PROPOSED OPERATING AND CAPITAL BUDGET

City of San Antonio, Texas

2017

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 2017 Proposed Budget:

> This budget will raise more total property taxes than last year's budget by $38,332,049 or 8.10%, and of that amount, $9,923,609 is tax revenue to be raised from new property added to the tax roll this year.
>
> Of the $38,332,049 in added property tax revenue, $23,809,993 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 $14,522,056 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 2017 Proposed Budget does not include a City property tax rate increase.

CITY OF SAN ANTONIO
PROPOSED ANNUAL OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2017

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SHERYL SCULLEY

PREPARED BY:
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CITY OF SAN ANTONIO

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Mayor

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District 1

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District 2

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District 5

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OFFICE OF THE CITY MANAGER

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CITY OF SAN ANTONIO

August 18, 2016

To the Honorable Mayor and City Council:

I am pleased to submit for your consideration the Proposed Budget for Fiscal Year 2017. The budget is balanced as required by law, and reflects the City Council policy direction provided in June and input from the Community.

The proposed spending plan focuses on street maintenance and sidewalks, enhancing public safety, improving the quality of life of our city neighborhoods, and implementing the SA Tomorrow Comprehensive Plan. This budget reflects our commitment to provide high quality services to the public while maintaining a strong financial position.

The Proposed FY 2017 Consolidated Annual Budget, comprised of all funds excluding transfers, totals $2.5 billion. The General Fund budget is $1.14 billion; restricted funds, including Aviation, Development Services, Solid Waste and Hotel Occupancy Tax, total $823 million; and the Capital Budget totals $585 million. The Proposed Budget adds a net of 151 new positions for a total of 12,183 authorized positions.

The Proposed General Fund Budget is structurally balanced, keeps public safety spending at 65.9%, and maintains financial reserves at 15%. The budget supports a proposed general obligation bond program for 2017 to 2021 of $850 million with no city property tax rate increase.

Addressing City Council and Community Priorities

Streets and Sidewalks The 5,000 survey results gathered from the community in April and May, consistently ranked infrastructure as a top priority. In response, the proposed budget maintains its investment in infrastructure. The FY 2017 proposed spending plan invests $64 million in street maintenance, $15 million in sidewalks, $2 million in pedestrian safety, and $1 million for new street lights for city neighborhoods.

Enhancing Public Safety Residents also indicated that additional police officers and firefighters were a top priority. The proposed budget adds 32 new police officers and nine parks police officers. A total of 42 civilian call takers are added to the 911 call center to reduce call wait time. Funds are included in the budget for fire safety; a total of 46 fire stations will be retrofitted with

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exhaust removal systems that will eliminate potential harmful chemicals from the fire stations. A second set of bunker gear is also included in the budget to keep all 1,200 firefighters safe.

Parks and Senior Services The proposed budget adds operating funds and staff to Parks and Senior Services for newly completed capital projects approved by the voters as part of the 2012 General Bond Program and the City's Linear Greenway Program. Seven positions are added to the Parks Department to maintain 2.4 new miles of trails and approximately 293 acres of additional land for parks and linear creekways. These positions will also maintain new park amenities completed as part of the 2012 Bond Program. Resources are added to the budget to operate and new senior center located at South Side Lions and to augment services at the Northeast senior center.

Library The proposed budget provides funds for operations of two new libraries scheduled to open in FY 2017 in Council District 2 and Council District 6. These libraries are part of the 2012 General Obligation Bond Program. Funds are also allocated to the library for computer and furniture replacement at some libraries as well as security cameras and secured access.

Animal Care Services Resources in the amount of $900,000 are added to increase enforcement, education, and spay and neuter surgeries. A new spay and neuter surgery clinic at Brooks City Base is scheduled to open in the fall of 2016. The proposed budget also adds funding to continue programs previously funded through grants including the return-to-owner program, and partnerships with rescue organizations.

Civilian Employee Pay Increases

The proposed budget includes pay increases for civilian employees ranging from 1% to 5%. A 1% Cost of Living Adjustment (COLA) is recommended for all civilian employees. Employees covered under the Step Pay Plan (Office and Clerical, Service and Maintenance employees, and Skilled Craft) will be eligible to receive a 2% to 4% step increase in addition to the COLA. Professionals, Managers and Executives are eligible for performance pay; a 3% of salary equivalent is reserved for performance pay.

Police Mediated Settlement Agreement

The proposed budget for the Police Department reflects the mediated settlement agreement. Under the terms of the agreement police officers will be eligible to receive a 3% lump sum payment and a $400 clothing allowance increase in FY 2017. This is in addition to any step pay or longevity pay increases. A more detailed summary of the mediated settlement agreement is included in the executive summary section of this proposed budget document.

The Fire Department proposed budget reflects the Evergreen clause of the collective bargaining agreement, which expired on September 30, 2014, for healthcare benefits and step and longevity pay increases.

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. All San Antonio residential customers will be converted to the Pay as You Throw program by the end of FY 2017. 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. There is no recommended rate increase included in the budget.

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. Consistent with the five-year rate increase approved by City Council in 2015, the proposed budget recommends a Storm Water Utility Fee increase. Revenues generated from the fee will be used to provide service enhancements to storm drain tunnel maintenance and new capital projects.

Right of Way Fund The Right of Way Fund supports expenditures associated with oversight of utility construction within the City's Right of Way. Over the next several years, the City is anticipating a significant amount of construction in the right of way from high speed fiber internet. A team of 14 will be dedicated to manage the fiber installation and serve as the point of contact for the community. The team is comprised of existing positions within the Transportation and Capital Improvements Department being re-assigned to the Right-of-Way Fund.

Conclusion

The FY 2017 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

Budget Development Process

Overview

The FY 2017 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 2017 Proposed Budget was developed following City Council policy direction and community input received in June 2016. The FY 2017 Proposed Budget maintains the City's property tax rate while enhancing programs and services.

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

Budget Development Strategy

The process of developing the FY 2017 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.

Five-Year Financial Forecast

As part of the budget development process, the City prepares a Five Year Financial Forecast, which projects revenues and expenditures for the General Fund, Development Services Fund, Hotel Occupancy Tax Fund, and Solid Waste Fund from FY 2017 to FY 2021. Forecast development began in March and the Forecast was presented to City Council on May 11, 2016. The Forecast is not a budget but a tool used to identify potential funding challenges as well as the City's ability to reach its long-term financial and strategic goals. The Forecast also provides City Council a preliminary outlook of the City's financial position before the development of the Proposed Budget.

Forecast Revenues Major revenue assumptions included in the forecast reflected a continuing positive growth trend for revenues. For the period of FY 2017 to FY 2021, major General Fund revenue growth rates were forecasted as follows:

General Fund Revenue	FY 2017[1]	FY 2018	FY 2019	FY 2020	FY 2021
Property Tax	6.5%	4.0%	3.0%	3.0%	3.0%
Sales Tax	3.5%	3.5%	3.5%	3.5%	3.5%
CPS Revenue	5.0%	3.0%	3.0%	2.5%	2.5%

[1] Growth rates compared to the FY 2016 Estimate as of May 2016

Forecast Expenses Major General Fund expense assumptions used in the forecast included the following:

- Maintenance of current levels of service
- Reflects $50 million for Streets Maintenance program and $5 million for Sidewalks
- Reflects Evergreen health care costs for Police and Fire collective bargaining contracts
- Maintenance of Step Pay Plan for Civilian Employees
- Civilian Performance Pay for non-step pay plan employees
- Operating costs for completed 2012 Bond Program projects such as one new senior center, and new park and greenway trails

Forecast Results The results of the FY 2017 to FY 2021 Forecast indicated a surplus of less than $1 million in the General Fund in FY 2017. Over the forecast period, the General Fund is structurally balanced and reflects the goal of a 15% General Fund reserve.

The following table illustrates the General Fund five year revenues and expenses developed during the Forecast.

General Fund Five-Year Financial Forecast*
($ in Millions)

General Fund	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Revenues (Includes beginning balance)	$1,184	$1,216	$1,251	$1,287	$1,325
Expenses (Includes reserves for following fiscal year)	$1,183	$1,215	$1,247	$1,278	$1,310
Surplus/(Deficit)	**$0.5**	**$1.1**	**$4.0**	**$8.4**	**$14.7**

* Forecast is not a budget but is a preliminary estimate of FY 2017 to FY 2021 financial results. Forecast developed prior to Proposed Budget.

City Council Policy Direction

After the Five Year Financial Forecast was presented, on June 8, 2016 a Budget Goal Setting Session was held for the Mayor and City Council to discuss budget priorities and provide policy direction to staff for the development of the FY 2017 Proposed Budget. At this session, the City Council discussed a range of topics and priorities including budget and financial policies, infrastructure and transportation, public safety needs, neighborhood and social services, Smart City initiatives, and workforce development.

The City Council established a list of priorities to guide the development of the FY 2017 Proposed Budget. The next table provides a summary of the City Council priorities.

City Council Policy Direction for Development of FY 2017 Budget June 8, 2016	
Topic Area	Priority/Policy Direction
Endorsed Financial Policies	No property tax rate increase
	Maintain Public Safety below 66% of General Fund
	Maintain General Fund balance at minimum of 15%
Infrastructure & Transportation	Increase street maintenance from $50 million to $64 million
	Increase sidewalk maintenance from $5 million to $15 million
	Continue support of Lone Star Rail
	Continue ADA efforts, evaluate expanding senior activities and equipment for the visually impaired at City senior centers

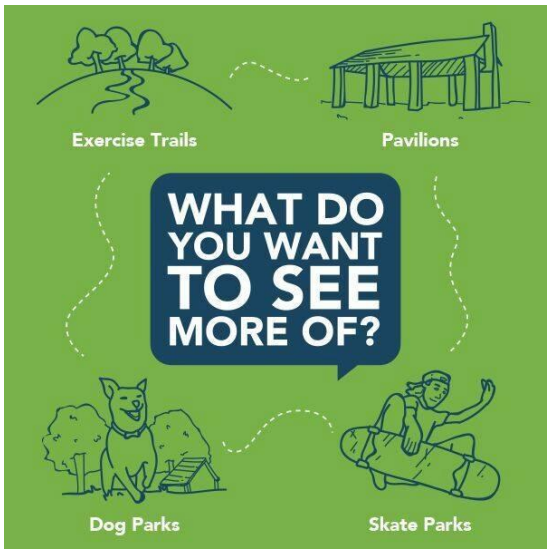
Public Safety	Additional police officers and firefighters while maintaining Public Safety under 66% of the General Fund
Neighborhoods and Social Services	Support current delegate agency funding allocation survey results; no term limits on delegate agency funding
	Increase youth programming including My Brother's Keeper, anti-bullying, and teen dating violence
	Increase funding to Animal Care Services for education, outreach, marketing, enforcement, and neighborhood sweeps in high need areas
	Support for cost of air quality non-attainment study
	Continue to explore funding alternatives for Tricentennial
	Support World Heritage Incentive Fund
	Support Smart Cities initiatives
	Continue current workforce development and economic development incentive programs

Community Input

SASpeakUp Campaign: The 2016 #SASpeakUp campaign is the most robust and multi-faceted effort to obtain community input on the budget in the past decade. More than 5,000 surveys and comments were received, compared to 1,900 comments last year.

Residents had the opportunity to provide feedback through a wide variety of channels, with an emphasis on reaching residents *where they are*, whether online, at community-wide events or at city facilities in their neighborhoods.

Feedback was received primarily through brief surveys but also with comments made on social media. The brief budget survey and information was made available in English and Spanish on SASpeakUp.com and at libraries and senior centers.



The survey was also available through social media, on neighborhood websites (e.g. Nextdoor.com) and through e-mail blasts. The SASpeakUp team, comprised of City employees and University of Texas at San Antonio (UTSA) students, attended eight community-wide events, ranging from movies in the park to races to festivals, to invite residents to take the survey. Local media coverage also helped spread the word about the campaign and opportunity to provide input.

The City partnered with the College of Public Policy at UTSA to disseminate the budget survey to residents via email. Approximately 800 of the 5,100 surveys referenced above were collected by UTSA through this process. By reaching out to residents that may not have attended community events using a combination of online and telephone survey methodology, the campaign reached more residents than ever.

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. The campaign resulted in 2,234 interactions and a 139% increase in followers.

SASpeakUp Community Feedback

The SASpeakUp budget survey asked residents to rank the importance of the following service areas for the coming fiscal year: Streets, Public Safety, Neighborhood Services, Economic Development, and Parks & Recreation. The community priorities are reflected in the following graphic.

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. Through July, 1,591 responses have been received from employees and residents.

Budget Balance Simulator The budget balance simulator allows residents to gain hands-on experience on the challenges of balancing the City's budget. Since April 2016, 1,194 users have visited the simulator to access detailed budget information and 141 have submitted proposed changes to the budget. In the aggregate, residents proposed increasing the Streets, Parks & Recreation, and Social Services budgets. The budget balancer simulator is available at www.saspeakup.com.

Community Engagement for FY 2017 Proposed Budget

After the Budget is proposed, the City will ask the community for their input on the FY 2017 Budget. Five budget open houses and two public hearings in August and September will be hosted to provide residents with an overview of the Proposed Budget and to collect feedback. More information and a budget input survey can be found at www.saspeakup.com.

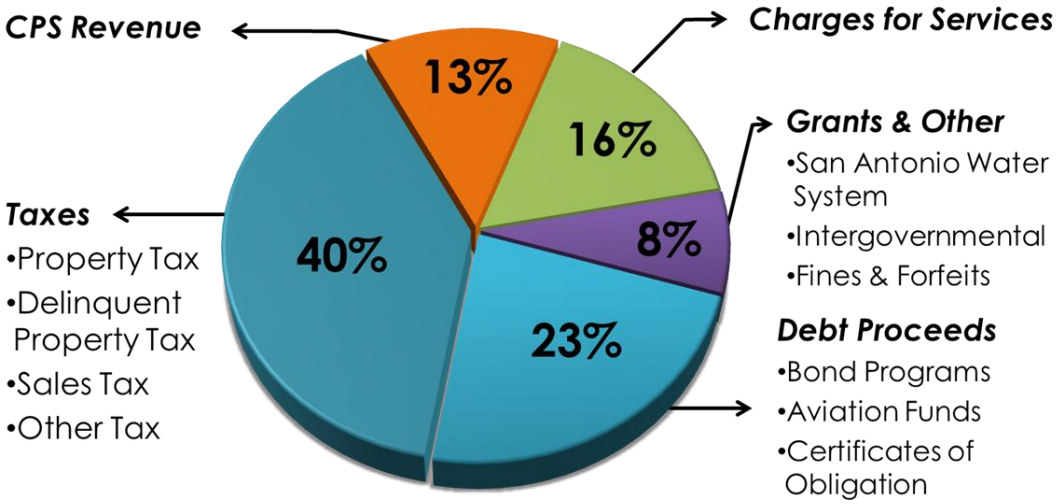
Budget Overview

FY 2017 Proposed Total City Budget (All Funds)

The FY 2017 Proposed Consolidated Annual Budget, comprised of all funds excluding transfers, totals $2.5 billion, and is 0.2% less than the FY 2016 Budget as the 2012 General Obligation Bond projects are being completed. The General Fund budget is $1.1 billion; Restricted Funds, including Aviation, Development Services, and Solid Waste, total $823 million; and the FY 2017 Capital Budget is $585 million.

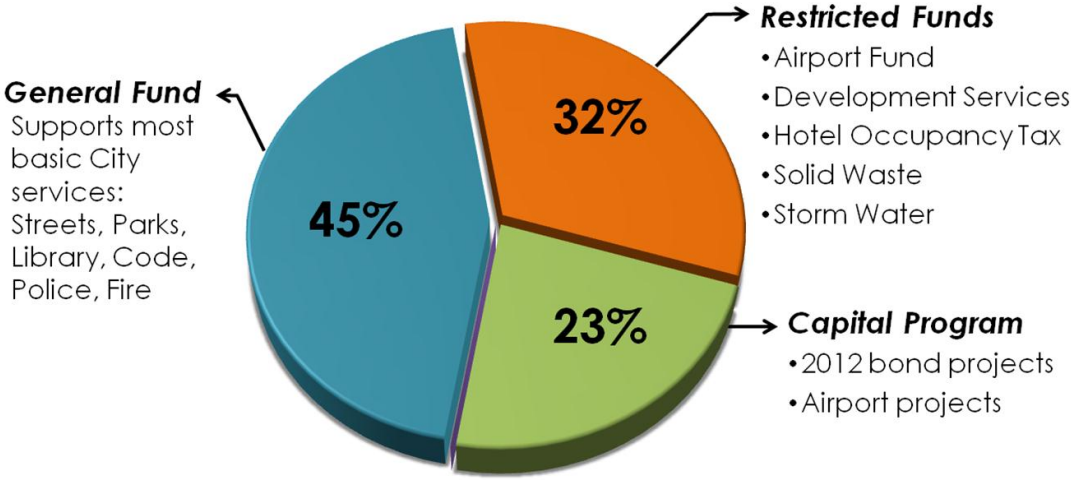
Revenues: $2,548,277,099

(Where the Money Comes From)



Service Delivery Expenditures: $2,548,277,099

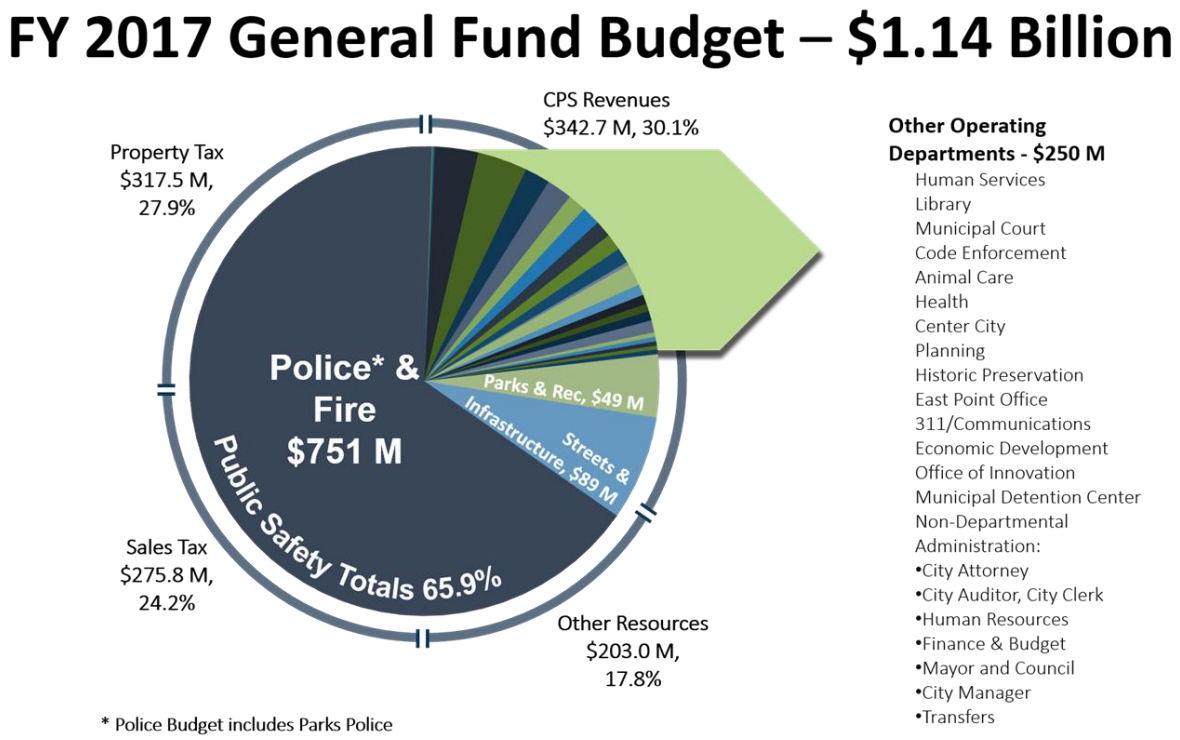
(Where the Money Goes)



FY 2017 Proposed General Fund Budget

The General Fund supports the majority of basic City services such as Police, Fire/EMS, Streets, and Parks. Public Safety expenditures alone represent 65.9% of the General Fund. Other important City services funded by the General Fund include streets, parks, libraries, human services, health, animal care, and code enforcement. General Fund services are primarily supported by property tax, sales tax, and CPS Energy payments.

The following graphic demonstrates the City's balanced budget approach between anticipated revenues and budgeted expenditures during FY 2017. The outer ring accounts for all available resources in the FY 2017 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 a "AAA" bond rating from any one of the three major rating agencies.

The FY 2017 Proposed Budget reflects the financial policies approved by City Council:

- Manage "crowd-out"—balance between Public Safety and Non Public Safety budgets—within General Fund. Maintains Public Safety budgets below 66% of General Fund
- A minimum General Fund Target Ending Balance of 15% comprised of the following:
    - General Fund budgeted financial reserves at 10%
    - Achieve a Two-Year budgeted financial reserve of 3% to 5%
- Manage structural balance in the General Fund
- Maintain moderately conservative revenue projections
- Establish contingency reserves of $1 million for General Fund and $3 million for capital budget
- Address Internal Service Fund Deficits within 3 to 5 years

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 as a result of the national recession. In FY 2016, the City again continued the practice of presenting a two-year budget plan.

The FY 2017 Proposed Budget and the FY 2018 Budget Plan are structurally balanced.

The following table shows the FY 2017 Proposed Budget and the FY 2018 Budget Plan:

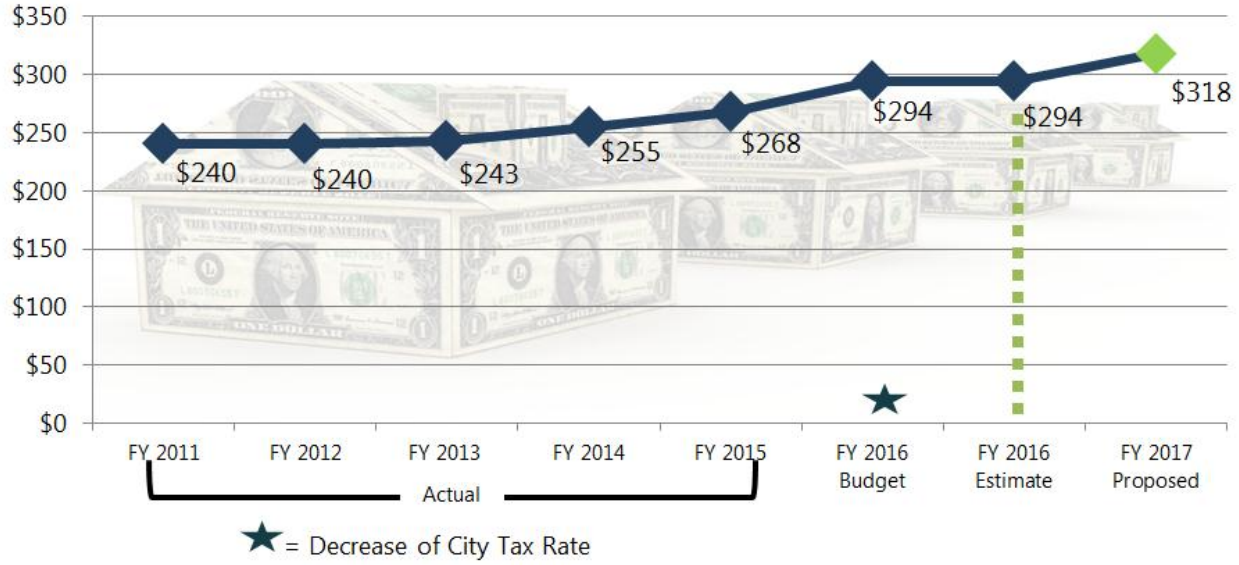
Two-Year General Fund Budget Plan -In Thousands-				
Revenues		**FY 2017 Budget**		**FY 2018 Plan**
Beginning Balance (Excluding Budgeted Reserves)	$	0	$	0
Use of Reserve for Two-Year Budget Plan		65,233		56,765
Operating Revenue		1,135,290		1,171,227
Total Revenue	**$**	**1,200,523**	**$**	**1,227,991**
Expenditures				
Service Delivery Costs		1,139,859		1,164,987
Gross Ending Balance	**$**	**60,664**	**$**	**63,004**
Budgeted Financial Reserves				
Added Budgeted Financial Reserves		3,899		3,594
Reserve for 2-Year Balanced Budget		56,765		58,561
Net Ending Balance	**$**	**0**	**$**	**849**
Budgeted Financial Reserves	$	113,529	$	117,123
% of General Fund Operating Revenues		***10%***		***10%***
Reserve for 2 Year Balance Budget		56,765		58,561
% of General Fund Operating Revenues		***5%***		***5%***

Major Revenues and Revenue Adjustments

Property Tax The FY 2017 Proposed Budget maintains the City's property tax rate at 55.827 cents per $100 of valuation. The Proposed Budget includes $318 million in maintenance and operations support for the General Fund from property taxes which is 8.1% higher than the FY 2016 Estimate.

