AIRPORT LIGHTING CONTROL AND MONITORING SYSTEM							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	0	716	0	716
Total	**0**	**0**	**0**	**0**	**716**	**0**	**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	0	0	0	0	0	200
Total	**200**	**0**	**0**	**0**	**0**	**0**	**200**

Council District(s)

CW

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

AIRPORT ROADWAY IMPROVEMENTS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	400	315	500	350	1,565
Total	**0**	**0**	**400**	**315**	**500**	**350**	**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	411	1,900	1,502	0	3,813
Total	**0**	**0**	**411**	**1,900**	**1,502**	**0**	**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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
CENTRAL DELIVERY INFRASTRUCTURE							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	107	1,940	0	0	0	0	2,047
Total	**107**	**1,940**	**0**	**0**	**0**	**0**	**2,047**

Council District(s)

CW

Project (33-00087) - This project locates a centralized location for concessions deliveries to be inspected and then delivered. This project will reduce traffic and congestion.

COMMON USE IMPLEMENTATION							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	100	0	0	0	0	0	100
Total	**100**	**0**	**0**	**0**	**0**	**0**	**100**

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.

CONSOLIDATED RENTAL CAR FACILITY							
CUSTOMER FACILITY CHARGE BONDS	49,222	49,063	20,348	0	0	0	118,633
Total	**49,222**	**49,063**	**20,348**	**0**	**0**	**0**	**118,633**

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	509	0	0	0	0	0	509
Total	**509**	**0**	**0**	**0**	**0**	**0**	**509**

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	260	0	0	0	0	0	260
Total	**260**	**0**	**0**	**0**	**0**	**0**	**260**

Council District(s)

CW

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
DISTRIBUTED ANTENNA SYSTEM UPGRADES							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	437	0	0	0	437
Total	**0**	**0**	**437**	**0**	**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	0	0	0	125	125
AIRPORT IMPROVEMENT PROGRAM GRANT	0	0	0	0	0	375	375
Total	**0**	**0**	**0**	**0**	**0**	**500**	**500**

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.

ELECTRIFICATION OF GROUND SUPPORT EQUIPMENT FOR EMISSIONS REDUCTION							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	139	0	0	139
Total	**0**	**0**	**0**	**139**	**0**	**0**	**139**

Council District(s)

CW

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

FACILITIES FLEET EXPANSION							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	161	0	0	0	0	0	161
Total	**161**	**0**	**0**	**0**	**0**	**0**	**161**

Council District(s)

CW

Project (33-00223) - This project will renovate the current vehicle repair shop to install a vehicle lift.

FACILITIES MANAGEMENT SOFTWARE PROGRAMS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	933	932	0	0	0	0	1,865
Total	**933**	**932**	**0**	**0**	**0**	**0**	**1,865**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
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.

GENERAL AVIATION FIS FACILITY, SAT							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	4,630	0	0	0	0	0	4,630
Total	**4,630**	**0**	**0**	**0**	**0**	**0**	**4,630**

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	804	0	0	0	0	0	804
Total	**804**	**0**	**0**	**0**	**0**	**0**	**804**

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	1,200	250	250	250	250	250	2,450
Total	**1,200**	**250**	**250**	**250**	**250**	**250**	**2,450**

Council District(s)

CW

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

IT MASTER PLAN							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	200	0	0	0	0	0	200
Total	**200**	**0**	**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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
MAINTENANCE OFFICE RENOVATIONS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	997	0	0	0	0	997
Total	**0**	**997**	**0**	**0**	**0**	**0**	**997**

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	700	0	0	0	0	0	700
Total	**700**	**0**	**0**	**0**	**0**	**0**	**700**

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.

NETWORK INFRASTRUCTURE REPLACEMENT							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	241	1,584	0	0	0	1,825
Total	**0**	**241**	**1,584**	**0**	**0**	**0**	**1,825**

Council District(s)

CW

Project (33-00245) - This project is to replace the network switches in critical locations such as Terminal A, Fire Station.

PAGING MODERNIZATION							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	175	1,220	0	0	0	0	1,395
Total	**175**	**1,220**	**0**	**0**	**0**	**0**	**1,395**

Council District(s)

CW

Project (33-00068) - This project upgrades the Terminal A paging system to a digital paging system consistent with what is in Terminal B. Work will include design, bidding, and implementation.