Property Tax Revenues

($ in Millions)



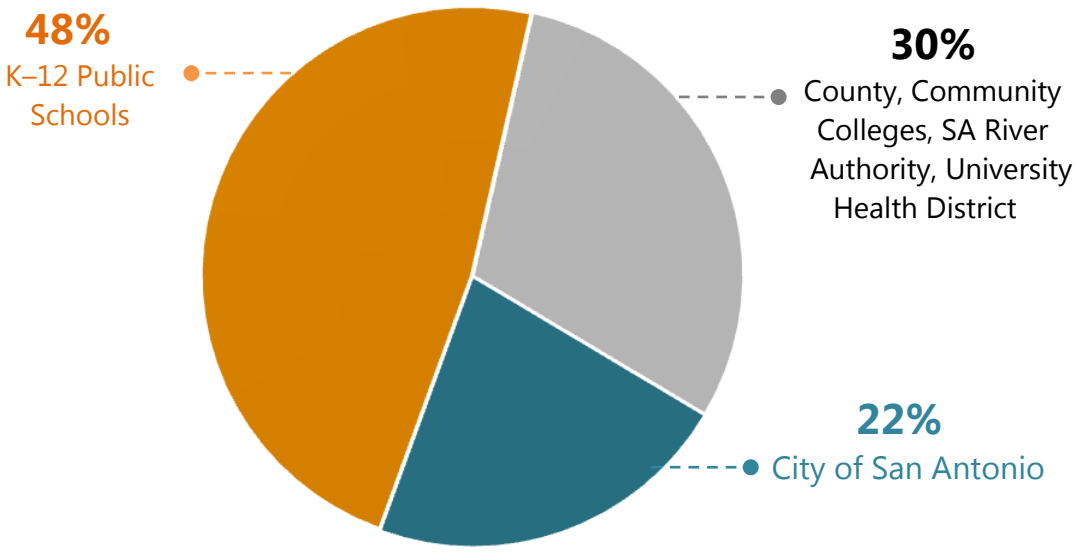
Property values for existing properties increased by 7.5%, while new construction values increased by approximately 2.0%. Budgeted property tax revenue to the City accounts for an increase in net taxable value of 9.5% as reported by the Bexar Appraisal District. The taxable value less new improvements yields the base valuation.

Percent Change in Taxable Property Valuation

Property Value	FY 2016 Budget	FY 2017 Proposed Budget
Existing Value	10.7%	7.5%
New Value	2.8%	2.0%
Taxable Value	13.5%	9.5%

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.

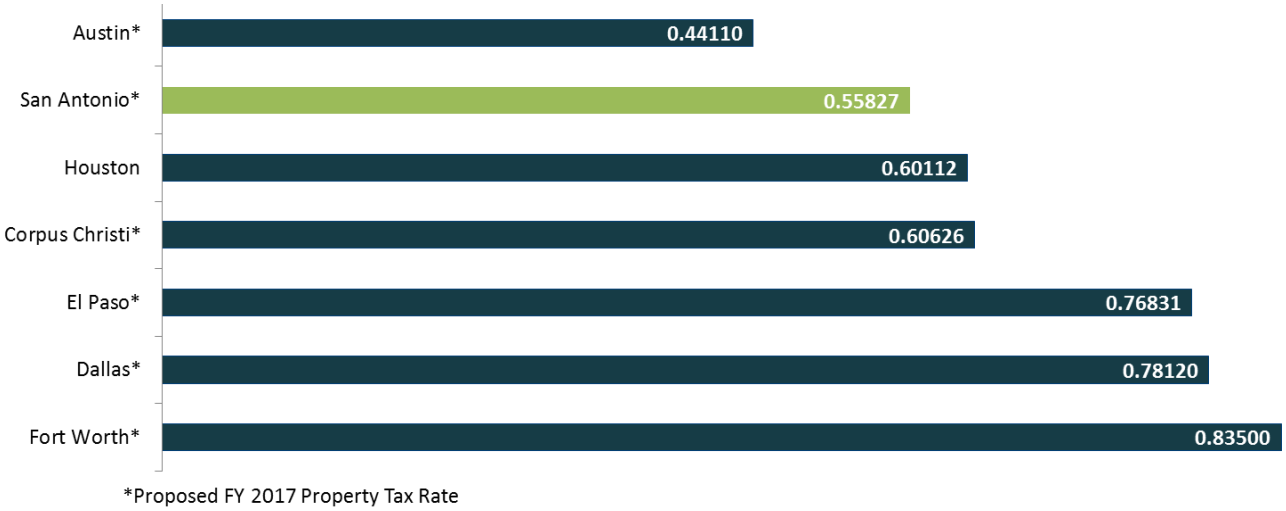
Property Tax Distribution



The FY 2017 Proposed Budget reflects the City's continued commitment to provide targeted property tax relief. In FY 2017, the City will forego nearly $42 million in property tax revenue from Senior and Disabled Homestead Exemptions and frozen City tax payments.

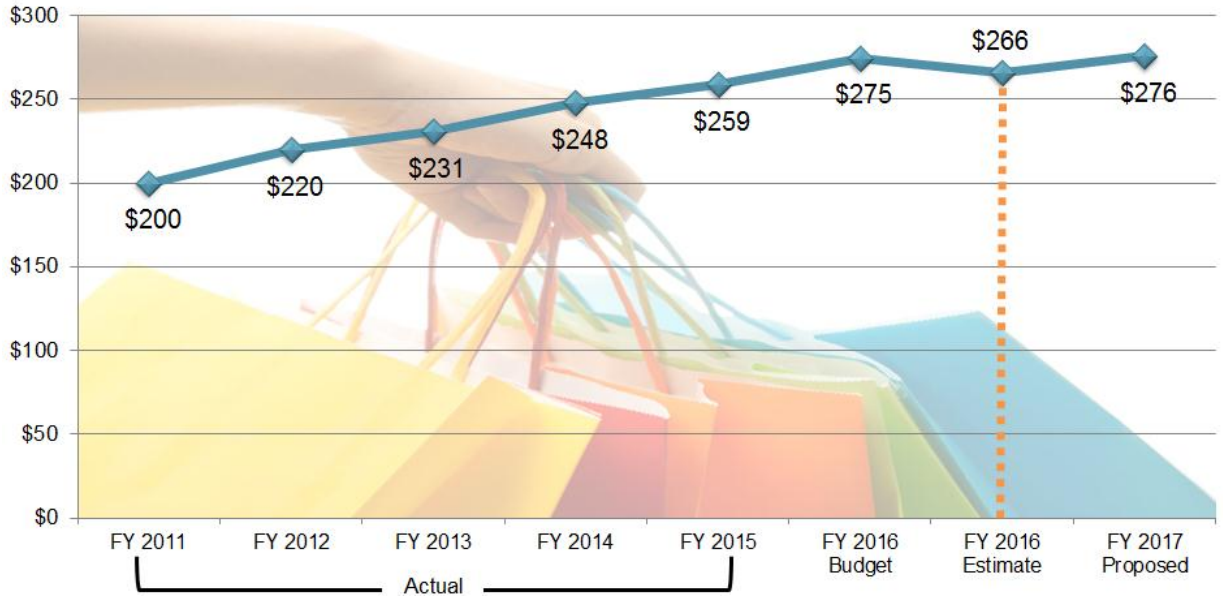
FY 2017 Proposed Texas City Property Rate Comparison

(Per $100 of Taxable Value)

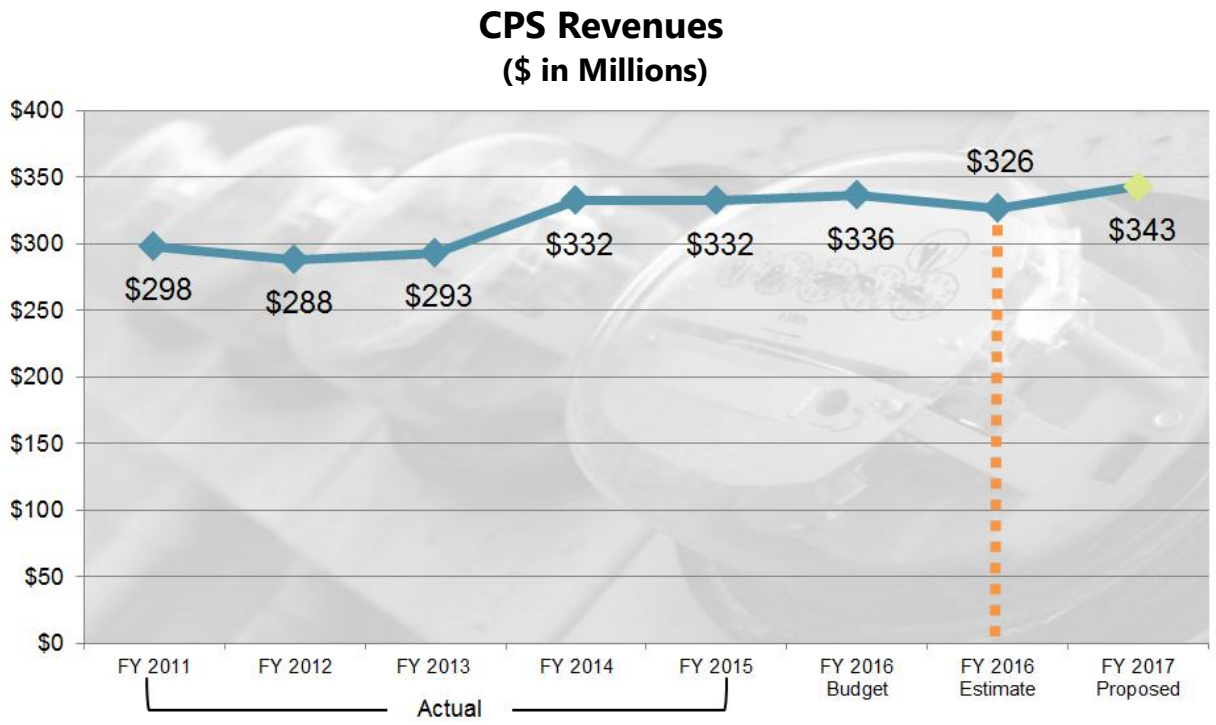


Sales Tax Revenue The FY 2017 Proposed Budget includes sales tax revenue in the amount of $276 million. Sales tax revenue is highly dependent on the condition of the local economy. The FY 2017 Proposed Budget for sales tax revenue is projected to be 3.5% higher than the FY 2016 Estimate.

Sales Tax Revenues
($ in Millions)



CPS Energy Revenue The City of San Antonio is the owner of CPS Energy and the 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 2017 Proposed Budget includes CPS revenues in the amount of $343 million, an increase of 5.0% from the FY 2016 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 2017 Proposed General Fund Budget includes increases to some fees and charges for service. These adjustments are expected to generate more than $182,000 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.

City Personnel Levels

The FY 2017 Proposed Budget includes a total of 12,183 positions in all funds including 463 positions for Pre-K 4 SA. The City maintains a number of temporary positions (1,969) within the Internal Services/Alternative Services Employee Fund that are used on an as-needed basis for the convention center, summer park programs, and other functions of the City. The following graph compares the total number of authorized positions over a five-year period from FY 2013 to FY 2017. The graph denotes those positions that are authorized within the General Fund, other Operating Funds, and Grant Funds.

Five-Year Comparison

All Funds Authorized Positions*

FY	General Fund	Restricted Funds	Grants	Pre-K 4 SA	Total
FY 2013	7,514	3,342	499	18	11,373
FY 2014	7,340	3,418	568	209	11,535
FY 2015	7,333	3,461	567	409	11,770
FY 2016	7,492	3,485	592	463	12,032
FY 2017	7,530	3,548	642	463	12,183

**FY 2013 through FY 2016 reflects mid-year adopted personnel count or other City Council action*

The FY 2017 Proposed Budget adds a net of 151 new positions. Improvements and mandates add 194 new positions and grants add 50 positions, which are offset by the elimination of 93 positions for a net increase of 151 positions. The following table summarizes the changes to personnel levels included in the Proposed Budget.

Adjustments to the Personnel Count since FY 2016 Adopted Budget					
	General Fund	Restricted Funds	Grants	Pre-K 4 SA	Authorized Positions
FY 2016 Adopted	7,449	3,478	588	407	11,922
FY 2016 Adjustments	43	7	4	56	110
FY 2016 Revised	7,492	3,485	592	463	12,032
FY 2017 Reductions	-7	-19	0	0	-26
FY 2017 Mandates	29	4	0	0	33
FY 2017 Improvements	83	78	25	0	186
FY 2017 Target Adjustments	-67	0	0	0	-67
Program Changes	38	63	25	0	126
FY 2017 Re-Organizations & Updated Grant Personnel	0	0	25	0	25
FY 2017 Proposed	7,530	3,548	642	463	12,183

Note: The FY 2016 Adjustments reflects positions approved by City Council through ordinances subsequent to the adoption of the FY 2016 Budget in September 2015.

Department Reorganizations

The City continually identifies ways to increase efficiency and effectiveness and to reduce administrative overhead. In this effort, this budget formalizes three department reorganizations and consolidations that would better align City resources and enhance service delivery.

Innovation In FY 2007, the City of San Antonio created the Office of Innovation (Innovation) to identify improvements in the efficiency and effectiveness of City services and business processes. The primary focus of this group is to improve City operations at less cost. Since FY 2010, Innovation has been a division of the Office of Management & Budget. The FY 2017 Proposed Budget includes the reorganization of the Office of Innovation to a separate Office, headed by a Chief Innovation Officer. This reorganization would allow for Innovation to have a more prominent role in the organization by reporting directly to the City Manager's Office. In addition, one position is included in the FY 2017 Proposed Budget to oversee the Smart City Program. This program is discussed more fully in the Smart City section.

Detention Center The Proposed Budget transfers the management and operations of the City's Detention Center from Municipal Court to the San Antonio Police Department (SAPD) on an interim basis. A task force would be assigned to study the future of the Detention Center and the possible move of Municipal Court out of the Frank Wing Building to a new location. Oversight of the detention facility and personnel would be transferred to the SAPD effective October 1, 2016. The Detention Center currently processes all persons arrested within Bexar County and San Antonio areas. The Detention Center is a temporary processing facility for persons who have been arrested and are awaiting magistration before a judge. The facility is operated by 43 City Detention personnel and processes arrested persons 24 hours per day, 365 days per week over 3 separate 8-hour shifts. The Detention Center facility is located at 401 S. Frio behind Municipal Courts and next door to the SAPD Central Service Area substation.

Risk Management The Division of Risk Management in the Finance Department is responsible for minimizing financial losses to the City through its commercial insurance acquisition and occupational health and safety program. Since FY 2014, Risk Management has been a division of the Finance Department. The FY 2017 Proposed Budget includes reorganizing this function to a separate Office to provide for a more robust Risk Management program with an enterprise wide focus that would report directly to the Chief Financial Officer.

Community Focus Areas

The FY 2017 Proposed Budget is consistent with the policy direction provided by the City Council at the June 8, 2016 Goal Setting Session and community input. The following summaries are of the improvements for FY 2017 by program area:

Planning & Infrastructure

SA Tomorrow

San Antonio is expected to grow by more than 1.1 million people by 2040, almost doubling the population of the city. This anticipated growth will have a significant impact on the City's transportation network, air quality, and land development. The SA Tomorrow initiative builds on SA2020 which was completed in 2010.

SA Tomorrow is the City's innovative, three pronged planning effort established to implement the SA2020 vision through 2020 and beyond. The SA Tomorrow initiative includes three concurrent and complementary plans adopted by City Council in August 2016: the updated Comprehensive Plan, a Sustainability Plan, and a Multimodal Transportation Plan. These plans are designed to work in concert to guide the City toward smart, sustainable growth.

The **Comprehensive Plan** provides guiding principles, goals, and policies to promote sound development. The Plan was developed by community stakeholder groups, subject area specialists, and the general public. The Plan does not prescribe exactly how the City will grow. Rather, it provides a lens that outlines various paths for growth.

To further zoom in on that lens for growth, the **Multimodal Transportation Plan** takes a more specific look at the city's transportation system. The Multimodal Transportation Plan lays out a vision for the future that utilizes technology and innovation to transform our extensive existing system into a dynamic, balanced, and forward thinking system.

The **Sustainability Plan** wraps together the high-level policies of the Comprehensive Plan and the "on-the-ground" thinking about the future of transportation to address the less tangible aspects of City life such air quality, water resources, and energy generation and distribution. The Sustainability Plan offers strategies to help our City create resiliency in our economic, environmental, and social resources and provides measures of success to monitor change.

The FY 2017 Proposed Budget adds $20 million to various City Departments to support SA Tomorrow through their work programs. This includes two additional planner positions totaling $160,000 for Comprehensive Plan implementation.

Inner City Revitalization $500,000 is added to incentivize infill development in the Inner City Reinvestment and Infill Policy (ICRIP) area; $250,000 for operating costs of a San Antonio Local Initiatives Corporation (LISC) office in order to further the City's community development objectives; $3.8 million added for World Heritage work plan implementation and sidewalks; and $250,000 for development of a Regional Center master plan.

Pedestrian Safety $1 million is added for Pedestrian Safety Vision Zero Improvements and $1 million for School Pedestrian Safety.

Sustainability & Digital Connected Living $150,000 for air quality non-attainment public health study and education and outreach; and $13 million in "Smart City" initiatives.

Annexation

There are a number of actions being scheduled with the City Council over the next several months in calendar year 2016 to begin to implement the City Council's Annexation Program for the IH 10 West commercial and residential, US 281 commercial, US 281 residential, and south San Antonio areas. The annexation actions are consistent with the staff material presented during the June 15, 2016 City Council "B" Session and City Council's policy direction from the "B" Session.

The Annexation Program includes annexing the approximately 15 square mile IH 10 West area (both commercial and residential) with that area coming into the City limits in the fall of 2019. The US 281 commercial corridor of just under two square miles would be annexed and brought into the City limits in December 2016 with fire service provided through an agreement with Bexar/Bulverde Fire Department. A 17-year non-annexation agreement would ultimately be negotiated for the US 281 residential areas of approximately 11 square miles with those residential neighborhoods coming into the City limits in 2034 at the same time as the Lumberman and Timberwood Park areas. Finally, the current Annexation Program includes the full purpose annexation of approximately 20 square miles of the south San Antonio areas that City Council approved a limited purpose Annexation plan in January 2014.

At this time, the City Council Annexation Program does not plan on moving forward with annexing the IH 10 East area of approximately 12 square miles that initially had been included within Phase I of the Annexation 360 Program. The twenty-year financial impact analysis developed by staff shows this area would have a net negative financial impact when all revenues

from and expenditures for the area are considered. City staff is in the process of working with Bexar County and the four cities of Kirby, Windcrest, Converse, and Live Oak to prepare strategies that would address identified issues within the area. Currently, meetings are either scheduled or being scheduled with Kirby and Converse to discuss city boundary line adjustments and fire service agreements. The City currently is providing garbage and recycling services to the Camelot II neighborhood through a contractual agreement, including payment guarantees, with Bexar County. Staff is looking at the viability of using the Defense Adjustment Management Authority tool in coordination with Bexar County to regulate zoning on an interim basis in some portions of this area. Staff will report back initial recommendations to the City Council in late fall of 2016.

South San Antonio Annexation In January 2014, the City Council placed the south San Antonio area into the City's Annexation Program. Following 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 is scheduled to be effective December 31, 2016 (FY 2017). In the FY 2016 Budget, adequate financial resources were added to provide necessary service levels to the area such as police and fire services. For the latter, two fire stations were added to support the area. The FY 2017 Proposed Budget continues providing the level of funding needed to service the area for full purpose annexation.

US 281 North Annexation The FY 2017 Proposed Budget includes $1.1 million of new funding for the Commercial Corridor annexation. This includes funding for seven additional San Antonio Police Officer positions, funding for City Fire Department first responder resources through a EMS Peak Unit and contractual funding for the Bexar/Bulverde Fire Services agreement being negotiated as well as street maintenance services. This area along the US Highway 281 North would come into the City limits effective December 31, 2016. Once annexed, the City will collect property tax, sales tax, and other revenues from the commercial areas along the annexed corridor.

The residential areas outside of the US 281 North Commercial Corridor with City Council action will be placed into Three Year Municipal Annexation Plan in September 2016 in order to negotiate a non-annexation agreement to defer annexation unitl 2034 to coincide with the annexation agreements with the Lumbermen and Timberwood Park areas. There is no funding for services in the FY 2017 Budget for this area.

I-10 West Annexation The I-10 West area will be placed in a Three Year Municipal Annexation Plan in September 2016. This area would come into the City's limits in October 2019 (Fiscal Year 2020). At that time, the newly annexed residents would be provided with the same services provided to residents in the City of San Antonio. Based on this timeline, there is no fiscal impact in the City's FY 2017 Budget.

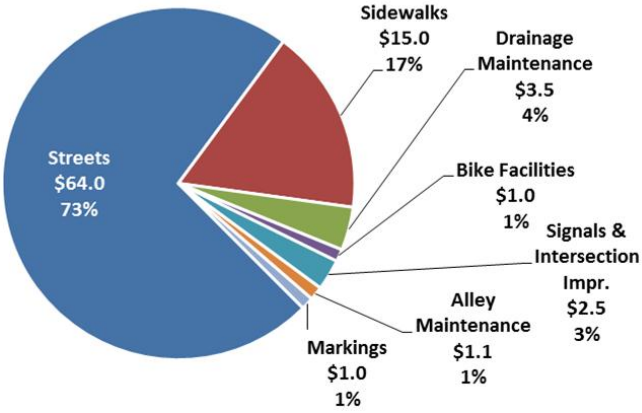
Infrastructure Management Program (IMP)

Street Maintenance & Sidewalks 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 2017 Proposed Budget maintains the FY 2016 funding level of $64 million for street maintenance and $15 million for sidewalks. This continued investment reflects the City's commitment to improve mobility, traffic safety, and street conditions throughout the community.

Additionally, the FY 2017 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 2017 Proposed
Infrastructure Management Program
Total Budget $88.1 (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 above chart, the FY 2017 Proposed Budget includes $88.1 million in the IMP for streets, traffic signals, sidewalks, drainage, and alleys.

Drainage The FY 2017 Proposed Budget maintains $3.5 million for continued cleaning and maintenance of drainage channels and creekways.

Alleys The FY 2017 Proposed Budget adds more than $352,000 of additional resources for a total of $1.1 million to enhance alley maintenance.

Pavement Markings The FY 2017 Proposed Budget maintains $1 million for pavement markings throughout the city.

Signals, Intersections, and Bike Facilities The FY 2017 Proposed Budget includes $3.5 million for traffic signals, intersection improvements, and bike facilities.

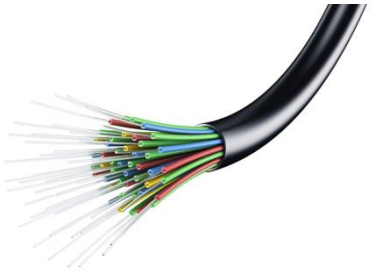
School Pedestrian Safety The FY 2017 Capital Budget includes $1 million for Year 3 of the School Pedestrian Safety program. This funding includes maintenance for 205 existing flashers, 8 new flashing beacon installations, 210 school zone sign upgrades, and 400 school zone markings for crosswalks.

Vision Zero Pedestrian Safety $1 million is included in the Capital Budget to fund a minimum of 10 engineering studies along 5 high crash corridors and at 5 high crash intersections. The result of these studies would be enhancements to improve pedestrian safety that may include pedestrian crossings, pedestrian refuge islands, transit stop improvements, automated pedestrian signals, and intersection cameras.

Right-of-Way Management

During the next several years, San Antonio will experience a significant amount of construction activity related to high speed internet fiber deployment. Residents may see crews working in their neighborhoods, trenching underground and hanging lines on utility poles. These deployments are part of the bigger goal to improve the communication services that may be offered to residents through the use of transformative technological tools.

To ensure that the deployment is well managed, the FY 2017 Proposed Budget includes funding of $1.1 million to increase the fiber deployment management team from 2 to 14 positions. The additional 12 positions are being re-allocated from existing positions within the Transportation and Capital Improvements (TCI) Department. This team will be the City's lead in managing all aspects of fiber installation and serve as the point of contact for the community.



The City fiber team will work with the fiber firms to enhance their community outreach to ensure that residents in the areas where the deployment is occurring or planned to occur have a good understanding of the planned deployment and potential impacts. The team will also work with the utility companies and fiber firms to enhance construction operations with the goal of reducing the incidence of service impacts to underground utilities that ultimately results in service interruptions to the residents. In addition, the team will provide timely reports of deployment activity to City Council and necessary City staff.

Storm Water Infrastructure & Operations

The FY 2017 Proposed Budget for the Storm Water Operating Fund is $49.6 million. The Proposed Budget includes $34.2 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 2016 Adopted Budget introduced a new impervious cover methodology and rate structure effective January 1, 2016. The new methodology and rate structure 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.

In FY 2016, a five-year rate plan using the new methodology was adopted by City Council. This change results in a more equitable rate structure and provides incentives to promote water quality improvements. The rates in the five-year plan funds several program enhancements including increased vegetation management, enhanced street sweeping, additional high water detection maintenance, assessments of the storm drain system, and reduced flooding through capital improvement projects.

The FY 2017 Proposed Budget includes an increase to fees consistent with the five-year rate plan of approximately 7% generating about $3 million in additional revenue to provide service enhancements to storm drain tunnel maintenance and new capital projects.

FY 2016 Adopted Storm Water Utility Fee Structure		FY 2017 Proposed Storm Water Utility Fee Structure	Change from FY 2016 to FY 2017
Residential Rates Impervious Cover	**Current Monthly Fee**	**Proposed Monthly Fee**	**Proposed Monthly Change**
<2,750 SF of impervious cover	$3.22 per mo	$3.45 per mo	$0.23 per mo
2,750 to 4,220 SF of impervious cover	$4.25 per mo	$4.55 per mo	$0.30 per mo
>4,220 SF of impervious cover	$8.98 per mo	$9.61 per mo	$0.63 per mo
Non-Residential Rates Impervious Cover	**Current Monthly Fee**	**Proposed Monthly Fee**	**Proposed Monthly Change**
<20% area of impervious cover	$0.25/1,000 SF + $55.77	$0.28/1,000 SF + $61.92	$0.03/1000 SF + $6.15
20% to 40% area of impervious cover	$0.37/1,000 SF + $55.77	$0.41/1,000 SF + $61.92	$0.04/1,000 SF + $6.15
40% to 65% area of impervious cover	$0.50/1,000 SF + $55.77	$0.54/1,000 SF + $61.92	$0.04/1,000 SF + $6.15
>65% area of impervious cover	$0.62/1,000 SF + $55.77	$0.68/1,000 SF + $61.92	$0.06/1,000 SF + $6.15

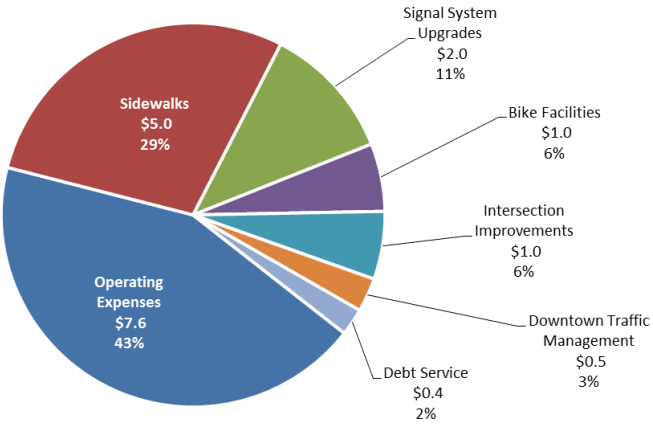
Storm Drain Tunnel Maintenance The FY 2017 Proposed Budget includes $900,000 to clean, map, and assess the condition of the underground storm drain system. This initiative will enhance management of the system and improve storm water conveyance by removing debris and blockages.

Storm Water Capital Improvement Projects The Capital Budget allocates $4.5 million in Storm Water Fund resources for four drainage related capital projects. The projects include storm drain reconstruction on Moursund Road, repairs to the Riverwalk Flood Gate #4, and additional funding for drainage system improvements on Gillette Boulevard and in the Lackland Corridor.

Advanced Transportation District

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 2017 Proposed Budget for ATD appropriations totals $17.5 million.

FY 2017 Proposed ATD Program Total Budget $17.5 (in Millions)



Operating Expenses The Advanced Transportation District (ATD) funds 24 positions that oversee and maintain the Traffic Management Signal System and Traffic Management Center as well as the program management and delivery of various capital projects. The operating expenses also include funds for traffic planning studies, installation of bus pads, and debt service to pay for the installation of the Traffic Signal System Modernization project.

Signal System Communications The FY 2017 Proposed Budget includes $2 million for continued maintenance of the Signal System Communications network. The network allows the Traffic Management Center (TMC) to communicate with and receive alerts from traffic signals, school flashers, roadside sensors, and traffic monitoring cameras across the city.

Sidewalk Improvements The FY 2017 Proposed Budget includes $15 million for sidewalks and ADA accessible wheelchair ramps. The ATD budget of $5 million and an additional $10 million in the capital budget will construct 28.06 miles of sidewalks and approximately 300 ADA accessible wheelchair ramps in FY 2017.

Bike Lanes For the sixth 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 5.73 miles of new bicycle lanes and the continued implementation of the Bicycle Master Plan.

Intersection Improvements The FY 2017 Proposed Budget includes $1 million to improve traffic flow at street intersections.

Downtown Traffic Management The FY 2017 Proposed Budget includes $500,000 for improvements to the Downtown's Traffic Management System that include replacing electronic message boards, cameras, and updates to control cabinets.

2017 Bond Program

In May 2017, San Antonio residents will consider an $850 million municipal bond program. This would be the largest bond program in the City's history, exceeding the $596 million bond program approved in 2012 and $550 million bond program approved in 2007. The next graphic provides the five categories that residents would consider during the May 2017 Election:

In September 2016, the City Council will appoint committee members to each of the five citizen bond committees. The five citizen bond committees will meet from October through December 2016, one for each funding category, to review potential projects and make recommendations to the Mayor & City Council. Guiding principles for projects will be as follows:

- Support SA Tomorrow Growth Plan
- Coordinate with Other Agencies
- Increase Connectivity
- Leverage funds
- Investment in major corridors
- Improve and support Vision Zero
- Project continuation
- Complete streets
- Environmental sustainability
- Operating & maintenance budget impact
- Rough proportionality

In January/February 2017, the Mayor & City Council will approve the final list of proposed projects for voter approval in May 2017.

Proposed 2017 Bond Program Timeline

Six-Year Capital Improvements Program

The FY 2017 through FY 2022 Capital Improvements Program for the City of San Antonio totals $1.29 billion. The six-year program contains 306 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 2017 totals $585 million. The following table details the planned expenditures by program area:

FY 2017 – FY 2022 Capital Program by Category
($ in Thousands)

Program Category	FY 2017 Amount	FY 2017 - FY 2022 Amount	Percentage
Air Transportation	$ 133,907	$ 446,446	34.6%
Streets	186,080	282,471	22.0%
Parks	72,337	225,947	17.5%
Municipal Facilities	77,923	153,553	11.9%
Information Technology	39,739	90,753	7.0%
Drainage	59,671	74,700	5.8%
Fire Protection	13,116	13,116	1.0%
Law Enforcement	1,408	1,408	0.1%
Libraries	1,124	1,124	0.1%
Total FY 2017 Program	**$ 585,305**	**1,289,518**	**100%**

The Capital Program is funded by various sources including the 2012 General Obligation Bonds, the Airport Passenger Facility Charge, Certificates of Obligation, Self-Supporting Certificates of Obligation, and other funding. The table below details the planned revenues by program area for FY 2017 and the total Capital Budget Program from FY 2017 through FY 2022:

FY 2017 – FY 2022 Capital Program by Revenue Source
($ in Thousands)

Revenue Source	FY 2017 Amount	FY 2017 - FY 2022 Amount	Percentage
2007 G.O. Bonds	$ 8,637	$ 11,023	0.9%
2012 G.O. Bonds	135,931	157,278	12.2%
Aviation Funding	134,134	438,242	34.0%
Certificates Of Obligation	120,662	278,138	21.6%
Grant Funding	2,994	2,994	0.2%
Other[1]	109,770	280,437	21.7%
Self-Supporting Certificates of Obligation	73,177	121,406	9.4%
Total FY 2017 Revenue	**$ 585,305**	**$ 1,289,518**	**100.0%**

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

Facilities Deferred Maintenance Projects

The FY 2017 Proposed Budget includes $5 million in capital funding to address deferred maintenance needs at City facilities. This funding is part of an ongoing effort to improve the condition of aging City facilities. The chart and list below outline the planned deferred maintenance projects for FY 2017.

FY 2017 Deferred Maintenance Project List

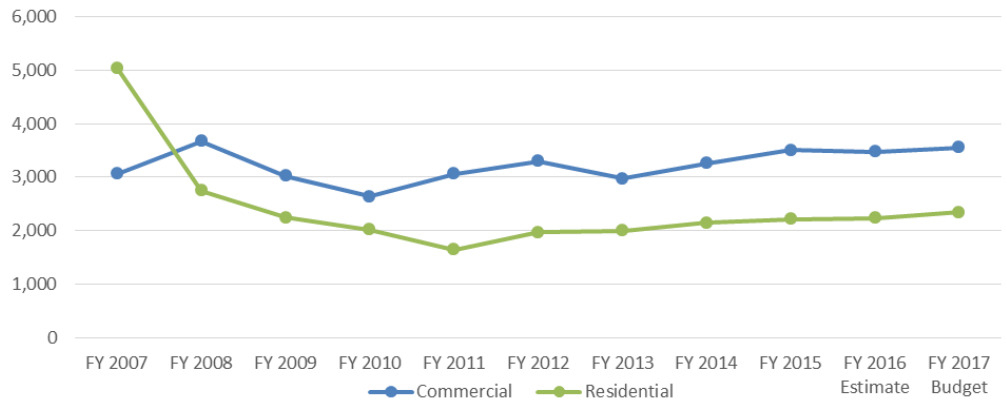
Facility Name	Project Description	Budget Amount
Brackenridge Park	SA River Retaining Wall	$500,000
Frank Garrett Community Center	Upgrade/Repair HVAC System	400,000
Fire Station No. 3	Interior Renovations & HVAC Repairs	120,000
Animal Care Complex	HVAC Upgrade	225,000
Benavides Clinic	HVAC Upgrade	58,000
Pecan Valley Clinic	Replace HVAC	30,000
Frank Wing Building	HVAC Upgrade	390,000
Landa Branch Library	Interior & Exterior Renovation	370,000
La Villita	Electrical & ADA Improvements	300,000
Multiple Facilities	Small Maintenance & Repair (SMART)	300,000
Central Patrol Building	Building Envelope Repairs	76,000
Tri-Party Lighting	Upgrade Pedestrian Lighting Ph#2	250,000
SA Garden Center	Demolish Structure & Repair Parking Lot	220,000
Cuellar Community Center	Repaint Exterior and Interior	182,000
Ward Community Center	Roof & Foundation Repair	200,000
Lions Field Community Center	Replace Roof and Repaint Interior	210,000
Op Schnabel Park	Upgrade Restrooms	200,000
Multiple Facilities	Pavement & Sidewalk Repairs	250,000
Tricentennial - Centro de Artes	Interior Repairs and Improvements	56,000
NW Police Substation	Parking Lot Expansion	490,000
Frank Wing Building	Flooring Replacement (2nd Floor)	173,000
	Total	**$ 5,000,000**

Development Services Fund

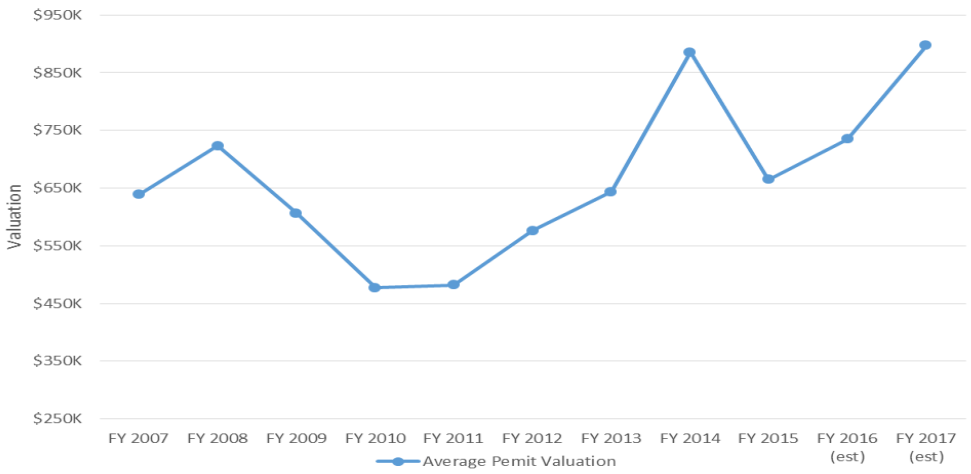
The FY 2017 Proposed Budget for the Development Services Fund is $31.7 million. The Development Services Fund was established in FY 2007 to account for revenues and expenditures generated from all development-related activities and to ensure that development fees are used to support the activities associated with supporting the development community.

Permitting Activity In FY 2016 new residential permitting activity remained stable, following a pattern of measured and constant growth, which begun in FY 2012 after the earlier housing declines seen in 2007-2011. Residential permitting is expected to remain steady into FY 2017. Commercial permit activity in FY 2016 contracted slightly from the previous year; however, the valuation of commercial projects has increased, and is expected to continue into FY 2017 as the City welcomes transformative projects downtown and beyond.

Residential and Commercial Building Permit Activity (FY 2007 to FY 2017)



Average Commercial Permit Valuation (FY 2007 to FY 2017)



Service Delivery The FY 2017 Proposed Budget provides further funding to increase staffing levels to support Development Services' goals of cycle time, consistency and quality of service delivery, and customer service philosophy of facilitation. To support these goals, the proposed budget recommends adding 18 positions. Five of the positions funded for $400,000 would enhance the enforcement of the City's Unified Development Code with respect to tree permitting, 12 positions funded for $777,000 would support the review and inspection of construction for conformance with the City's building codes, and 1 position for $58,000 would be dedicated to processing rezoning cases surrounding the World Heritage sites. The funding for the new positions is supported by an increase in tree and fire review permitting fees, new convenience fees associated with on-line permitting, as well as an anticipated boost in revenue associated with strong development activity.

Public Safety

Police

The FY 2017 Proposed Budget adds 32 new officers. 25 of the 32 officers are added in conjunction with a COPS Hiring Grant provided through the U.S. Department of Justice and seven are added to provide police protection to the proposed US 281 North Corridor Annexation area effective January 2017. A total of $1.6 million is added to the General Fund.

Body-Worn Camera Program In FY 2015, the City began an initiative to outfit Police Officers with body-worn cameras to provide transparency in interactions between Police Officers and the public. With City Council approval, a body-worn camera vendor was selected and purchases began in early FY 2016. Deployment has begun with rollouts to Parks Police and officers in Downtown Bike, East, West, and Central Patrols. Camera deployment will continue throughout FY 2017 including the South, Prue, and North Patrols. The FY 2017 Proposed Budget includes $1.9 million for the continuation of the body-worn camera rollout. It is anticipated over 2,200 officers will receive a body-worn camera with deployment complete by September 2017.

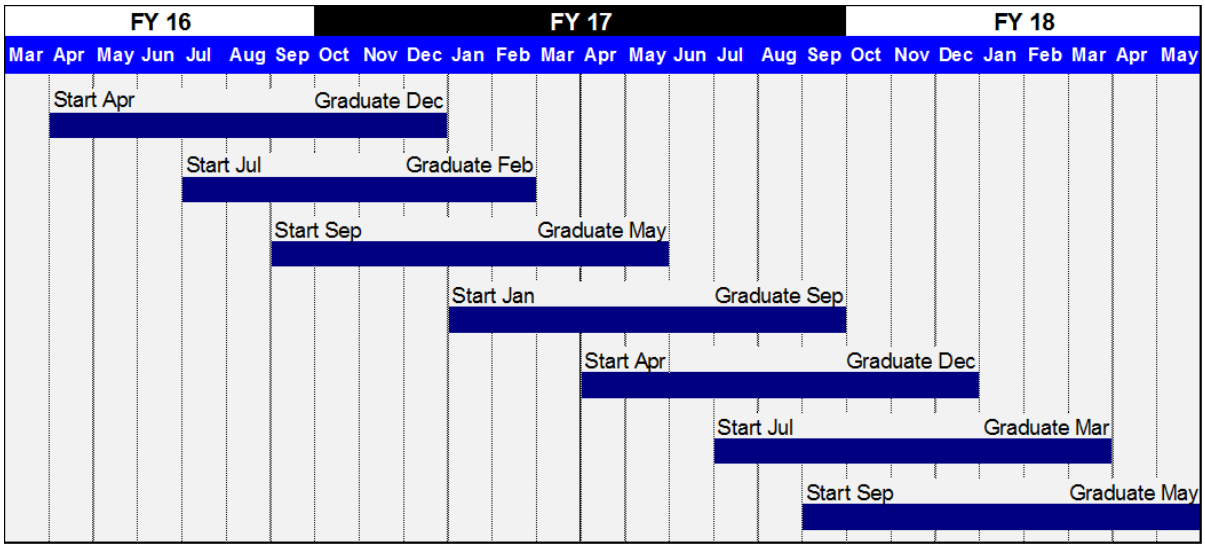
Gunshot Detection Program As part of the FY 2016 Budget, $280,000 was budgeted to pilot a gunshot detection program to help officers quickly respond to the site of a gunshot. The gunshot detection system went live in April 2016 and will be completed in April 2017. Effectiveness and potential renewal of the program will be determined upon completion of the pilot.

Personal Protection Equipment The FY 2017 Proposed Budget includes $640,000 for the purchase of personal protection equipment for over 2,300 officers. Personal protection equipment includes gas masks, filters, body suits, gloves, and other gear for the protection of officers from exposure to communicable diseases and other public risks.

911 Communications Through a Mid-Year budget amendment in FY 2016, the City Council approved the addition of 30 new call takers to be added at the Communications Center to help decrease wait times for 911 emergency calls. The FY 2017 Proposed Budget includes $2 million for an additional 42 new communication positions to lessen the wait times for 911 emergency calls. It is anticipated the staffing increase will help the Communications Center answer 84% percent of emergency calls in 10 seconds or less and decrease the abandoned call rate to 7%.

The following chart shows the Police Department's Cadet Class training schedule for FY 2017.

Police Department Cadet Class Training Schedule



Parks Police

The FY 2017 Proposed Budget adds $652,000 for 9 additional Parks Police Officers and necessary supplies to provide security along 2.4 miles of linear creekway being added along Culebra Creek, the Leon Greenway and Salado Greenway trail connection, and a new trail loop between the Stinson Airport and the Mission Trails. Officers will also provide security for new playgrounds at Lady Bird and Johnson Parks, new walkways being added along Woodlawn Lake, and within additional park acreage being added at Scenic Canyon, Steubing Ranch, and Friesenhahn Parks.

Fire

The FY 2017 Proposed Budget includes over $3.5 million for equipment to improve the safety of Fire Department personnel and resources for annexation.

Bunker Gear $2 million is included in the budget to purchase a second set of bunker gear for personnel in the Fire Suppression Division to ensure firefighters always have a clean set of gear to reduce potential exposure to harmful substances.

Engine Exhaust Removal Systems The Proposed Budget also includes $1.8 million to install engine exhaust removal systems at 46 fire stations. This equipment extracts exhaust fumes from the station reducing firefighter exposure to harmful engine exhaust.

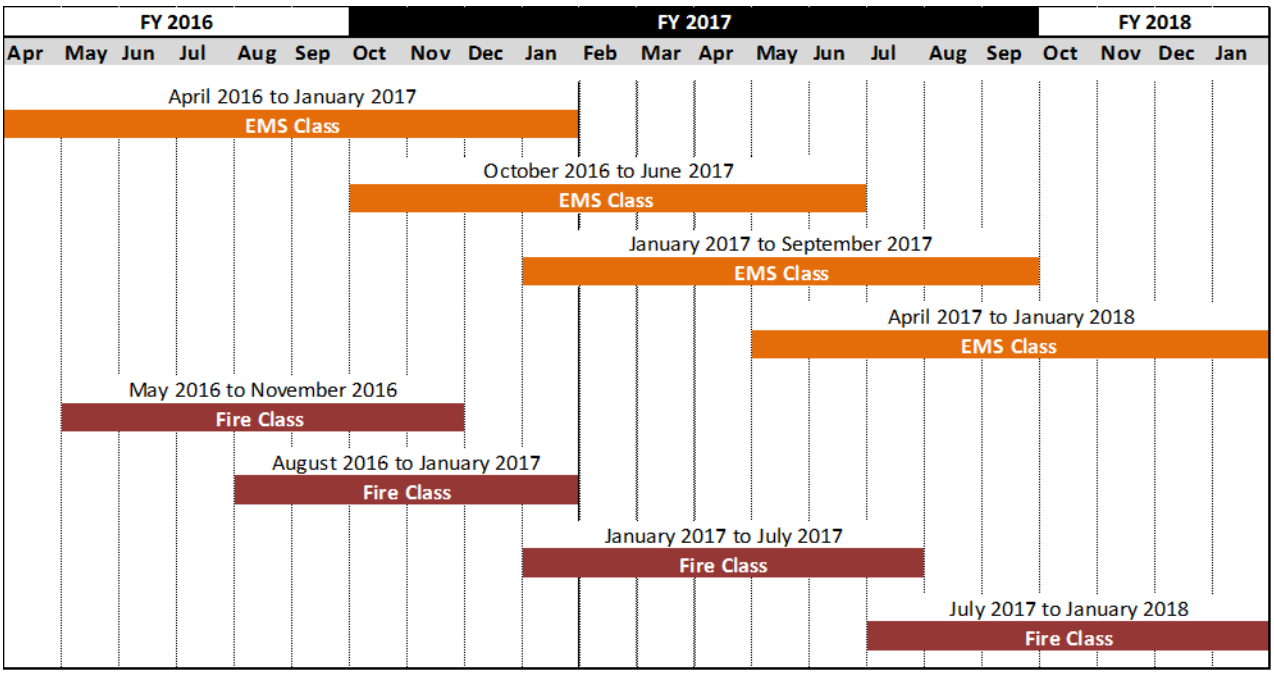
Ballistic Gear $280,000 is budgeted to acquire 76 sets of ballistic gear, which is body armor and equipment to assist and protect emergency personnel responding to an active shooter or terrorist event.

Annexation The Proposed Budget includes nearly $500,000 to provide EMS and fire protection services to the US 281 North annexation area. The San Antonio Fire Department will provide EMS services and will contract with the existing Emergency Services District for Fire Services.

Mobile Integrated Health Program (MIHP) The Proposed Budget also continues to implement the MIHP program started in FY 2016. The program is designed to reduce EMS and Police calls by providing proactive healthcare services to frequent users of the 911 system. As of July 2016, the MIHP has reduced call volume among enrolled participants from 929 to 338 calls, a reduction of 64%.

The following chart shows the Fire Department's EMS and Cadet Class training schedule for FY 2017.

Fire Department EMS and Cadet Class Training Schedule



Collective Bargaining Agreements

The Fire and Police Collective Bargaining Agreements expired September 30, 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.

Police Union On August 11, 2016 the San Antonio Police Officers Association (SAPOA) ratified the proposed collective bargaining agreement, which was reached through a mediated compromise in June 2016. The agreement will be put to a full vote of the City Council at the regularly scheduled meeting on September 1, 2016.