PARKING AREA SURVEILLANCE							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	857	0	0	0	0	0	857
Total	**857**	**0**	**0**	**0**	**0**	**0**	**857**

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 360º and be monitored and controlled by Communications Center.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
PARKING, CCTV EXPANSION FOR SURFACE PARKING LOTS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	148	0	0	0	0	0	148
Total	**148**	**0**	**0**	**0**	**0**	**0**	**148**

Council District(s)

CW

Project (33-00243) - This project will install CCTV cameras in the added public parking areas to address safety and security concerns.

PARKING, COMMAND CENTER REMODEL							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	116	0	0	0	0	0	116
Total	**116**	**0**	**0**	**0**	**0**	**0**	**116**

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	2,000	0	0	0	0	0	2,000
Total	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Council District(s)

CW

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

PARKING, GARAGE SIGNAGE & SPACE IMPROVEMENTS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	696	1,186	0	0	0	0	1,882
Total	**696**	**1,186**	**0**	**0**	**0**	**0**	**1,882**

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	4,174	0	0	4,225
Total	**0**	**0**	**51**	**4,174**	**0**	**0**	**4,225**

Council District(s)

CW

Project (33-00226) - This project designs and constructs canopies for parking spaces in the Green Lot.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
PARKING, INSTALL CANOPIES AT SURFACE LOTS ENTRIES AND EXIT							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	501	0	0	0	0	0	501
Total	**501**	**0**	**0**	**0**	**0**	**0**	**501**

Council District(s)

CW

Project (33-00242) - This project will install fixed canopies in the added public parking areas where the newly installed Parking Revenue Control System is located at the entry and exit positions.

PARKING, LONG TERM PARKING GARAGE STRUCTURAL REPAIRS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	300	2,883	0	0	0	0	3,183
Total	**300**	**2,883**	**0**	**0**	**0**	**0**	**3,183**

Council District(s)

CW

Project (33-00239) - This Project will assess both phases of the Long Term Garage along with any structural items to lengthen the life of the Garage.

PARKING, UPGRADE WIRING AND SPACE INDICATORS IN LONG TERM PARKING GARAGE							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	872	0	4,519	0	5,391
Total	**0**	**0**	**872**	**0**	**4,519**	**0**	**5,391**

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.

PERIMETER ROAD RECONSTRUCTION							
AIRPORT IMPROVEMENT PROGRAM GRANT	615	620	0	0	0	0	1,235
AIRPORT PASSENGER FACILITY CHARGE	205	207	0	0	0	0	412
Total	**820**	**827**	**0**	**0**	**0**	**0**	**1,647**

Council District(s)

CW

Project (33-00024) - This project provides for the design and phased reconstruction of critical areas of the perimeter road.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
PHYSICAL SECURITY INFORMATION MANAGEMENT							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	0	1,493	0	1,493
Total	**0**	**0**	**0**	**0**	**1,493**	**0**	**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.

REHABILITATE WEST CARGO FACILITIES							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	302	3,200	0	0	0	3,502
Total	**0**	**302**	**3,200**	**0**	**0**	**0**	**3,502**

Council District(s)

CW

Project (33-00075) - This project rehabilitates the West Cargo Facilities. The Master Plan identified these facilities as needing renovations.

RESIDENTIAL ACOUSTICAL TREATMENT PROGRAM							
2010 PASSENGER FACILITY CHARGE BONDS	3,750	0	0	0	0	0	3,750
AIRPORT IMPROVEMENT PROGRAM GRANT	15,000	0	0	0	0	0	15,000
Total	**18,750**	**0**	**0**	**0**	**0**	**0**	**18,750**

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	30	0	0	0	0	0	30
AIRPORT IMPROVEMENT PROGRAM GRANT	90	0	0	0	0	0	90
Total	**120**	**0**	**0**	**0**	**0**	**0**	**120**

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.

SECURITY CAMERA UPGRADE							
TSA SURVEILLANCE PROGRAM	685	0	0	0	0	0	685
Total	**685**	**0**	**0**	**0**	**0**	**0**	**685**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
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 for basic improvements such as hangar repairs, fencing or other airside and landside needs.

STINSON - COMMANDER'S HOUSE REDEVELOPMENT							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	440	0	0	0	0	0	440
Total	**440**	**0**	**0**	**0**	**0**	**0**	**440**

Council District(s)

CW

Project (33-00089) - This project will replace the current roof and preserve the Commander's house.

STINSON - LAND PREP							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	412	1,881	437	0	0	0	2,730
Total	**412**	**1,881**	**437**	**0**	**0**	**0**	**2,730**

Council District(s)

CW

Project (33-00234) - This project prepares land for T-hangars and corporate hangars at Stinson Municipal Airport. Project includes utilities and apron inlets to the sites, and land preparation assessments of other development areas.