The terms of the compromise allow the City to propose a fiscal year 2017 budget that includes a pay raise for officers and more officers in the field, while balancing public safety with other important City services.

The terms of the five-year agreement (2017 – 2021) are as follows:

- All officers receive a 17% wage increase over five years, including a 3% lump sum in year one, 3% increases in years two through four and a 5% increase in year five. There would be no retroactive pay for the two years officers have gone without a raise since the contract expired in 2014.
- Officers would pay no monthly healthcare premiums for themselves, but would pay premiums for their dependents under one of the two healthcare plans offered. If officers choose the Consumer Driven Healthcare Plan, they would pay no premiums for themselves or their dependents.
- The $1.5 million legal fund would be eliminated when it is negotiated out of the fire union's collective bargaining agreement.
- The total cost of the contract would keep public safety spending at less than 66% of the City's General Fund Budget for at least the first three years of the contract. Under current projections, public safety expenditures would be 66.3% of the General Fund Budget in year four and 67.6% in year five, assuming the fire union and City negotiate a very similar labor union contract.
- The Evergreen Clause of the contract would be reduced from 10 years to eight, with a condition that healthcare premiums would continue to increase 10% for each year that the contract remains in evergreen after it expires.
- All officers would receive a clothing allowance increase of $800 over the life of the agreement.
- The City's lawsuit over the constitutionality of the police union evergreen clause goes away with the ratification of the union contract and approval of the contract by City Council. The lawsuit against the fire union's Evergreen Clause continues.

Fire Union The City has invited the fire union to negotiate multiple times, but the union has yet to come to the bargaining table. The City team remains ready to reach a fair agreement with the union.

Neighborhoods

Animal Care Services

Animal Care Services (ACS) continues to be a priority for the community. The FY 2017 Proposed Budget allocates new funding of $900,000 for various programs.

Controlling the stray animal population Funding is included for three positions totaling $169,000 to maintain the Enhanced Intake & Admission Counseling Program which was previously funded by a grant. With the continued support, ACS will be able to maintain the increased impoundment of 2,000 pets and 400 pets returned to their owner as achieved in FY 2016. Furthermore, ACS anticipates impounding 1,800 pets from within city limits through the transition of the Bexar County Animal Control contract to a non-City facility. In addition, the new spay and neuter clinic at Brooks City Base that opens in early FY 2017 adds the capacity for 5,000 more spay and neuter surgeries annually within the community that supports reducing pet overpopulation.

Maintaining the Live Release rate The budget also includes $200,000 of funding for the High Volume Pet/Rescue Partner Incentive programs to supplement the PETCO donation contract that ends in FY 2017 to allow the continuation of funding to partner programs that assists in maintaining the current Live Release rate.

Enhancing enforcement & engaging and educating the community To support City Council Districts with high impoundments and promote responsible pet ownership by engaging the community via a grassroots effort, two Community Based District Officers are funded at $186,000 to allow ACS to impound 1,000 pets, issue 2,000 citations, return 800 pets to their owners and increases marketing efforts towards responsible pet ownership.

Human Services

Senior Centers The FY 2017 Proposed Budget includes additional funding of $430,000 for the Northeast Senior Center and funding of $544,000 for the new District 3 Senior Center. The budget increases operational funding to meet demand for the Northeast Senior Center, located in Council District 10, which opened on October 30, 2015. The original demand for the center was anticipated to be 4,500 participants, but the actual demand has been 6,400 or 42% higher than anticipated. The Council District 3 Senior Center located at Southside Lions Park is estimated to open in January 2017 with construction funded through the 2012 voter approved Bond Package. Once the 13,033 square foot Council District 3 Senior Center is opened, the City will manage 59 senior sites including 10 comprehensive senior centers and 49 part-time nutrition sites.

Delegate Agency funding In the Fiscal Year 2017 Proposed Budget, the City will invest $21.3 million in Human and Workforce Development initiatives, including Children and Family, Youth, Community Safety Net and Workforce Development. The Proposed Budget allocations align with City Council identified funding priorities while maintaining level funding for Domestic Violence and Child Abuse Prevention programming.

Investments include a $419,000 increase in support to a variety of youth services and programming, including funding for case management services for at-risk youth and programs focused on promoting healthy lifestyle choices, college and career readiness, leadership development, and summer youth employment. The City continues its commitment to ensuring equal opportunity for all youth by increasing funding for the My Brother's Keeper initiative, which connects youth with opportunity and helps young people build healthy relationships with themselves, their families and their community.

The proposed budget provides for an increase of $897,000 in Workforce Development Services funding, including $300,000 for two initiatives: $100,000 to the Eastside Education and Training Center and $200,000 to Project Quest for The Cloud Academy.

Homeless Services On May 6, 2016, the City received confirmation from the United States Interagency Council on Homelessness that San Antonio had joined 23 communities and 2 states in effectively ending Veteran homelessness. The FY 2017 Proposed Budget includes $150,000 of

funding to continue navigation services for Veterans and Chronic homeless individuals at Prospects Courtyard and includes $69,000 for an additional position to oversee expanded community homeless initiatives, and coordinate between the San Antonio Police Department (SAPD) IMPACT Teams and homeless service providers.

Faith-Based Liaison The FY 2017 Proposed Budget includes $71,000 for a faith-based liaison position to serve as a bridge between government and faith groups. The liaison's responsibilities include consolidation of faith-based and secular organization efforts to address community issues.

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 and increase investments in the community.

The FY 2017 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.

SA Works The FY 2017 Proposed Budget includes $250,000 of funding to support the SA Works workforce development initiative. This funding supports the creation of a comprehensive strategic planning process, publication of a plan, and adoption of processes to align and connect community initiatives addressing targeted industry talent gaps, K-16+ alignment, and connecting the underserved to workforce development resources.

Retention & Expansion The Proposed Budget also funds one additional Economic Development Manager position responsible for the retention and expansion of local companies in Target Industries as identified in the community Forefront SA Strategic Plan for economic development that is the short-term 5-year implementation of the SA Tomorrow Comprehensive Plan.

Inner City Reinvestment/Infill Policy (ICRIP) The FY 2017 Proposed Budget includes an increase of $500,000 for a total of $2.5 million for fee waivers approved under the ICRIP Policy Program in support of SA Tomorrow. 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.

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.

New Potranco Library The FY 2017 Proposed Budget includes $950,000 of funding to staff and operate the new Potranco Branch Library scheduled to open in Fall 2016. The project was part of the 2012 Bond Program and provides for the development of a co-located library branch inside a YMCA facility in Council District 6 that includes innovative technology such as self-service kiosks and hold lockers, a laptop dispenser within the library, free public WiFi and a meeting space with an interactive TV.

New Schaefer Library The FY 2017 Proposed Budget includes $925,000 to staff and operate the new Schaefer Branch Library located in District 2 expected to open in late 2016 or early 2017. The project was funded through the 2012 Bond Program and will have both print and electronic books, a computer lab, WiFi, laptop check-out services and programs for children, teens, and adults.

Security and Deferred Maintenance The budget also allocates $260,000 for security cameras and security access card systems and $200,000 for furniture replacement and re-upholstering at various locations throughout the city. To address deferred maintenance, the budget also includes $370,000 for renovation of the Landa Branch Library.

Related to Libraries, the FY 2017 Proposed Budget includes new funding of $100,000 for a total of $150,000 to support the annual Book Festival event in San Antonio. This program promotes literature and literacy and offers book-lovers of every age up-close encounters with their favorite national, regional, and local authors at presentations, panel discussions, and signings.

Parks & Recreation

The FY 2017 Proposed Budget adds $940,000 for additional staff, supplies, and contractual services necessary to support newly completed capital projects and other improvements.

Additional Resources for Newly Completed Projects Funding in the amount of $532,000 will be allocated for required maintenance of additional acres, facilities, and parks developed through bond issues, grants, and other funds. The FY 2017 Proposed Budget includes new park amenities including: a pavilion at Menger Creek; irrigation improvements at Mira Flores park; lighting components at Cassiano, Kelly, Vidaurri parks; artwork and walkways at Woodlawn Lake park; landscaping improvements at Huizar park, shade structures at Villa Coronado, Benavides, McFarlin Tennis Center, and Lions Field; a playground at Lady Bird Johnson park; and additional park acres at Scenic Canyon, Steubing Ranch, and Friesenhahn. Other amenities being added to the park inventory include irrigation and lighting at Rosedale Park, new green space in HemisFair Park, and the new monument plaza in the Lackland Corridor.

Additional Resources for Parks Linear Creekway Operations and Maintenance In May 2015, voters approved the continuation of the 1/8-cent sales tax for the Parks Development and Expansion Venue Project. Increased funding of $343,000 will provide resources to maintain approximately 2.4 miles of additional greenway with 5 new acres including portions of Culebra Creek, Leon Creek, and Mission Reach Connection to Stinson as well as 4 bridges, 7 signage structures, 6 parking areas, 1 water fountain, 2 portable toilets, 1 fitness station and 7 lighting components. The sales tax funds will also be used to continue the acquisition of open space and the development of linear parks along San Antonio's creekways including the Leon Creek, Salado Creek, Medina River, as well as the Westside Creeks and various watershed tributaries.

Mobile Fit The FY 2017 Proposed Budget includes $65,000 to continue the Mobile Fit San Antonio program that was initially funded in June 2013 as part of a grant from the Coca-Cola Foundation. This program provides fitness and health resources to neighborhoods across the city. To date, the program has participated in over 350 community events, provided over 5,900 free health screenings, and seen over 15,000 fitness activity participants, including citizens of all

ages. Over 95% of participants indicated that their participation in the program encouraged them to adopt a healthier lifestyle.

Deferred Maintenance The Parks and Recreation FY 2017 Proposed Budget includes resources to continue addressing deferred maintenance items. $1.5 million is targeted for such items as replacement of tennis and sport court lighting at Highland Park, repair/reconstruction of parking lots at San Pedro Park, drainage repairs at the Sunken Garden Theater and the HVAC replacement at the Palo Alto natatorium shared with the City.

Enhancing Connectivity to Neighborhoods The Proposed Capital Budget reflects the advancement of the Howard W. Peak Greenway Trails System with the Parks and Recreation Department's continued emphasis on directly connecting neighborhoods to the trail system. In FY 2017, $1.3 million is included for projects such as the Dafoste Park to Salado Creek Connection ($398,000), a new trailhead for the Salado Creek trails at E. Commerce ($724,000), and the Huesta Creek connection of UTSA/1604 to the Leon Creek greenway in Bamberger Park ($190,000). The first two projects facilitate bike and pedestrian connection and use of the Salado Creek trail from Dafoste Park and Commerce Street. Dafoste Park has amenities such as a playground, tennis and basketball courts, and a drinking fountain. Adjacent neighborhoods will be able to enjoy the park as well as direct access to the greenway trail system.

The proposed trailhead nearby will provide additional parking and trail access. Additionally, the Huesta Creek trail connection from UTSA/1604 to the Leon Creek trails (at Bamberger Park) is expected to be completed in 2017. This 1.3 mile connection is projected to be highly utilized by UTSA students and surrounding residents. This connection was done in conjunction with a Bexar County drainage project. These projects will provide direct neighborhood connectivity to the 52 mile system on the Salado Creek that already exists.

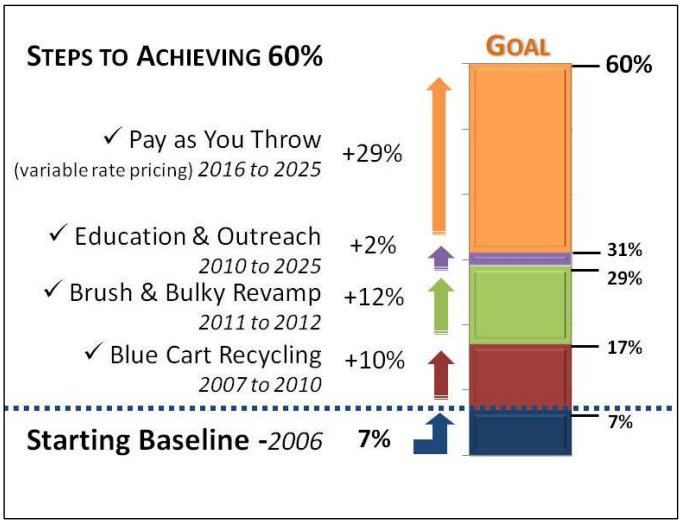
Group Violence Intervention Pilot Program

The FY 2017 Proposed Budget includes $111,000 for two positions as part of a one-year pilot program. The program goal is to assist groups and individuals determined to be at high risk of engaging in, or being victims of, violence. Individuals at high-risk are contacted and receive a unified message of acceptable choices and consequences.

Solid Waste Programs

The FY 2017 Proposed Budget for the Solid Waste Operating and Maintenance Fund is $113 million. Funding would be used to provide weekly curbside recycling and garbage collection, two annual brush collections, and two annual bulky waste collections to more than 349,000 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 and revised in January 2013. The Recycling Plan established strategic goals to ensure all single-family and multi-family residents have access to convenient recycling programs, businesses have improved recycling opportunities, and 60% of all single-family residential curbside material collected by the Solid Waste Management Department (SWMD) is recycled by the year 2025.



Since the adoption of the Recycling Plan, the Department has undertaken multiple initiatives in order to reach these goals. The brush and bulky collection was revamped to increase brush recycling, a new brush recycling center opened on the City's South Side, increased blue cart recycling outreach, increased recycling education to schools, four new bulky drop off centers opened, and City Council approved an ordinance requiring multi-family complexes to provide recycling. As a result, the residential recycling rate is currently at 33% with a projection to end FY 2017 at 38%.

Recycling A critical step to meeting the City's recycling goals is to reduce contamination in the recycling stream and to manage the changing economic conditions of the recycling market. The FY 2017 Proposed Budget would add $383,000 for three positions to create a focused recycling group within the Department to reduce recycling contamination and improve the Department's ability to respond to future and current industry trends.

Pay as You Throw The next step toward achieving a 60% residential recycling rate is to fully implement Pay as You Throw (PAYT). PAYT implementation began in FY 2016 and the program will be expanded to the entire City by mid FY 2017. PAYT provides 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. PAYT incentivizes customers to use smaller brown carts and to recycle more with the blue and green carts.

The Proposed Budget provides $1.1 million of funding to complete PAYT conversion, including the purchase of 1 refuse truck and the addition of 31 positions to support PAYT conversion including 22 refuse truck drivers, 6 collection workers, 1 route inspector, 1 recycling coordinator, and 1 special projects manager.

Solid Waste Monthly Rates The FY 2017 Proposed Budget continues to implement variable rate pricing in place of the single Solid Waste Fee for customers converted to PAYT, and there is no recommended Solid Waste Fee increase in the FY 2017 Budget. Non-PAYT customers would continue to pay the current total monthly rate of $20.93 per month until they are converted to PAYT.

Solid Waste Total Monthly Rate, FY 2014 – FY 2017 (Proposed)

<table>
<tr><th>Rate Analysis</th><th>FY 2014</th><th>FY 2015</th><th colspan="2">FY 2016</th><th colspan="2">FY 2017</th></tr>
<tr><th>Garbage Cart Size</th><th>All Customers</th><th>(96 gal cart size)</th><th>Non-PAYT Customers</th><th>PAYT Customers</th><th>Non-PAYT Customers</th><th>PAYT Customers</th></tr>
<tr><td>Small (48gal)</td><td rowspan="3">$19.93</td><td rowspan="3">$20.93</td><td rowspan="3">$20.93</td><td>$20.43</td><td rowspan="3">$20.93</td><td>$20.43</td></tr>
<tr><td>Medium (64 gal)</td><td>$20.93</td><td>$20.93</td></tr>
<tr><td>Large (96 gal)</td><td>$22.18</td><td>$22.18</td></tr>
</table>

Health

The FY 2017 Proposed Budget includes $74,000 to add a position to develop an Office of Health Equity to help address the root causes of health disparities, that extend beyond healthcare and health behaviors. This program would support projects and policies that would enable every resident to achieve their optimal level of health by informing, educating, and empowering people about health issues and facilitating multi-sector partnerships to identify and solve community health problems.

The Proposed Budget also adds $40,000 in funding to host an additional Síclovía event for a new total of 4 events. Síclovía is a free event that turns major city streets into a safe place for people to exercise and play. The streets become temporarily car-free for about five hours on Sundays for families to run, ride bikes, take exercise classes, and enjoy their city streets.

Sustainability

The FY 2017 Proposed Budget includes $75,000 for a study of the public health costs of non-attainment of federal air quality ozone standards. The study would estimate the effects on public health and associated economic costs once San Antonio is designated in nonattainment, as expected in October 2017. The Proposed Budget also provides $75,000 to support regional and community education and outreach regarding the costs and required actions related to nonattainment of federal air quality standards.

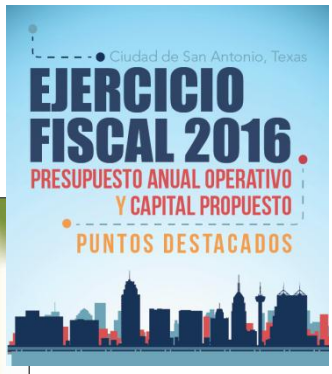
Historic Preservation

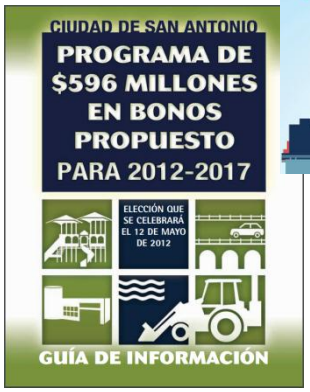
The Vacant Building Ordinance took effect January 1, 2015 and is intended to make unoccupied buildings safer and more attractive for redevelopment. The ordinance requires the owner of a vacant building located within the City's central business district, historic districts, historic landmarks, and within 0.5 miles of an active military base to register with the City and to adequately maintain their building. For FY 2016, 336 buildings were subject to the program, of which 105 have registered and 107 are within the notice period. By the end of FY 2016, 95 properties will no longer be subject to the ordinance due to improvements or occupancy.

The FY 2017 Proposed Budget expands the program by $153,000 for two additional positions, which would enable the program to expand beginning in January 2017.

Translation Services

The FY 2017 Proposed Budget recommends several measures to enhance the City's current translation efforts to break down the language barrier facing our 158,000 Spanish-speaking residents. The City currently offers a number of translation services, including a translation of the City's website with the use of Google Translate. Translations of essential documents, such as the annual Budget Highlights and the Bond Information Guide are provided online. For face-to-face interactions with the public, the City provides a Spanish interpreter at all Development Services boards and commissions meetings and employs a full-time interpreter in Municipal Court. Additionally, over 1,600 City employees who have a high level of public contact are fluent in Spanish and are able to assist non-English speaking customers.





The annual Budget Highlights (above) and the Bond Information Guide (left) are some of the essential documents provided in Spanish.

The FY 2017 Proposed Budget includes $232,000 to execute a comprehensive strategy to expand the level of translation and interpretation services provided. Under this strategy, each department that interacts directly with the public would be required to establish its own translation services plan based on the department's specific needs and functions. The Proposed Budget adds a full-time translation services position to oversee the translation services strategy and provide on-site interpretation at all City Council A and B Session meetings. In addition, the FY 2017 Proposed Budget includes funding to translate all City Council A and B Session meeting agenda packets, as well as all City press releases.

Diversity & Inclusion

The City launched the Diversity & Inclusion Office (DIO) in 2015 to cultivate an environment of respect and inclusion in San Antonio as a means to advance the growth, stability, and strength of the community. In FY 2016, DIO built relationships with over 400 multi-sector stakeholders to inform the development of the office, assessed the City's existing diversity initiatives against national best practices, and created a discrimination complaint process. In its first year, the office was awarded the National League of Cities Cultural Diversity Award.

The FY 2017 Proposed Budget includes $156,000 for expansion of the program from one to two positions and additional program funding. These additional resources will help improve services for community members submitting discrimination complaints, strengthen community awareness and involvement in the office, promote equity and inclusion in City processes, and establish a shared understanding across the organization of the meaning and significance of diversity, equity, and inclusion.

Code Enforcement

The FY 2017 Proposed Budget includes funding to continue implementation of BuildSA, a comprehensive development and code enforcement software system. The new system has been phased in over two and a half years, with the replacement of Code Enforcement's case management database coming online in the fall of 2017. BuildSA 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.

Tourism, Culture, & Education

World Heritage

On July 5, 2015, San Antonio's five Spanish colonial missions were granted World Heritage status by the United Nations Educational, Scientific and Cultural Organization (UNESCO). World Heritage Sites are a natural or man-made site, area, or structure recognized as being of outstanding international importance and therefore as deserving special protection. Sites are nominated to and designated by the World Heritage Convention (an organization of UNESCO). Designation reflects 9 years of work coordinating the community's efforts to secure this designation. This prestigious designation comes as Texas' first and the 23rd in the United States, joining an impressive list of historic sites that includes the Pyramids of Giza, Great Wall of China, Taj Mahal, or more close to home, such as Independence Hall and the Statue of Liberty.

World Heritage status is a catalyst for socio-economic change. It can bring with it a variety of benefits such as resources for conservation and additional funding and investment. However, the greatest economic impact, is anticipated to come from increased visitation and tourism spending, especially from international visitors. By 2025, the economic impact on San Antonio and Bexar County is expected to generate up to $105 million in additional economic activity, $2.2 million in additional local hotel tax revenue and up to 1,098 extra jobs. The level of economic impact depends on continued collaboration and how the site is promoted and leveraged. To prepare for this increased activity and to maximize the benefits, City staff worked with partner organizations and the community to prepare a World Heritage Work Plan for the almost 5,800 acres buffer area surrounding the actual World Heritage site. This work plan was presented to council in November 2015. The work plan is a dynamic document and items may be added to the work plan as a result of additional public input.

The FY 2017 Proposed Budget includes $560,000 of funding to staff the World Heritage office and implement the World Heritage Work Plan, which includes trail beautification, wayfinding improvements, land use plan and zoning initiatives, and a mobile website. Also included is $250,000 for Business Development funding to preserve legacy businesses, facilitate small business development, and provide assistance to businesses that support cultural heritage tourism gaps in the buffer zone. The FY 2017 Capital Budget includes $2.8 million for street and sidewalk improvements adjacent to the Missions.

Tricentennial

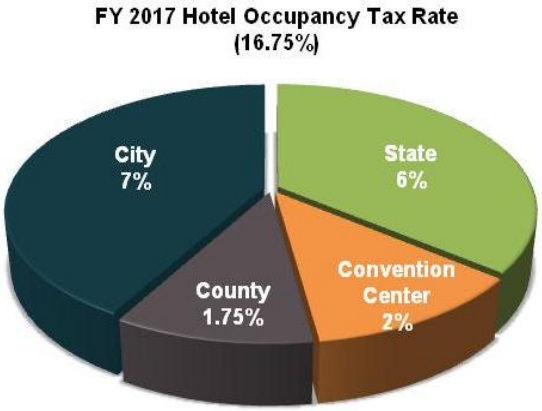
The Tricentennial Office was established in FY 2016 to coordinate the development and execution of San Antonio's 300th anniversary in 2018. The Tricentennial Office provides support to the San Antonio Tricentennial Commission in planning efforts, identification of potential partners, creation of unique celebration identity, and integration of existing and recurring events into the celebration framework.

The FY 2017 Proposed Budget includes $248,000 of funding for three temporary positions to provide event coordination, contract management, and administrative support. The Tricentennial budget also includes $895,000 to support education and history activities, commemorative week, and marketing.

Hotel Occupancy Tax Funds

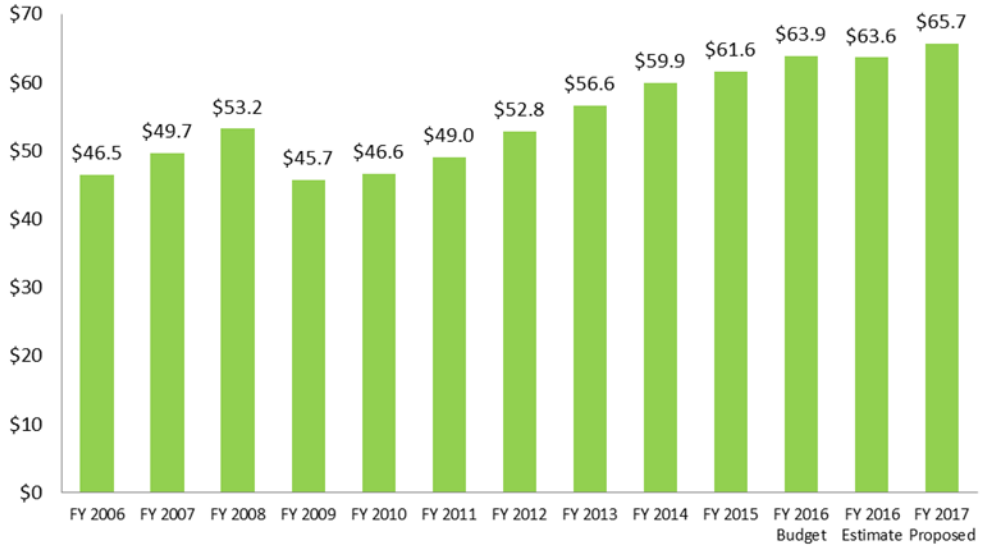
The Hotel Occupancy Tax Fund (HOT) captures revenues and expenditures associated with Hotel Occupancy Tax collections.

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. 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 2017, the City projects HOT collections of $65.7 million — a projected growth of 2.9% over the FY 2016 Adopted Budget and 3.4% over the FY 2016 Estimate.

Historical Hotel Occupancy Tax Revenue
FY 2006 to FY 2017 ($ in Millions)



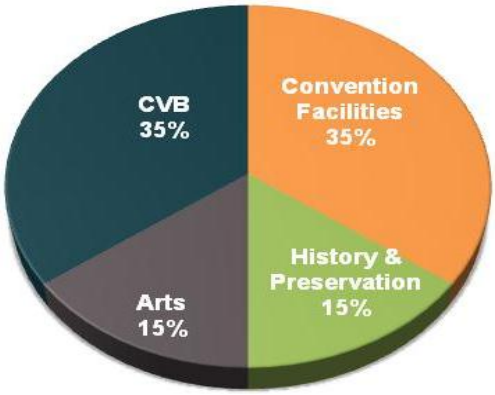
Funding from the HOT is used to support tourism, convention activities, and arts and cultural programming across the City. This is done through transfers to the Community & Visitor Facilities Fund and the Convention & Visitors Bureau Fund. These transfers are designed to cover any shortfalls that may 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 $9.6 million for each in FY 2017.

The chart to the right illustrates the FY 2017 allocation of HOT revenue among Arts and Cultural Programming, History & Preservation, and Tourism.

The FY 2017 Proposed Budget for the Hotel Occupancy Tax Fund will have $65.8 million in appropriations, which encompass the operations of the Convention & Visitors Bureau, Convention & Sports Facilities, and the Department of Culture and Creative Development, as well as a 15% transfer of HOT allocations to the General Fund under History & Preservation.

FY 2017 Hotel Occupancy Tax Revenue Allocation



Arts and Culture

The Arts and Culture Fund, formerly 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 Arts and Culture Fund is appropriated 15% of net HOT allocations in an amount of $9.6 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 Arts and Culture. Applications are reviewed by an independent evaluation committee and recommendations are developed in concert with the San Antonio Arts Commission. FY 2017 represents year one of the two year funding cycle.

In addition to art program funding, the FY 2017 Budget includes support for other art initiatives managed by the Department of Arts and Culture: Cultural Events and Exhibits, Public Arts San Antonio, and the San Antonio Film Commission. Department-curated cultural events and exhibitions connect and engage San Antonio residents and visitors with local artists. Public Art San Antonio manages public art projects associated with the City's capital improvements programs and connects to the community through exhibits, presentations, outreach and planning initiatives. The San Antonio Film Commission is a go-to resource for filmmakers to promote the art and craft of moviemaking in San Antonio. The film commission provides an array of services available to filmmakers including: location scouting, liaison services, permitting, crew, and casting calls. The FY 2017 Proposed Budget includes $200,000 for Film Commission Strategic Plan implementation to promote the economic development of San Antonio's Film Industry.

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 2017 transfer to the CVB Fund is $22.5 million or 35% of the $64.3 million net HOT Fund appropriations.

Marketing and Advertising Improvements The FY 2017 Proposed Budget includes $700,000 in additional funding to promote and advertise San Antonio's destination amenities and cultural assets.

CVB Transition to Non-Profit Corporation The San Antonio Convention and Visitors Bureau is proposing to transition to an independent non-profit corporation in FY 2017. In May 2015, Mayor Taylor appointed the 13-member CVB Structure Task Force that includes leaders from the hospitality industry, business community, and the City of San Antonio. The Task Force was charged with identifying the ideal CVB structure that would afford a greater competitive advantage for the City as a destination. The Task Force recommended transitioning the CVB from a municipal government organization to an independent non-profit corporation. The new structure as a 501(C)6 organization would increase the speed to market and presents opportunities to diversity the organization's revenue sources.

The proposed implementation plan includes a budget update to City Council on August 31, 2016 and the draft management agreement is anticipated to go to City Council in early September 2016. The goal is for the new entity, Visit San Antonio, to be in effect on October 1, 2016 with CVB staff potentially transitioning to the new entity on January 1, 2017. The FY 2017 Proposed Budget includes $590,000 for costs associated with transitioning to Visit San Antonio, including depository services, insurance requirements, legal services, and annual leave payouts.

Community and Visitor Facilities Fund

The Community & Visitors Facilities Fund (CVF) was established in FY 2004 to account for revenues and expenditures generated from all convention and sports related activities operated by the Convention and Sports Facilities (CSF) Department. The CSF budget includes both the Convention & Sports Facilities Department (CSF) and Non-Departmental expenses related to convention hosting obligations. The CSF facilities included in the CVF include the Henry B. Gonzalez Convention Center, Lila Cockrell Theater, and the Alamodome. CSF is also responsible for operations of the Carver Community Cultural Center – a general-fund supported facility.

The primary sources of revenue from operation of CSF facilities are room rentals, catering commissions, food and beverage concessions commissions, 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 2017 is estimated at $25.3 million which is 7.9% more than the FY 2016 Adopted Budget of approximately $23.4 million.

Henry B. Gonzales Convention Center Expansion The FY 2017 Proposed Budget includes full operational funding of the expanded Henry B. Gonzales Convention Center. The newly expanded convention facility opened with the first convention being held in February 2016. The expansion increased the total gross area of the convention center by 350,000 square feet to 1.65 million square feet. Construction to remove the west wing of the facility will be completed in December 2016.

Alamodome Renovation In November 2014, the NCAA selected the City of San Antonio to host the NCAA Men's College Basketball Final Four 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 2017. Renovations include construction of a new media center at street level, expansion of the Alamodome's north plaza, and enhancement of audio/visual systems. In addition, existing east and west corridors will be expanded to reduce congestion and allow enhancement of food service facilities.

Smart Cities

Being a smart city is about putting people first to create an innovative-rich environment and expanding capacity through partnerships. Putting people first means that community needs will be the driver for technology innovations and investments. San Antonio's smart city program will use data and technology to redefine municipal processes and culture to rely on continual flows of data to improve the livability, workability, and sustainability of our city.

A Smart City uses information and communication technology (ICT) to enhance its livability, workability, and sustainability

Focus Areas

At the City Council Goal Setting Session on June 8, 2016, City Council supported three focus areas for San Antonio's FY 2017 Smart City plan. These areas are:

⇒ Transportation (Smart Mobility)
⇒ Sustainability (Smart Environment)
⇒ Digital Connected Living (Smart Government)

These focus areas are aligned with the SA Tomorrow Plan. Projects included in the FY 2017 Proposed Budget fall in one or more of the focus areas.

Current Initiatives

Smart City projects are not a new initiative for FY 2017. There are a number of projects that were approved in previous years and are already underway. Examples include:

⇒ **Smart City Library (Potranco):** This new library scheduled to open in October will be collocated with the YMCA and include self-services kiosks and hold lockers, a laptop dispenser within the library, free public wifi and a meeting space with an interactive TV.

⇒ **OpenGov**: Starting with the FY 2017 Budget, all City Budget information will be provided online in an interactive manner to increase accessibility of information to citizens in a user friendly tool. A Spanish language version will also be available.

⇒ **Online Registration System**: In FY 2017, Parks & Recreation will launch an online reservation system that will allow residents to reserve and pay on-line for classes, and park spaces such as pavilions.

⇒ **BuildSA**: This system will consolidate the services provided by the Development Services Department into one system for customers simplifying the permit process and feature online services for 24/7 access.

Proposed Initiatives

A total of $7.9 million is recommended in the FY 2017 Proposed Budget for Smart City Projects. Below are new projects that are recommended for FY 2017. Additional projects will be identified and evaluated throughout the year by the Office of Innovation:

Parks App Pilot: Create an app that would provide a map of linear creek ways & initial pilot parks (10 largest) to include exact locations and amenities. The app would also include features like searching for a park by amenity, calendar of classes & events, ability to contact a trail steward & data collection on park usage.

Enhanced 311 App: Create an improved 3-1-1 that is more user friendly than the current app. The purpose is to make it easier for citizens to interact with government through the use of a smart phone. The app would allow citizens to easily see the status of their 3-1-1 submissions and other submissions based on their location.

SATRIP: The Transportation & Capital Improvements Department has applied for a US Department of Transportation (DOT) grant for the San Antonio Traveler Real-time Information Portal (SATRIP). This project would implement advanced transportation technologies that will gather real-time traffic data, incorporate the high water detection system, include a pedestrian detection system in pedestrian crosswalks and incorporate traffic data into a mobile app for travelers. The project would be piloted along Blanco Road & Military Drive corridors. (Grant is for $1.5M with 1:1 match)

Solar Benches: This project will install benches with solar panels in strategic pilot locations that will allow people to charge their electronic devices with the use of solar power. Sensors will be added that will allow the bench to be a Wi-Fi hotspot and collect information on pedestrian traffic. The data that is collected will be analyzed for decision making purposes.

Community Kiosks: This project would install kiosks used to access city services, current events, transportation services, local business information, local history and entertainment. They can serve as Wi-Fi hot spots and charging stations. The kiosks can also collect data and patterns of travel from the kiosk to allow for data-driven decisions regarding lighting, way finding, and traffic patterns.

Wi-Fi in Parks: Implement a pilot program to increase Wi-Fi coverage at 10 playgrounds and dog parks at City parks. Staff would research the potential of public-private partnerships to allow for Wi-Fi coverage to be expanded at a lower cost.

Drones: Establish a pilot program to monitor emergency flood events.

COSANet Fiber: This project would expand and extend the City's fiber optic network at an incremental cost and would be completed over the next five years. Expanding the fiber optic network would provide the necessary infrastructure for future Smart City projects and partnerships.

Smart City Partnerships & Improvements

As part of the Smart City Program, staff will pursue a variety of opportunities to expand and enhance smart city efforts including grants, partnerships and events. Staff will pursue the opportunities listed below and continue to identify more throughout the year.

⇒ ***MetroLab Network:*** Is a city-university partnerships focused on bringing data, analytics, and innovation to city government. The Network's mission is to pair university researchers with city policymakers to undertake research, development, and deployment projects that improve infrastructure, public services, and environmental sustainability.

⇒ ***Global Cities Team Challenge (GCTC):*** A collaborative platform enabling local governments, nonprofits, universities, technologists, and private corporations to form project teams, or "Action Clusters", in order to work on groundbreaking Internet of Things (IoT) applications within the smart city environment. Participation in the GCTC allows communities to develop, deploy, and test IoT solutions while participating in innovative public-private partnerships and showcasing our city.

⇒ ***IBM Smarter Cities Challenge:*** IBM deploys top experts to help cities around the world address their most critical challenges. Teams are put on the ground for three weeks to work closely with city leaders, analyze data about a critical issue facing the city, and deliver recommendations on how to make the city smarter and more effective.

⇒ ***Envision America:*** Connects the know-how and resources of our nation's private sector with the innovative spirit of urban communities to help cities become smarter by accelerating deployment of innovative technologies that tackle energy, water, waste, and air challenges. Ten winning cities will be matched with the private sector at a boot camp in Charlotte March 2017 to create a path forward for each city's unique challenge by using their expertise, innovations, partnerships, and experience.

⇒ ***Smart Cities Week:*** Developed by the Smart Cities Council, Smart Cities Week highlights best practices breaking down barriers to progress and instilling a culture of collaboration. Staff will attend and present on the City's Smart City efforts at the conference in September.

⇒ ***Smart City Hack App Contest:*** Smart City Hack (SCH) is an international challenge that partners cities and entrepreneurs within a city to create a citizen-centered app solution to city related problems. It is also an opportunity to promote the growing tech community in San Antonio by having local developers attend and present at the Smart Cities Expo held in Barcelona in November.

⇒ ***Global Smart City Association:*** Envision America and the Netherlands (representing the EU) have been working for the last several months to create a Global Smart City Association (GSCA) in order to bring together cities that are looking to implement smart city solutions for collaboration, access to materials, facilitated programs, and access to industry leaders. San Antonio has been asked to be a founding member of GSCA.

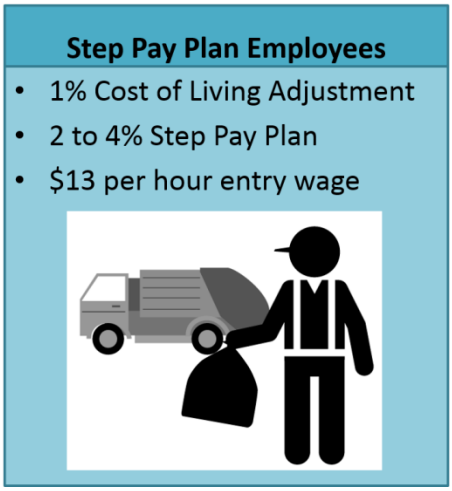
The FY 2017 Proposed Budget recommends adding one position for $65,000 in the Office of Innovation to spearhead the City's smart city program and to pursue the partnerships, grants and events. In addition, the FY 2017 Proposed Budget includes $1.9 million to continue the implementation of the Body-Worn Camera Program started in FY 2016. The budget also includes $5 million for technology infrastructure replacements and $5 million for new technology projects.

Employee Compensation and Benefits

Civilian Compensation & Benefits

The FY 2017 Proposed Budget includes funding for increases to civilian compensation including ongoing maintenance of the Step Pay Plan, a 1% cost of living adjustment, and performance pay for Professionals, Managers, and Executives. Also included is a cost of living adjustment for civilian retirees equivalent to approximately 0.1% of their annuity, consistent with TMRS rules.

Cost of Living Adjustment The FY 2017 Proposed Budget includes a 1% cost of living pay adjustment for all full-time and part-time civilian employees, effective October 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 at step 10.

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 2017 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, 2016 will be eligible and increases will be based on performance evaluations. A total of 3% of salaries has been allocated for performance pay.

Federal Overtime Mandate On December 1, 2016, new federal overtime regulations take effect which increases the current threshold established by the Department of Labor from employees earning $23,660 to $47,476. This change affects 4.2 million workers in the United States and approximately 1,300 positions in 172 unique jobs at the City of San Antonio. The Human Resources Department consulted with each impacted department to educate and estimate current overtime usage. The review resulted in three major strategies to mitigate the impact: increase wages to maintain eligibility for current overtime exemptions; utilize alternative approaches (alternative work schedules, redistribution of work); and consider overtime based on estimated hours worked in excess of 40 hours per week. The estimated fiscal impact of the federal overtime mandate is $2.9 million.

Uniform Employees

Police On June 13, 2016, the City of San Antonio and the San Antonio Police Association reached an agreement in collective bargaining which resulted in adjusting uniform healthcare in exchange for the following Police benefits:

Police Uniform

Settlement Agreement

- 3% lump sum payment
- $400 in additional clothing allowance
- 3% Longevity for eligible employees (every 5 years)
- 2% Step for eligible employees

Fire Uniform

Evergreen

- 3% Longevity for eligible employees (every 5 years)
- 2% Step for eligible employees

Police Uniform compensation in the FY 2017 budget is consistent with this agreement.

Fire In accordance with the Collective Bargaining Agreement dated May 2011, firefighters are compensated according to a step and rank schedule with step increases based on education and seniority. In addition to firefighter salaries, firefighters are also compensated based on their length of service and acquired certifications. Among a number of certifications, firefighters are compensated for receiving Education, E.M.T., Paramedic, and/or Fire certifications. Each firefighter also receives a clothing allowance of $720 per year.

Fire Uniform compensation in the FY 2017 budget is consistent with this agreement.

Healthcare Benefits

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

For 2017, 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.

		Civilian New Value		Civilian CDHP	
		Network	Out of Network	Network	Out of Network
Annual Deductible	Individual	$1,250	$2,500	$1,300	$2,600
	Family	$2,500	$5,000	$2,600	$5,200
Max Out of Pocket	Individual	$3,000	$6,000	$4,000	$8,000
	Family	$6,000	$12,000	$8,000	$16,000

The FY 2017 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 2017 Proposed Monthly Premiums for Active Civilian Employees

	2016		2017	
Health Plan	Hired Before Jan. 1, 2009	Hired After Jan. 1, 2009	Hired Before Jan. 1, 2009	Hired After Jan. 1, 2009
Consumer Choice PPO				
Employee Only	$15	$33	$17	$41
Employee + Child(ren)	$26	$55	$30	$68
Employee + Spouse	$74	$156	$86	$192
Employee + Family	$105	$221	$122	$272
New Value Plan				
Employee Only	$62	$132	$72	$162
Employee + Child(ren)	$162	$310	$188	$382
Employee + Spouse	$303	$493	$352	$607
Employee + Family	$410	$662	$476	$815

Uniform Police Employees As a result of the mediated settlement agreement between the City of San Antonio and the San Antonio Police Association, bargaining unit employees will be offered two health plans effective January 1, 2017.

Police Uniform Healthcare							
		2016 Value		2017 Value		2017 CDHP	
		Network	Out of Network	Network	Out of Network	Network	Out of Network
Annual Deductible	Individual	$250	$500	$500	$1,500	$3,000	$4,500
	Family	$500	$1,000	$1,000	$3,000	$6,000	$9,000
Max Out of Pocket	Individual	$600	$1,200	$1,500	$3,000	$3,000	$4,500
	Family	$1,500	$3,000	$3,000	$6,000	$6,000	$9,000

Uniform employees participating in the Consumer Directed Health Plan (CDHP) will receive $1,500 as a contribution from the City in their Health Savings Accounts. Like the Civilian

Consumer Choice plan, the Uniform CDHP encourages Uniform employees to take an active role in managing their health care. The Uniform CDHP Plan is a high deductible plan, but covers 100% of all participant and their family member premiums.

The Uniform Police Value Plan provides a lower deductible option that will also cover 100% of the premiums for each Uniform employee. However, participants will be responsible to pay for coverage for their family members.

FY 2017 Proposed Monthly Premiums for Active Uniform Employees

	2016 Uniform Police Value	2017 Uniform Police CDHP	2017 Uniform Police Value
Employee Only	$0	$0	$0
Employee + Child(ren)	$0	$0	$50
Employee + Spouse	$0	$0	$75
Employee + Family	$0	$0	$125
Health Savings Account	N/A	$1,500	N/A

Firefighter Healthcare Firefighters currently do not pay premiums for themselves or their dependents. The annual deductible is $250 for an individual or $500 for a family. The Out-of-Pocket maximums is $500 for an individual and $1,500 for families.

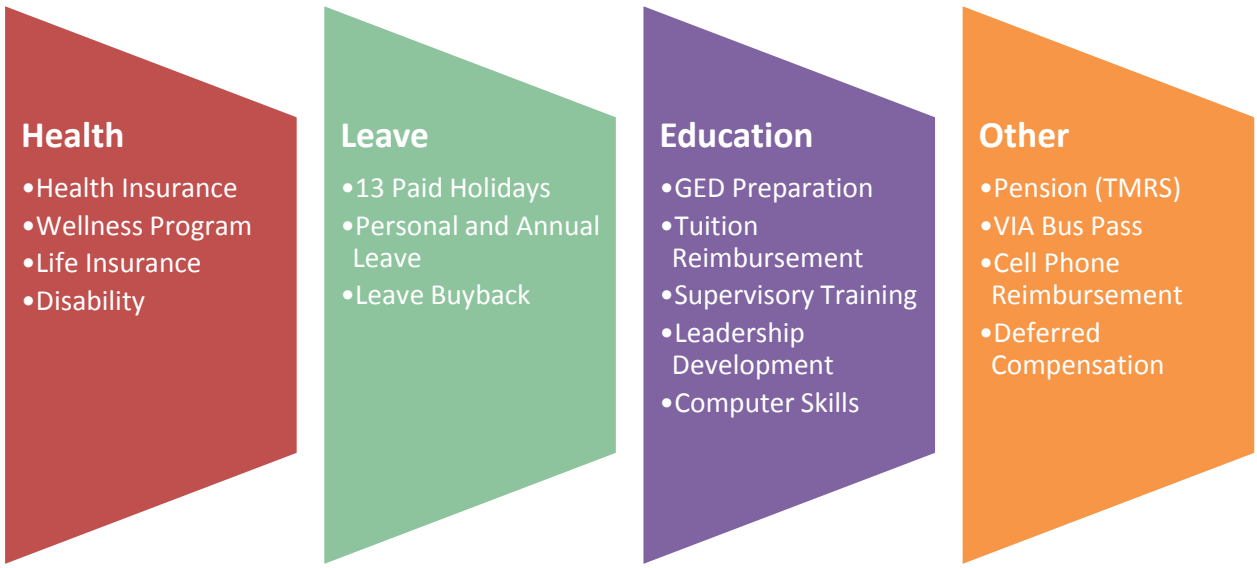
Retiree Civilian Benefits The City remains committed to providing health care insurance for retired City employees. Non-Medicare eligible retirees are eligible for the same health care plan options as active civilian employees, including Consumer Choice PPO with a health savings account and New Value PPO. Health care benefits are also provided to Medicare-eligible retirees through a Medicare Advantage plan. The FY 2017 Proposed Budget includes a 0.5% increase for retiree civilian benefits for ad hoc COLA.

FY 2017 Proposed Monthly Premiums for Retired Employees

2016/2017 Retiree Healthcare				
	19 or Less Years	20 to 24 Years	25 to 29 Years	30+ Years
CDHP				
Employee Only	$278 / $303	$221 / $241	$204 / $222	$187 / $204
Employee + 1	$579 / $631	$435 / $474	$394 / $429	$375 / $409
Employee + 2	$836 / $911	$626 / $682	$566 / $617	$535 / $583
New Value				
Employee Only	$368 / $401	$304 / $331	$281 / $306	$254 / $277
Employee + 1	$714 / $778	$566 / $617	$515 / $561	$479 / $522
Employee + 2	$998 / $1,088	$789 / $860	$716 / $780	$664 / $724

Employer of Choice

The City of San Antonio continues to strive to be an "employer of choice" in our community. One of the tools the City uses to achieve and maintain this status is the availability of a robust benefits offering for employees. The graphic below provides a summary of those offerings.



To help solidify the City of San Antonio as an employer of Choice, the following policies will become effective October 1, 2016:

Uniform (Police and Fire) Homeowner Incentive Program This program would provide homeownership incentives to uniform Police and Fire Fighter employees choosing to live in the City Limits of San Antonio and the City's urban core. The program would be for eligible employees considering their first home purchase or those relocating from outside the City limits. Employees relocating from outside the City Limits could receive $7,500 in forgivable loans to purchase a home. Employees purchasing homes in the City's urban core (CRAG designated neighborhoods) could receive $15,000 in forgivable loans.

Parental Leave (for Civilians) Currently the City offers maternity leave through our Short-term Disability benefit. This provides the birthing parent with paid leave to allow for the medical recovery after childbirth. This program would introduce a paid parental leave benefit for both the birthing and non-birthing parent for the birth or placement of child for adoption. Highlights of the program include:

- 6 weeks for both parents to be taken on a continuous basis
- Employees eligible upon hire
- Parental leave runs concurrent with Family and Medical Leave Act (FMLA) protected leave

Wellness and Education Leave (for Civilians) To support employee wellness as well as involvement in their children's education, this program would introduce a new leave category, Wellness and Education leave. Similar leave has been proposed by federal government 6 times in last 15 years without success. Employees would be awarded 24 hours of paid leave for the following uses:

- Scheduled wellness visits for self and immediate family;
- Attending school-related functions for dependents (parent-teacher conferences, school programs, etc.);
- Registration and enrollment-related activities for the employee to attend college or trade school courses

Tuition Reimbursement Program The FY 2017 Proposed Budget includes $90,000 to expand the current civilian tuition reimbursement program to include trade and technical certificate programs from accredited institutions. This enhancement would provide employees in entry wage positions the opportunity to enhance their job skills and marketability without having to pursue a degree.