STINSON - MASTER PLAN UPDATE							
STINSON REVOLVING FUND	0	0	0	580	0	0	580
Total	**0**	**0**	**0**	**580**	**0**	**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.

STINSON - MONUMENT & DIRECTIONAL SIGNAGE							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	350	0	0	0	350
STINSON REVOLVING FUND	0	40	650	0	0	0	690
Total	**0**	**40**	**1,000**	**0**	**0**	**0**	**1,040**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
STINSON - ROOSEVELT ACCESS PARKWAY							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	357	2,285	2,285	0	0	4,927
Total	**0**	**357**	**2,285**	**2,285**	**0**	**0**	**4,927**

Council District(s)

CW

Project (33-00237) - This multi-phased project will design and construct a new continuous road linking Roosevelt Avenue to Mission Road. The first phase includes by constructing a new intersection at 96th Street and Roosevelt Avenue.

STINSON - SECURITY AND IT UPGRADES							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	2,815	0	0	2,815
Total	**0**	**0**	**0**	**2,815**	**0**	**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 ROOF REPLACEMENT							
STINSON REVOLVING FUND	280	194	0	0	0	0	474
Total	**280**	**194**	**0**	**0**	**0**	**0**	**474**

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	800	0	0	0	0	0	800
Total	**800**	**0**	**0**	**0**	**0**	**0**	**800**

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.

SYSTEMS INTEGRATION PROJECT (AODB)							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	260	1,363	0	0	1,623
Total	**0**	**0**	**260**	**1,363**	**0**	**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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
TAXI HOLD AREA RESTROOMS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	333	0	0	0	0	0	333
Total	**333**	**0**	**0**	**0**	**0**	**0**	**333**

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	104	546	0	0	0	650
Total	**0**	**104**	**546**	**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 RENOVATIONS AND REFURBISHMENT II							
2007 AIRPORT REVENUE BONDS	1,944	2,242	0	0	0	0	4,186
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	3,287	4,376	0	0	0	7,663
Total	**1,944**	**5,529**	**4,376**	**0**	**0**	**0**	**11,849**

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.

TERMINAL A RENOVATIONS III							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	3,550	0	0	0	0	0	3,550
Total	**3,550**	**0**	**0**	**0**	**0**	**0**	**3,550**

Council District(s)

CW

Project (33-00219) - This project provides for the design and construction for the third phase of work on building infrastructure needs.

TERMINAL AREA TAXIWAYS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	2,801	0	0	0	0	0	2,801
AIRPORT IMPROVEMENT PROGRAM GRANT	8,404	0	0	0	0	0	8,404
Total	**11,205**	**0**	**0**	**0**	**0**	**0**	**11,205**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
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.

TERMINAL B, DUMPSTER STORMWATER, RECYCLING AND SANITARY IMPROVEMENTS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	195	105	0	0	0	0	300
Total	**195**	**105**	**0**	**0**	**0**	**0**	**300**

Council District(s)

CW

Project (33-00244) - This project is to redesign and correct a stormwater drainage area located near Terminal B containing a dumpster, compactor, and recycle unit.

TRITURATOR FACILITY IMPROVEMENTS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	550	0	0	0	0	0	550
Total	**550**	**0**	**0**	**0**	**0**	**0**	**550**

Council District(s)

CW

Project (33-00057) - This project will provide an improved triturator facility, including larger pipes, pit modifications, new manholes, IT/access control improvements, and repairs to adjacent apron and retaining wall.

WEATHER/FLOODWATER RESISTANT FENCELINE							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	227	0	0	0	0	0	227
Total	**227**	**0**	**0**	**0**	**0**	**0**	**227**

Council District(s)

CW

Project (33-00240) - This project will install a permanent structure to address the Airport's Security Fence located in a water flood zone.

WIRELESS MESH							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	800	0	0	0	0	0	800
Total	**800**	**0**	**0**	**0**	**0**	**0**	**800**

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	**108,164**	**72,268**	**39,599**	**14,789**	**9,689**	**5,861**	**250,370**

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
STREETS							
2017 BOND SCOPING							
CAPITAL IMPROVEMENT MANAGEMENT FUND	500	0	0	0	0	0	500
Total	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Council District(s)

CW

Project (23-01495) - This project will provide for a bond scoping consultant to evaluate, provide estimates and recommendations of projects for the 2017 Bond.

36TH ST PH III B (BILLY MITCHELL-GEN.HUD)							
2012 GO STREET IMPROVEMENT BOND	2,361	2,541	0	0	0	0	4,902
Total	**2,361**	**2,541**	**0**	**0**	**0**	**0**	**4,902**

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.

36TH STREET & BANGOR DRIVE INTERSECTION							
2012 GO STREET IMPROVEMENT BOND	1,105	0	0	0	0	0	1,105
Total	**1,105**	**0**	**0**	**0**	**0**	**0**	**1,105**

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.

AEROMEDICAL DRIVE							
SELF SUPPORTING CERTIFICATES OF OBLIGATION	1,050	0	0	0	0	0	1,050
Total	**1,050**	**0**	**0**	**0**	**0**	**0**	**1,050**

Council District(s)

3

Project (23-01464) - This project funds the realignment and extension of Aeromedical Drive, a three-lane, un- divided roadway extending 540-feet south from Sidney Brooks to Junkin Dr. The project will include street, drainage and utility infrastructure.

ALAMO (COMMERCE TO CESAR CHAVEZ)							
2007 GO STREET IMPROVEMENT BOND-A	1,238	1,173	0	0	0	0	2,411
Total	**1,238**	**1,173**	**0**	**0**	**0**	**0**	**2,411**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
STREETS							
ATD FY 2016 BIKE FACILITIES							
ADVANCED TRANSPORTATION DISTRICT	1,000	0	0	0	0	0	1,000
Total	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Council District(s)

CW

Project (23-01468) - This project will improve bicycling safety by adding designated lanes and facilities.

ATD FY 2016 INTERSECTION SAFETY IMPROVEMENTS							
ADVANCED TRANSPORTATION DISTRICT	875	0	0	0	0	0	875
Total	**875**	**0**	**0**	**0**	**0**	**0**	**875**

Council District(s)

CW

Project (23-01470) - 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 2016 PEDESTRIAN SAFETY							
ADVANCED TRANSPORTATION DISTRICT	230	0	0	0	0	0	230
Total	**230**	**0**	**0**	**0**	**0**	**0**	**230**

Council District(s)

CW

Project (23-01471) - This project will provide for the installation or repair of Audible Pedestrian Signals, School Zone Markings, and improve pedestrian safety in San Antonio.

ATD ITSD TRAFFIC SIGNAL COMMUNICATION REPLACEMENT							
ADVANCED TRANSPORTATION DISTRICT	2,000	0	0	0	0	0	2,000
Total	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Council District(s)

CW

Project (23-01476) - This project will replace aging infrastructure to ensure the continued use of the communication network used to communicate with traffic signals, school flashers, and other Intelligent Transportation System (ITS) devices from the Traffic Management Center.

ATD-TRAFFIC SYSTEM MODERNIZATION/SYNCHRONIZATION							
ADVANCED TRANSPORTATION DISTRICT	406	0	0	0	0	0	406
Total	**406**	**0**	**0**	**0**	**0**	**0**	**406**

Council District(s)

CW

Project (23-01085) - Comprehensive Communications Network - provides a City-Wide communications network using fiber optic and wireless communications to link all traffic signal devices; Traffic Signal Control System Upgrade - 2070 Traffic Signal Controller Conversion; Traffic Signal Coordination - Traffic flow will be optimized by coordinating signals along arterials to facilitate movement of the greatest number of vehicles through each group of signals with minimum delay.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
STREETS							
BLANCO RD PH II (EDISON-EL MONTE & OLMOS)							
2012 GO STREET IMPROVEMENT BOND	4,641	5,730	0	0	0	0	10,371
Total	**4,641**	**5,730**	**0**	**0**	**0**	**0**	**10,371**

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	500	0	0	0	0	0	500
Total	**500**	**0**	**0**	**0**	**0**	**0**	**500**

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							
2007 GO STREET IMPROVEMENT BOND	1,486	0	0	0	0	0	1,486
PRIOR DEBT PROCEEDS	348	0	0	0	0	0	348
Total	**1,834**	**0**	**0**	**0**	**0**	**0**	**1,834**

Council District(s)

3

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

BROOKS HILL STREET PROJECT							
PRIOR DEBT PROCEEDS	501	0	0	0	0	0	501
SELF SUPPORTING CERTIFICATES OF OBLIGATION	5,105	0	0	0	0	0	5,105
UNISSUED CERTIFICATES OF OBLIGATION	3,000	0	0	0	0	0	3,000
Total	**8,606**	**0**	**0**	**0**	**0**	**0**	**8,606**

Council District(s)

3

Project (23-01450) - Project will provide for engineering assessment and master plan for infrastructure improvements.