PROGRAM CHANGES

Improvements

GENERAL FUND IMPROVEMENTS

FUND				
Department **Improvement Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**	**Uniform Positions**
GENERAL FUND				
Animal Care Services				
Add 3 Positions for Enhanced Animal Intake	169,412	161,812	3	0
Adds 3 positions to maintain the grant funded Enhanced Intake & Admission Counseling Program expiring FY 2017. With the continued support, ACS would be able to maintain the impoundment of 2,000 pets and return 400 pets to owners as achieved in FY 2016.				
High Volume Pet Program/Rescue Partner Incentive Program	200,000	200,000	0	0
Adds funding to supplement the PETCO donation contract which will end FY 2017. The funds would allow ACS to continue to fund partner programs and maintain the current live release rate.				
Add 2 Community Based District Officers	186,480	133,501	2	0
Adds 2 positions to support high impoundment districts to engage the community via a grassroots effort that promotes responsible pet ownership. This improvement also adds $20,000 for increased marketing efforts. This support would allow ACS to impound 1,000 pets within City limits, issue 2,000 citations and return 800 pets to owners.				
Indigent Fund – Community Assistance	50,000	50,000	0	0
Provides funding to aid City residents with keeping pets properly confined to a pet owner's property using funds collected from citations for Animal Care Services violations.				
Animal Care Services Total	605,892	545,313	5	0

GENERAL FUND IMPROVEMENTS

FUND				
Department **Improvement Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**	**Uniform Positions**
GENERAL FUND				
Center City Development & Operations				
Infill Development	500,000	500,000	0	0
Adds $500,000 for a total of $2.5 Million for the Inner City Reinvestment and Infill Policy (ICRIP) area to incentivize infill development.				
Uniform (Police and Fire) Homeowner Incentive Program	150,000	150,000	0	0
Adds funding for a Homeowner Incentive Program for uniform Police & Fire Fighters. Program would provide a forgivable loan for uniform employees relocating to the City of San Antonio. Total Program Budget is $225,000 of which $75,000 is funded from the Inner City Incentive Fund.				
Center City Development & Operations Total	650,000	650,000	0	0
City Clerk				
Preservation of City Archives and Records	154,147	93,025	0	0
Provides funding for document preservation to include conservation treatments, deacidification, encapsulation sheets and binding, along with shelving units for storage. Archival imaging and microfilm would be included as a security back-up for disaster recovery.				
City Clerk Total	154,147	93,025	0	0
Diversity & Inclusion Office				
Diversity & Inclusion Program Expansion	156,024	156,024	1	0
Add 1 position and additional resources to the Diversity and Inclusion Program. This would promote equity and inclusion in City processes and strengthen community awareness and involvement in the office.				
Diversity & Inclusion Office Total	156,024	156,024	1	0

GENERAL FUND IMPROVEMENTS

FUND				
Department **Improvement Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**	**Uniform Positions**
GENERAL FUND				
Economic Development				
SA Works Funding	250,000	250,000	0	0
Adds funds to support the SA Works workforce development initiative. This improvement would support the creation of a comprehensive strategic plan and the adoption of processes to coordinate and align community activities to better address targeted industry talent gaps, K-16+ alignment, and connect the underserved to workforce development resources.				
Add 1 Economic Development Manager	107,034	106,926	1	0
Adds 1 Economic Development Manager position to improve the growth, retention, and expansion of local companies in target industries.				
Economic Development Total	357,034	356,926	1	0
Government & Public Affairs				
Translation Services	232,397	247,635	1	0
Adds one translation services position and funding to expand the level of translation services provided to residents to include on-site interpretation at council meetings and translation of agenda briefings and press releases.				
Legislative Consultation Service	130,431	0	0	0
Adds funds for legislative consulting services in the state legislative year. The total amount for legislative consultation services would be $350,000.				
Add 1 Executive Secretary	46,624	46,624	1	0
Adds a full-time Executive Secretary position to address an additional need for administrative support resulting from the reorganization of the department in FY 2016.				
Government & Public Affairs Total	409,452	294,259	2	0

GENERAL FUND IMPROVEMENTS

FUND				
Department **Improvement Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**	**Uniform Positions**
GENERAL FUND				
Health				
Health Equity	73,944	84,940	1	0
Adds 1 Health Program Manager to address root causes of health disparities by evaluating the effectiveness of existing programs, developing best practices, and working with partners to ensure equitable access to healthcare for all residents.				
Siclovia	40,000	40,000	0	0
Adds funds to host 1 additional Siclovia event. Siclovia is a free event that converts major city streets into a safe place for people to exercise and play. This would provide funding for a total of 4 events annually.				
Health Total	113,944	124,940	1	0
Human Services				
District 10 Northeast Senior Center	430,535	510,610	3	0
Adds operational funding for the Northeast Senior Center including additional meals, programming, and staffing to meet increased customer demand.				
Prospects Courtyard Navigation Services	150,000	150,000	0	0
Increases funding from $150,000 to $300,000 for navigation services to assist homeless in accessing community support systems, services, and benefits. Navigation services would be dedicated to assist homeless veterans, families, and the chronically homeless staying at Prospects Courtyard and encampments.				
Add 1 Homeless Service Support Position	68,908	68,908	1	0
Adds 1 Senior Management Analyst position to oversee expanded community homeless initiatives, including the coordination between the San Antonio Police Department IMPACT teams and homeless service providers.				
Human Services Total	649,443	729,518	4	0

GENERAL FUND IMPROVEMENTS

FUND				
Department **Improvement Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**	**Uniform Positions**
GENERAL FUND				
Library				
Furniture Replacement	200,000	0	0	0
Adds funding for furniture replacement and re-upholstering at Central Library, Landa Library, and Las Palmas Library.				
San Antonio Book Festival	100,000	0	0	0
Increases funding by $100,000 for a total of $150,000 to support the annual Book Festival event in San Antonio. This program promotes literature and literacy and provides opportunities to meet national, regional, and local authors at presentations, panel discussions, and signings.				
Library Total	300,000	0	0	0
Mayor & City Council				
Support Staff Health Plan	9,655	9,655	0	0
Provides funding for short term disability and basic term life insurance for City Council District Aides.				
Mayor & City Council Total	9,655	9,655	0	0
Non-Departmental				
Add 2 Positions for Gang Violence Intervention (GVI) Pilot Program	110,172	0	2	0
Provides funding for 2 positions as part of a one-year GVI pilot program. The goal of the program is to assist groups and individuals determined to be at high risk of engaging in or being victims of violence.				
Add 1 Faith-Based Liaison	71,343	71,343	1	0
Adds 1 Faith-Based Liaison position to serve as a bridge between government and faith groups. The position will work to consolidate faith-based and secular organization efforts to address community issues.				
Non-Departmental Total	181,515	71,343	3	0

GENERAL FUND IMPROVEMENTS

FUND				
Department **Improvement Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**	**Uniform Positions**
GENERAL FUND				
Office of EastPoint				
Dreamweek 2017	100,000	100,000	0	0
Provides funding for Dreamweek, a 12-day calendar of 140 events scheduled for January 11 to January 22, 2017 that celebrates diversity, tolerance, and equality as exhibited in the teachings of Dr. Martin Luther King, Jr.				
Office of EastPoint Total	100,000	100,000	0	0
Office of Historic Preservation				
Vacant Building Program Expansion	153,440	146,615	2	0
Adds 2 positions to manage additional vacant property cases and inspections.				
Office of Historic Preservation Total	153,440	146,615	2	0
Office of Innovation				
Smart City Program	65,116	81,602	1	0
Adds 1 Performance & Management Specialist to spearhead the City's Smart City Program and to pursue partnerships, grants, and events.				
Office of Innovation Total	65,116	81,602	1	0
Office of Sustainability				
Public Health Study for Nonattainment of Air Quality	75,000	0	0	0
Adds funds to conduct a study to estimate the effects on public health once San Antonio is in nonattainment status, which is projected to occur in October 2017.				
Regional Community Education and Outreach for Nonattainment of Air Quality	75,000	0	0	0
Adds funds to support regional community education and outreach regarding the costs and required actions related to nonattainment of federal air quality standards.				
Office of Sustainability Total	150,000	0	0	0

GENERAL FUND IMPROVEMENTS

FUND				
Department **Improvement Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**	**Uniform Positions**
GENERAL FUND				
Parks & Recreation				
Mobile Fit San Antonio	64,610	64,610	0	0
Adds funds for Mobile Fit San Antonio, a city-wide health and wellness program that was previously funded by a grant. The program consists of a mobile vehicle that provides free basic health screenings and free fitness opportunities to citizens of San Antonio.				
Parks & Recreation Total	64,610	64,610	0	0
Planning & Community Development				
SA Tomorrow Comprehensive Plan Implementation	250,000	0	0	0
Provides funds to support the implementation of the SA Tomorrow Comprehensive Plan through the creation of a Regional Center Master Plan.				
San Antonio Local Initiatives Support Corporation (LISC) Establishment	250,000	0	0	0
Provides second year funding to LISC to develop programs that support neighborhood revitalization. The total City support is $500,000 with $250,000 in FY 2016 and $250,000 in FY 2017.				
Adds 2 Senior Planners	160,000	160,000	2	0
Adds funding for 2 Senior Planners to assist in the implementation of the SA Tomorrow Comprehensive Plan.				
Planning & Community Development Total	660,000	160,000	2	0

GENERAL FUND IMPROVEMENTS

FUND				
Department **Improvement Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**	**Uniform Positions**
GENERAL FUND				
Police				
Property Room Staffing	115,329	162,428	6	0
Converts 3 temporary positions to full-time and adds 3 additional Property Control Agents to assist with Property Room processing and evidence purging. Additional auction revenue would offset the costs for these positions in FY 2017. The estimated increase in revenues is $128,324.				
Alarms Investigation Unit Staffing	82,821	165,423	12	0
Converts 12 temporary positions in the alarms unit to full-time positions. This would result in increased revenue from collections on alarm fees and permits. The estimated increase in revenues is $99,090.				
Communications Staff	2,014,974	3,501,111	42	0
Adds 42 positions to the Communications Center to decrease wait times for 911 emergency calls.				
FY 2017 COPS Grant Cash Match	1,042,123	1,598,812	0	25
Adds funding for a grant cash match to add 25 uniform officers and 10 vehicles as part of the Police Department's goal to add 25 officers to the force each year.				
Body Worn Camera Project	1,896,218	2,572,687	0	0
Adds funds for the continuation of the Body-Worn Camera program that began in FY 2016 with the objective to roll-out 2,200 cameras to officers throughout the City. Deployment is anticipated to be completed by September 2017.				
Police Total	5,151,465	8,000,461	60	25

GENERAL FUND IMPROVEMENTS

FUND				
Department **Improvement Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**	**Uniform Positions**
GENERAL FUND				
World Heritage				
World Heritage Improvements	500,000	500,000	0	0
Adds $500,000 to implement the World Heritage Work Plan, including street renaming, trail beautification, zoning changes, and additional studies.				
Add 1 World Heritage Position	60,508	58,417	1	0
Adds 1 Management Analyst position to manage and implement World Heritage improvement projects, prepare reports and presentations, and coordinate efforts with neighborhood associations.				
World Heritage Total	560,508	558,417	1	0
GENERAL FUND TOTAL	10,492,245	12,142,708	83	25

RESTRICTED FUNDS IMPROVEMENTS

FUND

Department Improvement Title and Description	FY 2017 Amount	Recurring Amount	Civilian Positions
AIRPORT OPERATING & MAINTENANCE FUND			
Aviation			
Add 1 Position for Air Service Development	58,724	73,480	1
Adds 1 Air Service Analyst to support efforts to increase the number of non-stop flights and air service development to and from the San Antonio International Airport. This position would be responsible for compiling and interpreting all statistics and preparing air service development presentations and reports.			
Add 1 Public Relations Manager	57,523	69,946	1
Adds 1 Public Relations Manager to coordinate and respond to media inquiries about flight operations, weather delays and impacts to flight schedules, emergency incidents, and other types of service disruptions, as well as marketing and general information about San Antonio International and Stinson Airport operations.			
Add 1 Position for Capital Improvement Projects (CIP) Management	70,552	88,918	1
Adds 1 Senior Project Manager to support the Construction and Development Division by providing oversight of project finances, project scheduling, and quality assurance, as well as managing key Airport construction projects and improvements which impact operations and customer service.			
Add 2 Airport Integrated Control Center (AICC) Communicator Leads	86,504	109,699	2
Adds 2 Senior Communications Operators to manage AICC operations and staff. In addition, these positions would deliver specialized training and direct responses during irregular operations.			
Aviation Total	273,303	342,043	5
AIRPORT OPERATING & MAINTENANCE FUND TOTAL	273,303	342,043	5

FY 2017 PROPOSED PROGRAM CHANGES

RESTRICTED FUNDS IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**
ARTS & CULTURE FUND			
Arts & Culture			
Film Commission Strategic Plan Implementation	200,000	200,000	0
Adds funds to implement the Film Commission Strategic Plan created in 2016 to promote the economic development of San Antonio's Film Industry.			
Arts & Culture Total	200,000	200,000	0
ARTS & CULTURE FUND TOTAL	200,000	200,000	0

RESTRICTED FUNDS IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**
CONVENTION & VISITORS BUREAU FUND			
Convention & Visitors Bureau			
Advertising/Marketing to Protect and Expand Geographic Reach	200,000	200,000	0
Provides funding for advertising and marketing through print, digital, radio, and other Texas advertising mediums. Funding is also included to support the branding and awareness of San Antonio outside the State of Texas.			
CVB Transition to Non-Profit Corporation	590,000	0	0
Adds one-time funding for costs associated with transitioning the Convention and Visitors Bureau to an independent not-for-profit corporation, Visit San Antonio. Transition costs include fees for depository services, insurance requirements, legal services, and annual leave payouts.			
Television/Broadcast Marketing	500,000	500,000	0
Provides funding for television and broadcast marketing to increase brand awareness and consideration for San Antonio as a travel destination.			
Convention & Visitors Bureau Total	1,290,000	700,000	0
CONVENTION & VISITORS BUREAU FUND TOTAL	1,290,000	700,000	0

RESTRICTED FUNDS IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**
DEVELOPMENT SERVICES FUND			
Development Services			
Add 1 Fire Protection Specialist	63,461	74,330	1
Adds a second Fire Protection Specialist to review fire alarm plans and improve cycle time for initial plan review from 21 days to 18 days.			
Add 5 Positions for Tree Inspections Program	399,901	332,082	5
Adds 4 tree inspector positions and 1 Assistant City Arborist to improve cycle time for tree inspections from 81% performed as scheduled to 95% and provide additional oversight for tree damage caused by diseases such as oak wilt.			
Add 2 Positions to Enhance Customer Service	99,348	111,992	2
Adds 1 Plans Coordinator and 1 Senior Development Services Specialist to assist customers through the City's development process, serve as their point of contact to assist with development issues, monitor the status of their case, and provide guidance on permits needed from other City departments and outside agencies such as SAWS and CPS.			
Convert Temporary Positions to Full-Time Staff	81,800	89,296	2
Converts temporary positions into 2 full-time positions to improve the quality of customer services and eliminate the need to train temporary employees.			
Add 2 Plans Examiner Positions	97,990	110,082	2
Adds 1 Building Plans Examiner and 1 Mechanical Plans Examiner to address increased plan review requirements resulting from the adoption of new building energy codes.			
Add 1 Senior Planner	14,568	68,785	1
Adds 1 Senior Planner dedicated to analyzing 5,755 acres of property surrounding the World Heritage sites and to timely process its rezoning cases. In lieu of paying the rezoning fees, World Heritage will fund 75% of this improvement. Total improvement costs are $58,568.			

RESTRICTED FUNDS IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**
DEVELOPMENT SERVICES FUND			
Development Services			
Add 5 Positions for High Rise Inspection Team	434,570	362,480	5
Adds funds to create a high rise inspection team consisting of 4 Senior Inspectors and 1 Project Manager. This team would be dedicated to high rise projects across the City and would provide daily on-site guidance and inspections.			
Development Services Total	1,191,638	1,149,047	18
DEVELOPMENT SERVICES FUND TOTAL	1,191,638	1,149,047	18

RESTRICTED FUNDS IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**
FLEET FUND			
Solid Waste Management			
Heavy Equipment Mechanics to Support Pay as You Throw (PAYT) Program	344,485	230,971	4
Adds 4 Mechanics to maintain 27 new collection trucks added for the new PAYT program.			
Add 1 Management Analyst	52,645	59,217	1
Adds 1 Management Analyst to analyze and report on fleet repair data to identify opportunities for efficiencies.			
Solid Waste Management Total	397,130	290,188	5
FLEET FUND TOTAL	397,130	290,188	5

RESTRICTED FUNDS IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**
HOTEL OCCUPANCY TAX FUND			
World Heritage			
World Heritage Business Incentive Funding	250,000	0	0
Adds funding to support the preservation of legacy businesses, facilitate small business development, and provide assistance to businesses that address cultural heritage tourism gaps in the buffer zone as identified in the UTSA Cultural Heritage Tourism Market Analysis.			
World Heritage Total	250,000	0	0
HOTEL OCCUPANCY TAX FUND TOTAL	250,000	0	0

FY 2017 PROPOSED PROGRAM CHANGES

RESTRICTED FUNDS IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**
MARKET SQUARE FUND			
Center City Development & Operations			
Zona Cultural District	50,000	50,000	0
Adds funds to support establishment of a not-for-profit corporation to oversee the revitalization of the Zona Cultural district. The Zona Cultural District is a 44 contiguous block area on the west-end of downtown San Antonio dedicated to the advancement of arts and cultural development. This funding would be part of a three year commitment of $50,000 annually.			
Center City Development & Operations Total	50,000	50,000	0
MARKET SQUARE FUND TOTAL	50,000	50,000	0

RESTRICTED FUNDS IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**
RIGHT OF WAY FUND			
Transportation & Capital Improvements			
Add 12 Positions for Fiber Inspections Team	1,079,152	783,668	12
Adds 12 positions for a total of 14 for the Fiber Inspections Team dedicated to address the high speed fiber network planned for construction throughout the City. This team would be the City's lead in managing all aspects of fiber installation and serve as the point of contact for the community.			
Transportation & Capital Improvements Total	1,079,152	783,668	12
RIGHT OF WAY FUND TOTAL	1,079,152	783,668	12

RESTRICTED FUNDS IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**
SOLID WASTE OPERATING & MAINTENANCE FUND			
Solid Waste Management			
Add 3 Positions to Improve Recycling	382,816	338,003	3
Adds funding for 3 positions to reduce contamination in the recycling stream by creating a more focused recycling group in the department. The improvement ensures consistent progress is made towards critical recycling goals laid out by the Recycling and Resource Recovery Plan and to better respond to current and future industry trends.			
Pay as You Throw (PAYT)	1,166,316	1,671,282	31
Adds funding for 31 positions and 1 refuse truck to convert all remaining customers to PAYT in FY 2017.			
Solid Waste Management Total	1,549,132	2,009,285	34
SOLID WASTE OPERATING & MAINTENANCE FUND TOTAL	1,549,132	2,009,285	34

RESTRICTED FUNDS IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**
STORM WATER OPERATING FUND			
Transportation & Capital Improvements			
Underground Infrastructure Assessment	900,000	900,000	0
Provides additional funding to continue the 10-year program to clean, video inspect, map, and assess the condition of the estimated 700-mile storm drain network.			
Add 4 Positions for TxDOT Downtown Landscape Enhancement	234,753	154,382	4
Adds 4 new positions and equipment to maintain an additional 45 acres of TxDOT downtown right of way (ROW) as part of Phase II of the Landscape Maintenance Agreement with TxDOT.			
Underground Infrastructure Equipment	467,024	59,024	0
Adds funding for equipment to inspect underground infrastructure. New equipment would complement in-house video inspection crews.			
Transportation & Capital Improvements Total	1,601,777	1,113,406	4
STORM WATER OPERATING FUND TOTAL	1,601,777	1,113,406	4

FY 2017 PROPOSED PROGRAM CHANGES

RESTRICTED FUNDS IMPROVEMENTS

FUND			
Department **Improvement Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**
TRICENTENNIAL FUND			
Tricentennial			
Temporary Tricentennial Staffing	247,788	240,588	0
Adds funds for 2 temporary Special Projects Managers and 1 Senior Administrative Assistant to help coordinate the development and execution of San Antonio's 300th anniversary in 2018.			
Tricentennial Total	247,788	240,588	0
TRICENTENNIAL FUND TOTAL	247,788	240,588	0

CITY OF SAN ANTONIO
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Mandates

GENERAL FUND MANDATES

FUND				
Department **Mandate Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**	**Uniform Positions**
GENERAL FUND				
Fire				
Sick Leave Buyback Increase	143,755	253,729	0	0
Provides funding for sick leave buyback in accordance with the public safety Collective Bargaining Agreement.				
Interlocal Agreement with University of Texas Health Science Center (UTHSC) Contract Increase	319,976	319,976	0	0
Provides funding for a contract increase with UTHSC to provide training to the Fire Department.				
Fire Total	463,731	573,705	0	0
Human Services				
District 3 Senior Center	543,672	602,736	5	0
Adds resources to support the operations and maintenance of the new District 3 Senior Center, a 2012 Bond Project. The Senior Center is anticipated to open in January 2017.				
Human Services Total	543,672	602,736	5	0
Park Police				
Park Police - Outer Districts Parks	258,303	484,597	4	0
Adds 4 Park Police Officers to provide additional security for increased park acreage and walking trails to include Lady Bird, Johnson, Woodlawn Lake, Scenic Canyon, Steubing Ranch, and Friesenhahn Parks.				
Park Police - Linear Creekway	393,770	619,125	5	0
Adds 4 Park Police Officers and 1 Park Police Lieutenant to provide security along additional creekway trails including Culebra Creek, the Leon Greenway and Salado Greenway trail connection, and a new trail loop between the Stinson Airport and the Mission Trails.				
Park Police Total	652,073	1,103,722	9	0

GENERAL FUND MANDATES

FUND				
Department **Mandate Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**	**Uniform Positions**
GENERAL FUND				
Parks & Recreation				
Parks Acquisition & Development	531,673	484,646	6	0
Adds staff and provides for required maintenance of additional acres, facilities, and parks developed through bond issues, grants, and other funds. In FY 2017, approximately 94 new components at 19 locations will be added to the park inventory, including irrigation and lighting at Rosedale Park, new green space in HemisFair Park, a pavilion in Menger Creek Park, and the new monument plaza in the Lackland Corridor.				
Parks Linear Creekway Operations & Maintenance	343,320	197,320	1	0
Adds 1 position and equipment to support the maintenance of additional miles of creekway and multi-use trails developed through the Sales Tax Venues. In FY 2017, the City anticipates adding approximately 2.4 miles of greenway with 5 new acres and 28 new components, including bridges, signage, parking areas, water fountains, and lighting.				
Parks & Recreation Total	874,993	681,966	7	0
Police				
National Incident Based Reporting System (NIBRS) Conversion	165,004	93,455	1	0
Adds 1 civilian position to assist with the state mandate to transition the crime reporting system from Uniform Crime Reporting (UCR) to the new NIBRS system.				
COPS Second Year Grant Match	196,551	276,352	0	0
Adds funds for second year grant costs for 4 officers added as part of the FY 2016 Budget.				
Police Total	361,555	369,807	1	0

GENERAL FUND MANDATES

FUND				
Department **Mandate Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**	**Uniform Positions**
GENERAL FUND				
Public Safety				
U.S. 281 Commercial Corridor Annexation	1,030,812	1,458,835	0	7
Adds resources to provide public safety services as part of the U.S. 281 North Commercial Corridor Annexation area effective January 2017.				
Public Safety Total	1,030,812	1,458,835	0	7
Transportation & Capital Improvements				
U.S. 281 Commercial Corridor Annexation	55,382	75,689	0	0
Adds funds for the street maintenance for the U.S. 281 North Commercial Corridor Annexation area effective January 2017.				
Transportation & Capital Improvements Total	55,382	75,689	0	0
GENERAL FUND TOTAL	3,982,218	4,866,460	22	7

RESTRICTED FUNDS MANDATES

FUND			
Department **Mandate Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**
HOTEL OCCUPANCY TAX FUND			
Convention & Visitors Bureau			
CVB Hosting Obligations	2,500,000	0	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	2,500,000	0	0
HOTEL OCCUPANCY TAX FUND TOTAL	2,500,000	0	0

RESTRICTED FUNDS MANDATES

FUND			
Department **Mandate Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**
STORM WATER OPERATING FUND			
Transportation & Capital Improvements			
Capital Improvements Operations & Maintenance	396,471	158,257	4
Adds 4 new positions, equipment, and materials to maintain vegetation at 11 recently completed capital improvement project sites.			
Transportation & Capital Improvements Total	396,471	158,257	4
STORM WATER OPERATING FUND TOTAL	396,471	158,257	4

CITY OF SAN ANTONIO
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Reductions

GENERAL FUND REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**
GENERAL FUND			
Government & Public Affairs			
Staff Efficiency Reduction	80,224	80,224	1
Eliminates a part-time TV Director position and reduces funding for temporary staffing, redirecting these funds for an Executive Secretary position to enhance administrative support.			
Government & Public Affairs Total	80,224	80,224	1
Health			
Reduce Various Line Items	31,070	31,070	0
Reduces various line item budgets to reflect actual need.			
Reduce 1 Senior Management Analyst Position	80,910	80,910	1
Reduces 1 Senior Management Analyst position that focuses on health outcomes related to the Built Environment. The responsibilities of the position would be absorbed by divisions within Community Health.			
Reduce Tuberculosis (TB) Program Contract with University of Texas (UT) Tyler	68,500	68,500	0
Reduces contract with UT Tyler for the TB Program by $68,500. This program provides care for approximately 250 active TB patients per year and would continue to be supported by grant funding.			
Reduce Asset Based Community Development (ABCD) Contract	11,350	11,350	0
Reduces funding for the ABCD contract, which provided consultation services and trainings for the prevention of childhood and adolescent obesity in neighborhood schools and community settings. These services are being provided by City staff.			
Health Total	191,830	191,830	1

GENERAL FUND REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**
GENERAL FUND			
Human Services			
Streamline CPS Energy Rebate Program	117,680	117,680	2
Reduces 2 positions dedicated to the Energy Rebate Program. This reduction is anticipated to have a minimal impact to the number and amount of credits distributed to the community.			
Human Services Total	117,680	117,680	2
Library			
Inter-local Agreement (ILA) 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. FY 2017 is year two of a four year phase out totaling $1.2 million.			
Library Total	300,000	600,000	0
Parks & Recreation			
Administrative Efficiency	42,692	42,692	1
Eliminates one vacant full-time position. With the implementation of Customer First San Antonio, an online registration system, the transition is expected to have no impact to service.			
Parks & Recreation Total	42,692	42,692	1

FY 2017 PROPOSED PROGRAM CHANGES

GENERAL FUND REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**
GENERAL FUND			
Transportation & Capital Improvements			
Eliminate Administrative Position	54,586	54,586	1
Eliminates 1 of 2 Administrative Assistant II positions that provide Director's Office support. These responsibilities will be absorbed by existing staff.			
Eliminate 1 Real Estate Manager Position	121,451	121,451	1
Eliminates 1 of 2 Real Estate Manager positions. Responsibilities would be absorbed by the remaining Real Estate Manager position.			
Transportation & Capital Improvements Total	176,037	176,037	2
GENERAL FUND TOTAL	908,463	1,208,463	7

RESTRICTED FUNDS REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**
CAPITAL IMPROVEMENTS MANAGEMENT SERVICES FUND			
Transportation & Capital Improvements			
Reduce Henry B. Gonzalez Convention Center (HBGCC) Expansion Staff	321,486	321,486	3
Reduces 3 of 6 positions dedicated to the HBGCC expansion. The remaining three positions will continue to work on the HBGCC and Alamodome Renovation projects, which are scheduled for completion in November 2016 and December 2017 respectively.			
Streamline Capital Improvements Operations	483,022	483,022	7
Eliminates 7 positions within the Capital Improvements Management Services Fund. This reduction is anticipated to have minimal impact to overall operations.			
Transportation & Capital Improvements Total	804,508	804,508	10
CAPITAL IMPROVEMENTS MANAGEMENT SERVICES FUND TOTAL	804,508	804,508	10

FY 2017 PROPOSED PROGRAM CHANGES

RESTRICTED FUNDS REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**
INFORMATION TECHNOLOGY SERVICES FUND			
Information Technology Services			
Reduce Vacant Positions	178,564	178,564	2
Reduces 2 full-time vacant positions. Position responsibilities would be absorbed by existing staff.			
Information Technology Services Total	178,564	178,564	2
INFORMATION TECHNOLOGY SERVICES FUND TOTAL	178,564	178,564	2

RESTRICTED FUNDS REDUCTIONS

FUND			
Department **Reduction Title and Description**	**FY 2017 Amount**	**Recurring Amount**	**Civilian Positions**
SOLID WASTE OPERATING & MAINTENANCE FUND			
Solid Waste Management			
Reduce Vacant Positions	325,918	325,918	7
Reduces 7 vacant positions as a result of departmental efficiencies. This reduction is anticipated to have minimal impact to operations.			
Solid Waste Management Total	325,918	325,918	7
SOLID WASTE OPERATING & MAINTENANCE FUND TOTAL	325,918	325,918	7

Revenues

FY 2017 REVENUE DETAIL REPORT

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department **Revenue Enhancement Descriptions**	**FY 2016 Rate**	**FY 2017 Rate**	**New Revenue Amount**
GENERAL FUND			
Animal Care Services			
Training Fee - CEU Training (4 hours)	N/A	$30 per student	$600
Training Fee - Quarterly Basic Course (5 days)	N/A	$1,110 per student	$4,440
Fire			
Prevention Re-Inspection Fee	$125	$150	$4,900
Standby Paramedic Fee	$85 per hour (minimum of 2 hours)	$110 per hour (minimum of 2 hours)	$450
Watercraft Boat Rescue Fee	N/A	$750 for a watercraft in distress (mechanical issues) $1,200 for a watercraft rescue (overturned boat)	$15,300
Health			
Food Permit Fee	1-5: $360 6-10: $440	$400	$106,320
Foster Care Fee	$45	$60	$11,700
License School Fees	$215	$240	$10,400
Library			
Black and White Copying and Printing Fee	Copying: $0.10 per page Printing: $0.25 per page	Copying & Printing: $0.20 per page	$3,580
Municipal Court			
Truancy Fee	N/A	$50	$850

ALL FUNDS REVENUE ENHANCEMENTS

FUND

Department Revenue Enhancement Descriptions	FY 2016 Rate	FY 2017 Rate	New Revenue Amount
GENERAL FUND			
Parks & Recreation			
Botanical Garden Admission Fees	Student/Active Military with ID: $8.00	Student/Active Military with ID: $10.00	$1,825
	Group Rates (15+) Children (3-13): $4.00	Group Rates (15+) Children/Students (3-17): $5.00	$1,448
	Children (3-13): $7.00	Children (3-13): $9.00	$3,422
	Adults (14-64): $10.00	Adults (14-64): $12.00	$13,624
	Senior Citizens (65+): $8.00	Senior Citizens (65+): $10.00	$2,341
	Group Rates (15+) Adults (14+): $9.00	Group Rates (15+) Adults (18+): $11.00	$488
Community Centers, Senior Centers and Gymnasium Rental Fees	Special Event Use: $75/ hour with a two hour minimum	Eliminate special event fee	$0
Community Centers, Senior Centers, and Gymnasium Rental Fees - All Facility	N/A	20% discount if full facility is rented in a single booking $100 damage deposit to be returned less any expenses encountered by City for cleaning or damages	$0
Fees for the Use of Fields - Event or Tournament Rental	$25/ hour with a 4 hour minimum $500 damage/ cleanup	Eliminate the Event or Tournament Rental Fee	$0
		GENERAL FUND TOTAL	**$181,688**

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department			
Revenue Enhancement Descriptions	**FY 2016 Rate**	**FY 2017 Rate**	**New Revenue Amount**
DEVELOPMENT SERVICES FUND			
Development Services			
Escrow Deposit Credit Card Fee	N/A	3% of Deposit	$218,681
Fire Systems - Plan Review	N/A	$100/Permit	$314,000
Online Application Processing Fee	N/A	$10/Application	$51,400
Online Inspection Processing Fee	N/A	$3/Application	$11,481
Processing Fee to Close Escrow Account	N/A	$50	$1,000
Tree Affidavit - Commercial Inspection Fee	$75/Acre	$175/Acre	$82,000
Tree Affidavit - Residential Inspection Fee	$35/Lot	$50/Lot	$12,405
Tree Preservation Validation	N/A	$100/Permit	$124,700
Tree Review - Demolition	N/A	$100/Permit	$38,200
Tree Warranty Fee	$270/Permit	$500/Permit	$32,550
		DEVELOPMENT SERVICES FUND TOTAL	**$886,417**

FY 2017 REVENUE DETAIL REPORT

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department			
Revenue Enhancement Descriptions	**FY 2016 Rate**	**FY 2017 Rate**	**New Revenue Amount**
PARKING FUND			
Center City Development & Operations			
Convention Center Garage	N/A	Lease of Event Space - Not for Profit: $500 Lease of Event Space - For Profit: $5,000	$6,000
IH-37 Lot	N/A	Daily Parking Rate: $2 Event Parking Rate: $5 Monthly Parking Rate: $25	$6,176
		PARKING FUND TOTAL	**$12,176**

FY 2017 REVENUE DETAIL REPORT

ALL FUNDS REVENUE ENHANCEMENTS

FUND			
Department			
Revenue Enhancement Descriptions	**FY 2016 Rate**	**FY 2017 Rate**	**New Revenue Amount**
PUBLIC EDUCATION & GOVERNMENT FUND			
Government & Public Affairs			
Shooting/Lighting, Audio Class	N/A	$125 per class	$125
After Hours Production Fee	N/A	$25 per hour	$25
Editing Class	N/A	$125 per class	$125
Studio Workshop Class	N/A	$175 per class	$175
		PUBLIC EDUCATION & GOVERNMENT FUND TOTAL	**$450**

ALL FUNDS REVENUE ENHANCEMENTS

FUND

Department Revenue Enhancement Descriptions	FY 2016 Rate	FY 2017 Rate	New Revenue Amount
STORM WATER OPERATING FUND			
Transportation & Capital Improvements			
Monthly Storm Water Utility Fee	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	Residential: < 2,750 sq ft: $3.45; 2,750 - 4,220 sq ft: $4.55; > 4,220 sq ft: $9.61 Non-Residential: Base Flat Fee: $61.92 plus Impervious Charge (IC) Fee: < 20% IC: $0.28 per 1,000 sq ft; 20%-40% IC: $0.41 per 1,000 sq ft; 40%-65% IC: $0.54 per 1,000 sq ft; > 65% IC: $0.68 per 1,000 sq ft;	$3,121,521
		STORM WATER OPERATING FUND TOTAL	**$3,121,521**

Personnel Schedule & Holiday Schedule

PERSONNEL SCHEDULE
BY FUND AND DEPARTMENT
FY 2017 PROPOSED BUDGET

GENERAL FUND	FY 2015 AUTHORIZED	FY 2016 AUTHORIZED	FY 2017 PROPOSED	NET CHANGE IN POSITIONS
Animal Care Services	130	130	135	5
Center City Development & Operations	57	66	63	(3)
City Attorney	66	66	65	(1)
City Auditor	23	23	23	0
City Clerk	31	32	32	0
City Manager	17	17	17	0
Code Enforcement Services	137	146	146	0
Eastpoint	16	4	4	0
Economic Development	27	33	34	1
Finance	105	103	103	0
Fire	1,774	1,827	1,797	(30)
Government & Public Affairs	69	73	74	1
Health	112	116	116	0
Historic Preservation	17	17	19	2
Human Resources	45	48	49	1
Human Services	100	96	103	7
Innovation	0	0	8	8
Library	518	553	553	0
Management & Budget	26	26	19	(7)
Mayor & Council	18	18	18	0
Municipal Court	179	165	122	(43)
Municipal Detention Center	0	0	43	43
Non-Departmental/Non-Operating	23	9	18	9
Parks & Recreation	417	428	434	6
Parks Police	157	164	173	9
Planning & Community Development	18	19	20	1
Police	2,921	2,973	3,004	31
Transportation & Capital Improvements	330	340	338	(2)
TOTAL GENERAL FUND	**7,333**	**7,492**	**7,530**	**38**

OTHER FUNDS	FY 2015 AUTHORIZED	FY 2016 AUTHORIZED	FY 2017 PROPOSED	NET CHANGE IN POSITIONS
Advanced Transportation District Fund	24	24	24	0
Arts & Culture Fund	18	20	18	(2)
Aviation Fund	458	468	473	5
Capital Improvements Management Services Fund	175	174	164	(10)
Child Safety Fund	262	262	262	0
City Cemeteries Fund	0	1	1	0
Community & Visitor Facilities Fund	314	335	336	1
Convention & Visitors Bureau Fund	125	79	78	(1)
Development Services Fund	243	255	273	18
Economic Development Incentive Fund	1	1	1	0
Energy Efficiency Fund	4	4	4	0
Facility Services Fund	120	116	117	1
Fleet Services Fund	165	167	174	7
Information Technology Services Fund	344	342	340	(2)
Juvenile Case Manager Fund	20	20	20	0
Market Square Fund	9	7	7	0
Municipal Courts Security Fund	8	8	8	0
Municipal Courts Technology Fund	0	0	0	0
Official City Store Fund	10	12	12	0
Parking Facilities Fund	95	92	91	(1)
Parks Environmental Fund	95	94	94	0
Purchasing and General Services Fund	39	40	40	0
Self Insurance Funds	66	66	65	(1)
Solid Waste Fund[1]	568	581	606	25
Storm Water Operations Fund	256	267	275	8
Storm Water Regional Facilities Fund	12	12	12	0
Streets Right of Way Management Fund	20	28	40	12
TIF Unit Fund	7	7	8	1
Tree Mitigation Fund	3	3	3	0
Tricentennial Fund	0	0	2	2
TOTAL OTHER FUNDS	**3,461**	**3,485**	**3,548**	**63**
TOTAL ALL FUNDS[2]	**10,794**	**10,977**	**11,078**	**101**

[1]Includes 4 positions in the Office of Sustainability
[2]Does not include 463 positions for Pre-K 4 SA

	FY 2015 AUTHORIZED	FY 2016 AUTHORIZED	FY 2017 PROPOSED	NET CHANGE IN POSITIONS
Internal Services/Alternate Service Employee Fund	2,196	1,969	1,969	0

SUMMARY OF PROPOSED FY 2017 POSITIONS BY TYPE
ALL FUNDS

	All Funds - Less Grants Authorization	Pre-K 4 SA Authorization	Grant Authorization	Total Authorization
Civilian Employees	6,991	463	598	8,052
Uniform Employees				
Police	2,373	0	44	2,417
Fire	1,714	0	0	1,714
Sub-total	4,087	0	44	4,131
TOTAL [1]	**11,078**	**463**	**642**	**12,183**

GRANT FUNDED EMPLOYEES
SUMMARY OF PROPOSED FY 2017 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	7	0	7
Health	277	0	277
Human Services	250	6	256
Planning & Community Development	0	33	33
Police[2]	57	0	57
TOTAL	**598**	**44**	**642**

Explanatory Information

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

[2] Total Police Department Grant funded employees includes 44 uniform positions and 13 civilian positions

HOLIDAY SCHEDULE and CITY CLOSURES

The City Council has approved 13 Holidays for FY 2017 which begins on October 1, 2016.

Holiday	Day	Date
Veteran's Day	Friday	November 11, 2016
Thanksgiving Day	Thursday	November 24, 2016
Day after Thanksgiving	Friday	November 25, 2016
Christmas Eve (observed)	Monday	December 26, 2016
Christmas Day (observed)	Tuesday	December 27, 2016
Winter Holiday	Wednesday	December 28, 2016
Winter Holiday	Thursday	December 29, 2016
New Year's Day (observed)	Friday	December 30, 2016
Martin Luther King, Jr. Day	Monday	January 16, 2017
Fiesta San Jacinto Day	Friday	April 28, 2017
Memorial Day	Monday	May 29, 2017
Independence Day	Tuesday	July 4, 2017
Labor Day	Monday	September 4, 2017

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 2016-2017 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, 2017 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, 2016.

CITY OF SAN ANTONIO
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FUND SCHEDULES

All Funds
Budget Summary

FY 2017 ALL FUNDS
BUDGET SUMMARY

	GENERAL FUND	GRANTS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	TRUST AND AGENCY
Departmental Appropriations					
Animal Care Services	$ 13,919,032	$	$	$	$
Arts and Culture		41,000	3,832,589		
Aviation				42,196,953	
Building & Equipment Services					
Center City Development	11,919,980	0	2,000,000	1,650,857	
City Attorney	8,467,232	194,839			
City Auditor	2,995,344				
City Clerk	3,704,562				
City Manager	3,465,296				
Code Enforcement Services	14,523,003	187,749			
Convention & Sports Facilities		139,407	39,044,720	23,977,750	
Convention & Visitors Bureau			22,571,272		
Development Services					
Eastpoint Office	645,474				
Economic Development	6,452,180		3,913,928		
Finance	12,082,073				
Fire	308,271,300	1,421,699			
Government & Public Affairs	7,743,449		1,268,400		
Health	12,953,843	29,011,192			
Historic Preservation	1,795,630				
Human Resources	6,258,284				
Human Services	21,407,481	84,656,772			
Information Technology Services					
Innovation	955,074				
Library	39,539,030	655,000			
Management & Budget	2,759,983				
Mayor & Council	7,844,817				
Municipal Courts	10,999,256		2,583,910		
Municipal Detention Center	3,439,539				
Municipal Elections	1,212,865				
Non-Departmental/Non-Operating	19,548,732		3,048,577		
Office of Sustainability		839,259	752,296		
Parks & Recreation	49,154,001	1,407,688	9,718,464		197,508
Planning & Community Development	3,488,529	19,120,518	628,865		
Police	427,832,159	7,165,470	3,786,036		
Parks Police	15,043,782				
Prek4SA			43,718,680	3,310,768	
Self Insurance					
Solid Waste Management				777,939	
Transportation and Capital Improvements	89,121,021		43,698,924	6,564,263	
Tricentennial			2,063,125		
Contribution to Other Agencies	19,345,505		6,177,800		
Other Funds			2,661,850		
Debt Service				211,743,064	
Total Net Appropriations	*$ 1,126,888,456*	*$ 144,840,593*	*$ 191,469,437*	*$ 290,221,593*	*$ 197,508*
Transfers	*$ 12,970,919*	*$ 1,700,000*	*$ 167,546,444*	*$ 0*	*$ 85,000*
TOTAL APPROPRIATIONS	**$ 1,139,859,375**	**$ 146,540,593**	**$ 359,015,881**	**$ 290,221,593**	**$ 282,508**

FY 2017 ALL FUNDS
BUDGET SUMMARY

ENTERPRISE FUNDS	TOTAL OPERATING FUNDS	CAPITAL PROJECTS	TOTAL OPERATING/ CAPITAL	INTERNAL SERVICE FUNDS	
					Departmental Appropriations
$	$ 13,919,032	$	$ 13,919,032	$	Animal Care Services
	3,873,589		3,873,589		Arts and Culture
62,609,099	104,806,052	133,906,880	238,712,932		Aviation
	0	5,000,000	5,000,000	82,391,791	Building & Equipment Services
10,365,414	25,936,251	14,105,000	40,041,251		Center City Development
	8,662,071		8,662,071		City Attorney
	2,995,344		2,995,344		City Auditor
	3,704,562		3,704,562		City Clerk
	3,465,296		3,465,296		City Manager
	14,710,752		14,710,752		Code Enforcement Services
	63,161,877	6,000,000	69,161,877		Convention & Sports Facilities
	22,571,272		22,571,272		Convention & Visitors Bureau
28,071,496	28,071,496		28,071,496		Development Services
	645,474	2,930,000	3,575,474		Eastpoint Office
	10,366,108	1,539,960	11,906,068		Economic Development
	12,082,073	9,937,935	22,020,008	5,723,655	Finance
	309,692,999	3,582,000	313,274,999		Fire
	9,011,849		9,011,849		Government & Public Affairs
	41,965,035		41,965,035		Health
	1,795,630		1,795,630		Historic Preservation
	6,258,284		6,258,284		Human Resources
	106,064,253		106,064,253		Human Services
	0	31,759,279	31,759,279	57,394,864	Information Technology Services
	955,074	7,980,040	8,935,114		Innovation
	40,194,030		40,194,030		Library
	2,759,983		2,759,983		Management & Budget
	7,844,817		7,844,817		Mayor & Council
	13,583,166		13,583,166		Municipal Courts
	3,439,539		3,439,539		Municipal Detention Center
	1,212,865		1,212,865		Municipal Elections
	22,597,309		22,597,309		Non-Departmental/Non-Operating
1,010,824	2,602,379		2,602,379		Office of Sustainability
	60,477,661	36,933,897	97,411,558		Parks & Recreation
	23,237,912		23,237,912		Planning & Community Development
	438,783,665	1,408,500	440,192,165		Police
	15,043,782		15,043,782		Parks Police
	47,029,448		47,029,448		Prek4SA
	0			184,830,600	Self Insurance
107,297,277	108,075,216		108,075,216	17,619,357	Solid Waste Management
	139,384,207	330,221,911	469,606,118	17,827,290	Transportation and Capital Improvements
	2,063,125		2,063,125		Tricentennial
	25,523,305		25,523,305		Contribution to Other Agencies
	2,661,850		2,661,850		Other Funds
	211,743,064		211,743,064		Debt Service
$ 209,354,110	*$ 1,962,971,697*	*$ 585,305,402*	*$ 2,548,277,099*	*$ 365,787,557*	*Total Net Appropriations*
$ 133,189,217	*$ 315,491,580*	*$ 0*	*$ 315,491,580*	*$ 7,654,321*	*Transfers*
$ 342,543,327	**$ 2,278,463,276**	**$ 585,305,402**	**$ 2,863,768,678**	**$ 373,441,878**	**TOTAL APPROPRIATIONS**

PROPOSED ANNUAL BUDGET FY 2017
COMBINED BUDGET SUMMARY OF ALL FUND TYPES

	GOVERNMENTAL FUND TYPES		
	GENERAL	SPECIAL REVENUE	DEBT SERVICE
BEGINNING BALANCE	**$ 65,232,647**	**$ 67,820,736**	**$ 86,444,299**
REVENUES			
Property Tax	$ 317,504,778	$ 0	$ 193,650,721
Delinquent Property Tax	4,871,801	0	2,215,528
Sales Tax	275,848,790	84,951,986	0
Other Tax	39,877,998	87,485,096	0
Licenses and Permits	8,809,947	0	0
Intergovernmental	7,648,342	8,805,809	0
CPS Energy	342,747,851	0	0
San Antonio Water System	14,374,768	0	0
Charges for Services	60,625,858	92,898,894	0
Fines & Forfeits	12,402,492	2,070,123	0
Miscellaneous	11,538,529	2,695,401	4,564,435
Grants	0	0	0
Subtotal Revenues	*$ 1,096,251,154*	*$ 278,907,309*	*$ 200,430,684*
Transfers from other funds	*$ 39,039,262*	*$ 84,970,288*	*$ 66,695,931*
TOTAL REVENUES	**$ 1,135,290,416**	**$ 363,877,597**	**$ 267,126,615**
TOTAL AVAILABLE FUNDS	**$ 1,200,523,063**	**$ 431,698,333**	**$ 353,570,913**
APPROPRIATIONS			
Administrative & Operational Excellence	$ 73,492,997	$ 0	$ 0
Convention, Tourism & Culture	2,143,870	101,391,825	0
Economic Development & Development Svc	19,662,532	6,542,793	0
Environmental	0	2,759,009	0
Health & Human Services	93,245,859	44,987,080	0
Neighborhood Services	48,920,635	2,733,910	0
Parks & Recreation	49,154,001	7,771,615	0
Public Safety	751,147,241	5,562,030	0
Streets & Infrastructure	89,121,321	43,698,924	0
Debt Service	0	0	266,243,843
Subtotal Appropriations	*$ 1,126,888,456*	*$ 215,447,187*	*$ 266,243,843*
Transfers to other funds	*$ 12,970,919*	*$ 167,546,444*	*$ 0*
TOTAL APPROPRIATIONS	**$ 1,139,859,375**	**$ 382,993,631**	**$ 266,243,843**
Financial Reserves (Incremental Amount)	3,899,169		
Reserve for Two-Year Budget Plan	56,764,519		
GROSS ENDING FUND BALANCE*	**$ 0**	**$ 48,704,702**	**$ 87,327,070**