BUENA VISTA CORRIDOR							
2012 GO STREET IMPROVEMENT BOND	170	1,120	0	0	0	0	1,290
Total	**170**	**1,120**	**0**	**0**	**0**	**0**	**1,290**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
STREETS							
BULVERDE RD & CLASSEN RD REALIGNMENT							
2012 GO STREET IMPROVEMENT BOND	904	0	0	0	0	0	904
Total	**904**	**0**	**0**	**0**	**0**	**0**	**904**

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 (IH 410 TO SP 421)							
2012 GO STREET IMPROVEMENT BOND	942	3,322	33	0	0	0	4,297
Total	**942**	**3,322**	**33**	**0**	**0**	**0**	**4,297**

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	298	0	0	0	0	0	298
Total	**298**	**0**	**0**	**0**	**0**	**0**	**298**

Council District(s)

7

Project (40-00460) - Improvements to CD7 Parks and Streets

CESAR CHAVEZ CORRIDOR							
2012 GO STREET IMPROVEMENT BOND	566	493	0	0	0	0	1,059
Total	**566**	**493**	**0**	**0**	**0**	**0**	**1,059**

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	1,407	0	0	0	0	0	1,407
Total	**1,407**	**0**	**0**	**0**	**0**	**0**	**1,407**

Council District(s)

2

Project (40-00293) - Reconstruct roadway with curbs, sidewalks, driveway approaches and underground drainage as required within available funding.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
STREETS							
CITYWIDE BRIDGE PROGRAM							
2012 GO STREET IMPROVEMENT BOND	6,529	8,529	394	0	0	0	15,452
Total	**6,529**	**8,529**	**394**	**0**	**0**	**0**	**15,452**

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.

COLLINS GARDENS AREA STREETS							
COMMUNITY DEVELOPMENT BLOCK GRANT	600	0	0	0	0	0	600
Total	**600**	**0**	**0**	**0**	**0**	**0**	**600**

Council District(s)

5

Project (23-01457) - Project scope includes, but is not limited to, construction of sidewalks, curbs, driveway approaches, and street repairs

COMMERCE CORRIDOR							
2012 GO STREET IMPROVEMENT BOND	607	538	0	0	0	0	1,145
Total	**607**	**538**	**0**	**0**	**0**	**0**	**1,145**

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.

CUPPLES RD (MERIDA ST TO CASTROVILLE RD)							
2012 GO STREET IMPROVEMENT BOND	2,121	2,043	0	0	0	0	4,164
Total	**2,121**	**2,043**	**0**	**0**	**0**	**0**	**4,164**

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							
2015 ISSUED CERTIFICATES OF OBLIGATION	1,376	0	0	0	0	0	1,376
Total	**1,376**	**0**	**0**	**0**	**0**	**0**	**1,376**

Council District(s)

8

Project (40-00461) - De Zavala Preconstruction Services from UPRR to Lockhillselma

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
STREETS							
DISTRICT 1 AREA PEDESTRIAN MOBILITY & ST							
2012 GO STREET IMPROVEMENT BOND	362	0	0	0	0	0	362
Total	**362**	**0**	**0**	**0**	**0**	**0**	**362**

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	391	0	0	0	0	0	391
Total	**391**	**0**	**0**	**0**	**0**	**0**	**391**

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							
2012 GO STREET IMPROVEMENT BOND	7,123	15,900	0	0	0	0	23,023
Total	**7,123**	**15,900**	**0**	**0**	**0**	**0**	**23,023**

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.

E. COMMERCE (N. RIO GRANDE TO E. HOUSTON)							
2012 GO STREET IMPROVEMENT BOND	565	0	0	0	0	0	565
Total	**565**	**0**	**0**	**0**	**0**	**0**	**565**

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	1,700	0	0	0	0	0	1,700
INNER CITY TIRZ 11	300	0	0	0	0	0	300
Total	**2,000**	**0**	**0**	**0**	**0**	**0**	**2,000**

Council District(s)

2

Project (50-00002) - This project will provide funding for the redevelopment of Wheatley Courts, including street and sidewalk improvements.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
STREETS							
EDGEWOOD AREA PUBLIC IMPROVEMENTS							
COMMUNITY DEVELOPMENT BLOCK GRANT	500	0	0	0	0	0	500
Total	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Council District(s)

6

Project (23-01458) - Project scope includes, but is not limited to, construction of sidewalks, curbs, driveway approaches, and street repairs

ESPADA RD (LOOP 410 TO E. ASHLEY RD)							
2012 GO STREET IMPROVEMENT BOND	2,650	2,607	0	0	0	0	5,257
Total	**2,650**	**2,607**	**0**	**0**	**0**	**0**	**5,257**

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.

FRIO STREET (COMMERCE TO CESAR CHAVEZ)							
2012 GO STREET IMPROVEMENT BOND	588	942	0	0	0	0	1,530
Total	**588**	**942**	**0**	**0**	**0**	**0**	**1,530**

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 2016 SIDEWALKS							
ADVANCED TRANSPORTATION DISTRICT	5,000	0	0	0	0	0	5,000
UNISSUED CERTIFICATES OF OBLIGATION	10,000	0	0	0	0	0	10,000
Total	**15,000**	**0**	**0**	**0**	**0**	**0**	**15,000**

Council District(s)

CW

Project (23-01472) - This project will provide for the installation or repair of sidewalks based on needs assessments around San Antonio.

HARDY OAK (STONE OAK PKWY-KNIGHTS CROSS)							
2012 GO STREET IMPROVEMENT BOND	4,708	0	0	0	0	0	4,708
Total	**4,708**	**0**	**0**	**0**	**0**	**0**	**4,708**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
STREETS							
HARLANDALE AREA PUBLIC IMPROVEMENTS							
COMMUNITY DEVELOPMENT BLOCK GRANT	500	0	0	0	0	0	500
Total	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Council District(s)

3

Project (23-01459) - Project scope includes, but is not limited to, construction of sidewalks, curbs, driveway approaches, and street repairs

HARRY WURZBACH (AUSTIN HWY IMPRV)							
UNISSUED CERTIFICATES OF OBLIGATION	765	1,404	1,285	0	0	0	3,454
Total	**765**	**1,404**	**1,285**	**0**	**0**	**0**	**3,454**

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.

HAUSMAN ROAD (LOOP 1604 TO IH 10)							
2012 GO STREET IMPROVEMENT BOND	7,662	0	0	0	0	0	7,662
Total	**7,662**	**0**	**0**	**0**	**0**	**0**	**7,662**

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	4,783	0	0	0	0	0	4,783
Total	**4,783**	**0**	**0**	**0**	**0**	**0**	**4,783**

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	537	0	0	0	0	0	537
Total	**537**	**0**	**0**	**0**	**0**	**0**	**537**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
STREETS							
HILLSIDE ACRES							
UNISSUED CERTIFICATES OF OBLIGATION	1,640	0	0	0	0	0	1,640
Total	**1,640**	**0**	**0**	**0**	**0**	**0**	**1,640**

Council District(s)

4

Project (23-01498) - This project will fund segments of street reconstruction located at Gavilan Dr., Hayden Dr. and Hillburn Dr.

HOUSTON STEET LIGHTING							
TAX INCREMENT REINVESTMENT ZONE (TIRZ)	165	0	0	0	0	0	165
Total	**165**	**0**	**0**	**0**	**0**	**0**	**165**

Council District(s)

1

Project (23-01499) - This project will provide funding to install draped lights over 102 canopy trees on Houston Street from Alamo St. to Santa Rosa St.

INGRAM ROAD (CULEBRA ROAD TO MABE ROAD)							
2012 GO STREET IMPROVEMENT BOND	4,503	430	0	0	0	0	4,933
Total	**4,503**	**430**	**0**	**0**	**0**	**0**	**4,933**

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.

INSTALLATION OF NEW STREETS LIGHTS							
2015 ISSUED CERTIFICATES OF OBLIGATION	800	0	0	0	0	0	800
Total	**800**	**0**	**0**	**0**	**0**	**0**	**800**

Council District(s)

CW

Project (07-00005) - This project will provide the installation or retro-fittings of streetlights City-wide.

KERRVILLE QUIET ZONE							
COMMUNITY DEVELOPMENT BLOCK GRANT	315	0	0	0	0	0	315
Total	**315**	**0**	**0**	**0**	**0**	**0**	**315**

Council District(s)

6

Project (23-01467) - Provides for the construction of a quiet zone around Kerrville

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
STREETS							
LACKLAND CORRIDOR							
GENERAL FUND	843	331	0	0	0	0	1,174
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	2,000	0	0	0	0	0	2,000
STORM WATER OPERATING FUND	500	0	0	0	0	0	500
Total	**3,343**	**331**	**0**	**0**	**0**	**0**	**3,674**

Council District(s)

4

Project (23-01455) - This project funds the design and construction of a monument at the corner of HWY 90 and Southwest Military. Funding also includes the demolition of an existing drainage structure, relocation of existing utilities in the TxDOT ROW, development of the LID filtration basin and installation of basic utility infrastructure around and adjacent to the Phase I gateway monument.

MARBACH ROAD, PHASE II B							
2012 GO STREET IMPROVEMENT BOND	253	0	0	0	0	0	253
Total	**253**	**0**	**0**	**0**	**0**	**0**	**253**

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 CENTER INTERSECTION AND INFRASTRUCTURE IMPROVEMENTS							
2011 CERTIFICATES OF OBLIGATION	1,109	0	0	0	0	0	1,109
2012 CERTIFICATES OF OBLIGATION	275	0	0	0	0	0	275
Total	**1,384**	**0**	**0**	**0**	**0**	**0**	**1,384**

Council District(s)

8

Project (23-00218) - This project reconstructs intersections and provides for facility improvements within the Medical Center.

OLD GRISSOM ROAD							
2007 GO STREET IMPROVEMENT BOND-A	1,292	351	0	0	0	0	1,643
Total	**1,292**	**351**	**0**	**0**	**0**	**0**	**1,643**

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.

PEDESTRIAN CROSSING AT FLOYD CURL							
GENERAL FUND	200	0	0	0	0	0	200
Total	**200**	**0**	**0**	**0**	**0**	**0**	**200**

Council District(s)

8

Project (23-01461) - This project will provide for the construction and installation of a new mid-block pedestrian crossing along Floyd Curl located in the Medical Center

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
STREETS							
PEDESTRIAN SAFETY IMPROVEMENT PLAN							
ADVANCED TRANSPORTATION DISTRICT	650	0	0	0	0	0	650
GENERAL FUND	300	0	0	0	0	0	300
Total	**950**	**0**	**0**	**0**	**0**	**0**	**950**

Council District(s)

CW

Project (23-01463) - This project is intended to improve pedestrian safety through the construction and installation of various city-wide pedestrian crossings, flashers and traffic signal enhancements

PEDESTRIAN SAFETY IMPROVEMENTS							
2015 ISSUED CERTIFICATES OF OBLIGATION	185	0	0	0	0	0	185
UNISSUED CERTIFICATES OF OBLIGATION	844	0	0	0	0	0	844
Total	**1,029**	**0**	**0**	**0**	**0**	**0**	**1,029**

Council District(s)

CW

Project (23-01452) - Project will provide for engineering assessment and master plan for infrastructure improvements.

PEGGY DRIVE EXTENSION							
2012 GO STREET IMPROVEMENT BOND	3,918	0	0	0	0	0	3,918
Total	**3,918**	**0**	**0**	**0**	**0**	**0**	**3,918**

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	2,988	619	53	0	0	0	3,660
Total	**2,988**	**619**	**53**	**0**	**0**	**0**	**3,660**

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	1,206	922	78	0	0	0	2,206
Total	**1,206**	**922**	**78**	**0**	**0**	**0**	**2,206**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
STREETS							
RAY ELLISON BLVD (410 TO OLD PEARSALL RD)							
2012 GO STREET IMPROVEMENT BOND	7,583	10,061	0	0	0	0	17,644
Total	**7,583**	**10,061**	**0**	**0**	**0**	**0**	**17,644**

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.

REDLAND RD NORTH (1604 TO RIDGEWOOD PKWY)							
2012 GO STREET IMPROVEMENT BOND	2,898	4,647	1,601	0	0	0	9,146
Total	**2,898**	**4,647**	**1,601**	**0**	**0**	**0**	**9,146**

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	3,877	4,554	0	0	0	0	8,431
Total	**3,877**	**4,554**	**0**	**0**	**0**	**0**	**8,431**

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.

SCHOOL FLASHER INSTALLATION							
COMMUNITY DEVELOPMENT BLOCK GRANT	100	0	0	0	0	0	100
Total	**100**	**0**	**0**	**0**	**0**	**0**	**100**

Council District(s)

5

Project (23-01466) - Project scope includes, but is not limited to, installation of roadside flashing beacons.

SPRINGVALE STREET							
2007 GO STREET IMPROVEMENT BOND	900	0	0	0	0	0	900
Total	**900**	**0**	**0**	**0**	**0**	**0**	**900**

Council District(s)

8

Project (23-01462) - This project will provide for the construction of a new concrete road and the rights-of-way necessary along Springvale Drive (US 90 to Eaglerock Drive) to accommodate the construction of the Lackland AFB Airman Training Center (ATC) West Campus

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
STREETS							
STRATEGIC TRANSPORTATION MULTI-MODAL PLAN							
TEXAS DEPARTMENT OF TRANSPORTATION	1,000	0	0	0	0	0	1,000
Total	**1,000**	**0**	**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.

STREET LIGHT IMPROVEMENTS							
UNISSUED CERTIFICATES OF OBLIGATION	1,000	0	0	0	0	0	1,000
Total	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Council District(s)

5

Project (23-01500) - This project will provide street light improvements in Council District 5.

STREET MAINTENANCE PROGRAM							
UNISSUED CERTIFICATES OF OBLIGATION	10,000	0	0	0	0	0	10,000
UNISSUED TAX NOTES	10,000	15,000	15,000	15,000	15,000	0	70,000
Total	**20,000**	**15,000**	**15,000**	**15,000**	**15,000**	**0**	**80,000**

Council District(s)

CW

Project (23-01480) - Annual Street Maintenance Program.

TEZEL ROAD (CULEBRA RD. TO TIMBER PATH)							
2012 GO STREET IMPROVEMENT BOND	3,635	0	0	0	0	0	3,635
Total	**3,635**	**0**	**0**	**0**	**0**	**0**	**3,635**

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	3,485	6,804	0	0	0	0	10,289
Total	**3,485**	**6,804**	**0**	**0**	**0**	**0**	**10,289**

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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
STREETS							
UNIVERSITY PARK/BLUERIDGE AREA PUBLC IMPROVEMENTS							
COMMUNITY DEVELOPMENT BLOCK GRANT	500	0	0	0	0	0	500
Total	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Council District(s)

7

Project (23-01460) - Project scope includes, but is not limited to, construction of sidewalks, curbs, driveway approaches, and street repairs

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	2,142	133	77	0	0	0	2,352
2014B TAX NOTES	0	2,189	0	0	0	0	2,189
Total	**2,142**	**2,322**	**77**	**0**	**0**	**0**	**4,541**

Council District(s)

8

Project (40-00447) - This project will provide street and drainage improvements on UTSA Blvd. from Ximenez to Babcock.

W.VESTAL PL. (COMMERCIAL AVE-PLEASANTON)							
2003 STORM WATER REVENUE BOND	11	0	0	0	0	0	11
2005 STORM WATER REVENUE BOND	911	0	0	0	0	0	911
2012 GO STREET IMPROVEMENT BOND	2,361	0	0	0	0	0	2,361
Total	**3,283**	**0**	**0**	**0**	**0**	**0**	**3,283**

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.

WEST COMMERCE ECONOMIC CORRIDOR							
2015 ISSUED CERTIFICATES OF OBLIGATION	750	0	0	0	0	0	750
Total	**750**	**0**	**0**	**0**	**0**	**0**	**750**

Council District(s)

5

Project (23-01454) - Project will provide for engineering assessment and master plan for infrastructure improvements.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
TRANSPORTATION							
STREETS							
WILSON BLVD (CLUB-DONALDSON) & THESPIAN							
2012 GO STREET IMPROVEMENT BOND	564	0	0	0	0	0	564
Total	**564**	**0**	**0**	**0**	**0**	**0**	**564**

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 I-10 OPERATIONAL IMPROVEMENT							
UNISSUED CERTIFICATES OF OBLIGATION	1,000	0	0	0	0	0	1,000
Total	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Council District(s)

8

Project (23-01502) - This project funds a match to an MPO proposed improvements at Wurzbach and I-10, to include extension of u-turn and addition of a right turn lane.

WURZBACH PARKWAY / ARTERIAL CONNECTOR							
2007 GO STREET IMPROVEMENT BOND	1,563	0	0	0	0	0	1,563
Total	**1,563**	**0**	**0**	**0**	**0**	**0**	**1,563**

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, FRIO CITY, RAILROAD INTERSECTION							
UNISSUED CERTIFICATES OF OBLIGATION	500	0	0	0	0	0	500
Total	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Council District(s)

5

Project (23-01503) - The project provides funds for Preliminary Engineering Report to be completed at the railroad intersection at Zarzamora and Frio City.

TOTAL STREETS	**194,765**	**92,383**	**18,521**	**15,000**	**15,000**	**0**	**335,669**
TOTAL TRANSPORTATION	**302,929**	**164,651**	**58,120**	**29,789**	**24,689**	**5,861**	**586,039**
GRAND TOTAL	**669,753**	**435,997**	**125,434**	**75,439**	**70,189**	**24,561**	**1,401,373**