* Does not include budgeted financial reserves

PROPOSED ANNUAL BUDGET FY 2017
COMBINED BUDGET SUMMARY OF ALL FUND TYPES

PROPRIETARY FUND TYPES	FIDUCIARY FUND TYPES			
ENTERPRISE	TRUST AND AGENCY	GRANTS	TOTAL ALL FUNDS FY 2017	
$ 137,646,765	**$ 172,553**	**$ 0**	**$ 357,316,999**	**BEGINNING BALANCE**
				REVENUES
$ 0	$ 0	$ 0	$ 511,155,499	Property Tax
0	0	0	7,087,329	Delinquent Property Tax
0	0	0	360,800,776	Sales Tax
0	0	0	127,363,094	Other Tax
0	0	0	8,809,947	Licenses and Permits
0	0	0	16,454,151	Intergovernmental
0	0	0	342,747,851	CPS Energy
0	0	0	14,374,768	San Antonio Water System
258,786,503	235,000	0	412,546,255	Charges for Services
0	0	0	14,472,615	Fines & Forfeits
4,290,872	2,036	0	23,091,273	Miscellaneous
0	0	144,840,593	144,840,593	Grants
$ 263,077,376	*$ 237,036*	*$ 144,840,593*	*$ 1,983,744,151*	*Subtotal Revenues*
$ 9,483,204	*$ 0*	*$ 1,700,000*	*$ 201,888,685*	*Transfers from other funds*
$ 272,560,580	**$ 237,036**	**$ 146,540,593**	**$ 2,185,632,836**	**TOTAL REVENUES**
$ 410,207,345	**$ 409,589**	**$ 146,540,593**	**$ 2,542,949,835**	**TOTAL AVAILABLE FUNDS**
				APPROPRIATIONS
$ 0	$ 0	$ 7,190,953	$ 80,683,950	Administrative & Operational Excellence
2,631,641	197,508	180,407	106,545,251	Convention, Tourism & Culture
88,399,780	0	12,376,446	126,981,551	Economic Development
108,308,101	0	839,259	111,906,369	Environmental
0	0	113,415,922	251,648,861	Health & Human Services
0	0	842,749	52,497,294	Neighborhood Services
0	0	1,407,688	58,333,304	Parks & Recreation
10,014,588	0	8,587,169	775,311,028	Public Safety
0	0	0	132,820,245	Streets & Infrastructure
0	0	0	266,243,843	Debt Service
$ 209,354,110	*$ 197,508*	*$ 144,840,593*	*$ 1,962,971,697*	*Subtotal Appropriations*
$ 133,189,217	*$ 85,000*	*$ 1,700,000*	*$ 315,491,580*	*Transfers to other funds*
$ 342,543,327	**$ 282,508**	**$ 146,540,593**	**$ 2,278,463,277**	**TOTAL APPROPRIATIONS**
$ 67,664,018	**$ 127,081**	**$ 0**	**$ 264,486,559**	**GROSS ENDING FUND BALANCE**

CITY OF SAN ANTONIO
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General Fund

GENERAL FUND
SUMMARY OF PROPOSED BUDGET
AVAILABLE FUNDS

	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATE FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance (Excluding Financial Reserves)	$ 12,735,719	$	$	$
Use of Reserve for Two-Year Budget Plan	63,240,982	67,656,449	67,656,449	65,232,647
Revenue Reserved for October 2015 Amendment		3,688,895	3,688,895	
Accounting Adjustment	7,733,649		8,258,846	
Net Balance	**$ 83,710,350**	**$ 71,345,344**	**$ 79,604,190**	**$ 65,232,647**
REVENUES				
Current Property Tax	$ 267,728,056	$ 293,694,785	$ 293,694,785	$ 317,504,778
City Sales Tax	258,947,557	267,363,353	266,011,214	275,848,790
CPS Energy	332,067,533	326,305,698	326,305,339	342,747,851
Business & Franchise Tax	32,977,929	31,553,583	31,949,513	31,554,998
Liquor By the Drink Tax	7,957,469	8,200,000	8,319,269	8,323,000
Delinquent Property Tax	2,134,457	2,741,105	2,747,390	2,741,105
Penalty & Interest on Delinquent Taxes	2,034,707	2,130,696	2,130,719	2,130,696
Licenses & Permits	7,935,820	8,483,468	8,565,066	8,809,947
San Antonio Water System	12,713,783	13,952,706	13,952,706	14,374,768
Other Agencies	8,187,270	8,193,660	8,047,377	7,648,342
Charges for Current Services				
General Government	4,007,973	3,623,163	3,678,547	4,044,326
Public Safety	42,396,429	40,075,551	40,530,949	40,620,856
Highways/Streets/Sanitation	966,226	1,048,826	942,526	975,470
Health	3,008,848	3,010,012	2,946,746	3,043,812
Recreation & Culture	10,182,686	12,085,995	12,087,439	11,941,394
Fines	9,967,533	12,546,575	12,239,085	12,402,492
Miscellaneous Revenue				
Sale of Property	3,939,212	6,616,483	6,616,816	3,400,533
Use of Money & Property	2,211,825	2,100,181	2,273,569	2,121,084
Interest on Time Deposits	430,580	901,741	901,741	1,465,821
Recovery of Expenditures	4,053,289	2,178,774	2,773,792	2,273,853
Miscellaneous	424,666	232,144	617,883	427,238
Interfund Charges	2,003,878	1,929,745	1,869,745	1,850,000
Total Revenues	$ 1,016,277,728	$ 1,048,968,244	$ 1,049,202,216	$ 1,096,251,154
Transfer from Other Funds	$ 34,959,872	$ 37,062,415	$ 37,062,415	$ 39,039,262
Total Revenue & Transfers	**$ 1,051,237,600**	**$ 1,086,030,659**	**$ 1,086,264,631**	**$ 1,135,290,416**
Total Available Funds	**$ 1,134,947,950**	**$ 1,157,376,003**	**$ 1,165,868,821**	**$ 1,200,523,063**

GENERAL FUND
SUMMARY OF PROPOSED BUDGET
APPROPRIATIONS

	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATE FY 2016	PROPOSED FY 2017
DEPARTMENTAL APPROPRIATIONS				
Animal Care	$ 11,742,337	$ 12,819,173	$ 12,817,386	$ 13,919,032
Center City Development	7,824,883	16,947,057	17,122,131	17,441,416
City Attorney	7,103,724	7,968,728	7,968,728	8,467,232
City Auditor	2,655,282	2,887,024	2,887,024	2,995,344
City Clerk	3,179,964	3,418,207	3,418,151	3,704,562
City Manager	3,166,244	3,170,392	3,170,392	3,465,296
Code Enforcement Services	12,028,407	14,544,937	14,337,056	14,795,168
Eastpoint Office	1,641,000	804,776	804,776	745,474
Economic Development	3,437,043	9,349,979	9,349,979	10,365,082
Finance	10,174,651	11,356,822	11,295,324	12,082,073
Fire	278,029,173	290,761,281	290,760,222	308,337,955
Government & Public Affairs	4,764,248	7,078,502	7,039,471	7,743,449
Health	11,507,632	12,554,136	12,543,786	12,963,359
Historic Preservation	1,455,593	1,541,967	1,540,768	1,795,630
Human Resources	4,626,355	5,645,279	5,471,166	6,258,284
Human Services	20,309,107	19,719,002	19,650,270	21,430,669
Intergovernmental Relations	1,538,550			
Innovation				955,074
Library	34,588,860	37,441,027	37,346,540	39,650,167
Management & Budget	3,240,702	3,378,804	3,365,869	2,759,983
Mayor & Council	6,175,301	7,017,381	7,017,381	7,846,051
Municipal Court	14,009,673	13,815,200	13,789,811	10,999,256
Municipal Detention Center				3,439,539
Municipal Elections	2,084,447	84,091	84,091	1,212,865
Parks & Recreation	45,226,625	47,439,397	47,426,717	49,369,769
Planning	2,930,049	3,631,250	3,627,450	3,488,529
Police	401,924,654	423,325,992	422,890,406	427,832,159
Parks Police	12,489,329	13,751,751	13,734,305	15,043,782
Transportation and Capital Improvements	57,223,734	79,155,831	79,148,985	89,121,021
Agencies	18,588,674	19,493,680	19,493,680	19,345,505
Non-Departmental/Non-Operating	36,327,299	24,183,668	23,554,158	19,625,754
One-Time Projects	6,620,018			
Transfers	8,008,433	2,405,138	2,540,779	2,659,896
TOTAL APPROPRIATIONS	**$ 1,034,621,992**	**$ 1,095,690,472**	**$ 1,094,196,802**	**$ 1,139,859,375**
TOTAL AVAILABLE FUNDS	**$ 1,134,947,950**	**$ 1,157,376,003**	**$ 1,165,868,821**	**$ 1,200,523,063**
GROSS ENDING BALANCE	**$ 100,325,958**	**$ 61,685,531**	**$ 71,672,019**	**$ 60,663,688**
LESS: BUDGETED FINANCIAL RESERVES				
Financial Reserves (Incremental Amount)	14,190,339	6,439,372	6,439,372	3,899,169
Reserve for Two-Year Budget Plan	77,606,699	55,246,159	65,232,647	56,764,519
Reserve for Street Maintenance	8,528,920			
ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
BUDGET RESERVES SUMMARY				
Total Annual Budgeted Financial Reserves	**103,190,501**	**109,629,873**	**109,629,873**	**113,529,042**
Annual Budgeted Financial Reserves as a % of Revenues	10%	10%	10%	10%

GENERAL FUND
SUMMARY OF PROPOSED BUDGET

	BUDGET FY 2016	ESTIMATE FY 2016	CURRENT SERVICE FY 2017	REDUCTION FY 2017	MANDATES FY 2017
DEPARTMENTAL APPROPRIATIONS					
Animal Care	$ 12,819,173	$ 12,817,386	$ 13,122,038	$	$
Center City Development	16,947,057	17,122,131	17,068,977		
City Attorney	7,968,728	7,968,728	8,392,693		
City Auditor	2,887,024	2,887,024	2,922,635		
City Clerk	3,418,207	3,418,151	3,492,576		
City Manager	3,170,392	3,170,392	3,399,084		
Code Enforcement Services	14,544,937	14,337,056	14,596,880		
Eastpoint Office	804,776	804,776	633,608		
Economic Development	9,349,979	9,349,979	9,923,973		
Finance	11,356,822	11,295,324	11,845,167		
Fire	290,761,281	290,760,222	306,704,276		1,431,392
Government & Public Affairs	7,078,502	7,039,471	7,335,073	(80,224)	
Health	12,554,136	12,543,786	12,832,925	(191,830)	
Historic Preservation	1,541,967	1,540,768	1,605,947		
Human Resources	5,645,279	5,471,166	6,082,761		
Human Services	19,719,002	19,650,270	20,179,017	(117,680)	543,672
Intergovernmental Relations					
Innovation					
Library	37,441,027	37,346,540	39,129,610	(300,000)	
Management & Budget	3,378,804	3,365,869	3,575,481		
Mayor & Council	7,017,381	7,017,381	7,680,609		
Municipal Court	13,815,200	13,789,811	14,167,207		
Municipal Detention Center					
Municipal Elections	84,091	84,091	1,212,865		
Parks & Recreation	47,439,397	47,426,717	47,929,498	(42,692)	874,993
Planning	3,631,250	3,627,450	2,775,646		
Police	423,325,992	422,890,406	420,305,934		1,647,761
Parks Police	13,751,751	13,734,305	14,171,101		652,073
Transportation and Capital Improvements	79,155,831	79,148,985	88,788,134	(176,037)	55,382
Agencies	19,493,680	19,493,680	19,345,505		
Non-Departmental/Non-Operating	24,183,668	23,554,158	18,239,953		
One-Time Projects					
Transfers	2,405,138	2,540,779	2,509,896		
TOTAL APPROPRIATIONS	**$ 1,095,690,472**	**$ 1,094,196,802**	**$ 1,119,969,069**	**$ (908,463)**	**5,205,273**
TOTAL AVAILABLE FUNDS	**$ 1,157,376,003**	**$ 1,165,868,821**			
GROSS ENDING BALANCE	**$ 61,685,531**	**$ 71,672,019**			
LESS: BUDGETED FINANCIAL RESERVES					
Financial Reserves (Incremental Amount)	6,439,372	6,439,372			
Reserve for Two-Year Budget Plan	55,246,159	65,232,647			
Reserve for Street Maintenance					
ENDING BALANCE	**$ 0**	**$ 0**			
BUDGET RESERVES SUMMARY					
Total Annual Budgeted Financial Reserves	**109,629,873**	**109,629,873**			
Annual Budgeted Financial Reserves as a % of Revenues	10%	10%			

GENERAL FUND
SUMMARY OF PROPOSED BUDGET

IMPROVEMENTS FY 2017	RE-ORGANIZATIONS FY 2017	TOTAL PROGRAM CHANGES	PROPOSED FY 2017	
				DEPARTMENTAL APPROPRIATIONS
$ 796,994	$	$ 796,994	$ 13,919,032	Animal Care
766,673	(394,234)	372,439	17,441,416	Center City Development
191,808	(117,270)	74,538	8,467,232	City Attorney
72,709		72,709	2,995,344	City Auditor
211,986		211,986	3,704,562	City Clerk
66,212		66,212	3,465,296	City Manager
198,288		198,288	14,795,168	Code Enforcement Services
111,866		111,866	745,474	Eastpoint Office
441,109		441,109	10,365,082	Economic Development
236,906		236,906	12,082,073	Finance
202,288		1,633,680	308,337,955	Fire
538,600	(50,000)	408,376	7,743,449	Government & Public Affairs
322,264		130,434	12,963,359	Health
189,683		189,683	1,795,630	Historic Preservation
125,523	50,000	175,523	6,258,284	Human Resources
825,660		1,251,652	21,430,669	Human Services
			0	Intergovernmental Relations
	955,074	955,074	955,074	Innovation
820,557		520,557	39,650,167	Library
139,576	(955,074)	(815,498)	2,759,983	Management & Budget
165,442		165,442	7,846,051	Mayor & Council
271,588	(3,439,539)	(3,167,952)	10,999,256	Municipal Court
	3,439,539	3,439,539	3,439,539	Municipal Detention Center
			1,212,865	Municipal Elections
561,041	46,929	1,440,271	49,369,769	Parks & Recreation
712,883		712,883	3,488,529	Planning
5,878,463		7,526,225	427,832,159	Police
220,608		872,681	15,043,782	Parks Police
453,542		332,887	89,121,021	Transportation and Capital Improvements
			19,345,505	Agencies
921,226	464,575	1,385,801	19,625,754	Non-Departmental/Non-Operating
				One-Time Projects
150,000		150,000	2,659,896	Transfers
$ 15,593,494	**$ 0**	**19,890,303**	**$ 1,139,859,375**	**TOTAL APPROPRIATIONS**
			$ 1,200,523,063	**TOTAL AVAILABLE FUNDS**
			$ 60,663,688	**GROSS ENDING BALANCE**
				LESS: BUDGETED FINANCIAL RESERVES
			3,899,169	Budgeted Reserves (Incremental Amount)
			56,764,519	Reserve for Two-Year Budget Plan
			$ 0	**ENDING BALANCE**
				BUDGET RESERVES SUMMARY
			113,529,042	**Total Financial Reserves as % of Revenues**
			10%	Annual Budgeted Financial Reserves as a % of Revenues

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
ASSESSED VALUATION				
Real Property	$ 82,027,832,302	$ 93,988,663,285	$ 93,988,663,285	$ 103,314,184,599
Personal Property	10,444,026,936	11,203,633,206	11,203,633,206	11,786,230,146
Sub-Total	$ **92,471,859,238**	$ **105,192,296,491**	$ **105,192,296,491**	$ **115,100,414,745**
LESS				
Over-65 Exemptions	$ 4,900,900,131	$ 4,975,958,821	$ 4,975,958,821	$ 5,237,277,956
Disabled Veterans Exemptions	190,091,411	182,177,135	182,177,135	185,225,764
Disabled Veterans 100% Exemptions	714,430,090	825,946,008	825,946,008	1,020,267,885
Disabled Residence Homestead Exemptions	117,558,232	105,837,968	105,837,968	103,198,214
Historic Property Exemptions	95,479,288	138,654,701	138,654,701	254,590,900
Freeport Exemptions	448,781,010	437,918,338	437,918,338	390,807,864
Tax Abatement/Phase-In Exemptions	892,899,259	998,447,412	998,447,412	1,193,923,372
Residence Homestead 10% Limitations	276,096,577	1,228,735,116	1,228,735,116	1,359,176,801
Agricultural Productivity Loss	478,835,614	499,515,504	499,515,504	521,474,530
Pollution Control Property	73,185,293	73,049,323	73,049,323	72,922,548
Low Income Housing	96,442,150	96,491,996	96,491,996	118,325,362
Absolute Exemptions	4,602,098,772	4,700,652,685	4,700,652,685	5,162,431,280
Community Housing Development Organization	323,257,895	306,295,922	306,295,922	185,507,900
Armed Services Surviving Spouse	2,823,309	3,175,072	3,175,072	3,858,077
Personal Property Vehicle	2,132,050	2,049,530	2,049,530	1,839,850
Pro-Rated Exemptions	26,594,298	25,277,153	25,277,153	44,504,593
TOTAL TAXABLE VALUE	$ **79,230,253,859**	$ **90,592,113,807**	$ **90,592,113,807**	$ **99,245,081,849**
TAX RATE/$100 VALUATION				
General Fund	$ 0.35419	$ 0.34677	$ 0.34677	$ 0.34677
G.O. Debt Service Fund	0.21150	0.21150	0.21150	0.21150
TOTAL TAX RATE	**$ 0.56569**	**$ 0.55827**	**$ 0.55827**	**$ 0.55827**
CURRENT PROPERTY TAX REVENUE				
Current Levy (Gross)	$ 448,197,623	$ 505,748,594	$ 505,748,594	$ 554,055,518
Less Delinquencies	4,601,424	9,935,919	9,935,919	10,827,691
Less TIRZ Tax Increment Collections	9,964,277	14,036,594	14,036,594	19,401,346
Less Over-65 & Disabled Tax Ceiling	6,033,503	8,952,631	8,952,631	12,670,982
CURRENT LEVY (NET)	**$ 427,598,419**	**$ 472,823,450**	**$ 472,823,450**	**$ 511,155,499**
PERCENT OF LEVY COLLECTED	**98.96%**	**98.00%**	**98.00%**	**98.00%**
DISTRIBUTION BY FUND				
General Fund	$ 267,728,056	$ 293,694,785	$ 293,694,785	$ 317,504,778
G.O. Debt Service Fund	159,870,363	179,128,665	179,128,665	193,650,721
CURRENT COLLECTIONS	**$ 427,598,419**	**$ 472,823,450**	**$ 472,823,450**	**$ 511,155,499**

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
DELINQUENT TAX RECEIVABLE				
Real Property	$ 9,477,208	$ 10,616,000	$ 9,246,453	$ 10,498,000
Personal Property	7,754,080	8,685,000	7,565,279	8,590,000
TOTAL DELINQUENT TAX RECEIVABLE	**$ 17,231,288**	**$ 19,301,000**	**$ 16,811,732**	**$ 19,088,000**
TAX RATE FOR DISTRIBUTION				
General Fund	$ 0.35419	$ 0.34677	$ 0.34677	$ 0.34677
G.O. Debt Service Fund	0.21150	0.21150	0.21150	0.21150
TOTAL TAX RATE	**$ 0.56569**	**$ 0.55827**	**$ 0.55827**	**$ 0.55827**
COLLECTIONS				
Real Property	$ 2,245,120	$ 3,973,000	$ 2,055,519	$ 2,250,000
Personal Property	292,599	518,000	267,889	293,000
Delinquent Tax Attorney Fees	954,406	1,250,000	1,250,000	1,250,000
TOTAL COLLECTIONS	**$ 3,492,125**	**$ 5,741,000**	**$ 3,573,408**	**$ 3,793,000**
Less TIRZ Tax Increment Collections	54,759	100,000	100,000	100,000
Less Delinquent Tax Attorney Fees	954,406	1,250,000	1,250,000	1,250,000
NET COLLECTIONS	**$ 2,482,960**	**$ 4,391,000**	**$ 2,223,408**	**$ 2,443,000**
PERCENT OF TOTAL DELINQUENT TAXES COLLECTED	14.41%	23.27%	13.23%	12.80%
DISTRIBUTION BY FUND				
General Fund	$ 1,554,632	$ 2,727,474	$ 1,381,072	$ 1,517,472
G.O. Debt Service Fund	928,328	1,663,526	842,336	925,528
TOTAL DISTRIBUTION BY FUND	**$ 2,482,960**	**$ 4,391,000**	**$ 2,223,408**	**$ 2,443,000**

CITY OF SAN ANTONIO
T E X A S
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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 2,199,342**	**$ 2,500,088**	**$ 2,585,789**	**$ 1,414,131**
Accounting Adjustment	3,265,353	0	(201,461)	0
Net Balance	**$ 5,464,695**	**$ 2,500,088**	**$ 2,384,328**	**$ 1,414,131**
REVENUES				
Sales Tax Revenue	$ 15,327,939	$ 15,916,989	$ 15,916,989	$ 16,435,043
Interest on Time Deposits	24,117	40,678	36,325	65,505
Recovery of Expenditures	27,380	0	0	0
Total Revenues & Transfers	**$ 15,379,436**	**$ 15,957,667**	**$ 15,953,314**	**$ 16,500,548**
TOTAL AVAILABLE FUNDS	**$ 20,844,131**	**$ 18,457,755**	**$ 18,337,642**	**$ 17,914,679**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 1,578,934	$ 1,824,054	$ 1,749,071	$ 1,875,118
Contractual Services	820,180	650,889	632,052	650,889
Commodities	28,474	72,459	60,019	72,459
Self Insurance/Other Expenditures	1,906,737	1,911,130	1,905,480	2,029,062
Capital Outlay	24,980	16,000	116,000	3,630
Subtotal Operating	**$ 4,359,305**	**$ 4,474,532**	**$ 4,462,622**	**$ 4,631,158**
Transfers To				
General Fund - Indirect Costs	$ 151,092	$ 205,792	$ 205,792	$ 267,466
Transfer to General Fund for Street	3,030,884	3,030,884	3,030,884	3,031,600
Transfer to Solid Waste Fund	135,381	119,213	119,213	122,056
Capital Projects				
Bike Facilities	679,364	1,000,000	1,000,000	1,000,000
Intersection Improvements	2,029,194	875,000	875,000	1,000,000
Sidewalk & Street Improvements	7,719,192	5,000,000	5,000,000	5,000,000
Downtown Traffic Management	0	0	0	500,000
Pedestrian Safety	153,930	230,000	230,000	0
Signal System Upgrades	0	2,000,000	2,000,000	2,000,000
Subtotal Transfers	**$ 13,899,037**	**$ 12,460,889**	**$ 12,460,889**	**$ 12,921,122**
TOTAL APPROPRIATIONS	**$ 18,258,342**	**$ 16,935,421**	**$ 16,923,511**	**$ 17,552,280**
ENDING BALANCE	**$ 2,585,789**	**$ 1,522,334**	**$ 1,414,131**	**$ 362,399**

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 6,523**	**$ 55,024**	**$ (83,822)**	**$ 39,817**
REVENUES				
Parking Fines	$ 134,652	$ 147,377	$ 174,734	$ 156,096
Moving Violations	219,344	245,954	205,811	230,374
Bexar County - Vehicle Registrations	1,839,498	1,950,000	1,870,481	1,892,893
Total Revenues & Transfers	**$ 2,193,494**	**$ 2,343,331**	**$ 2,251,026**	**$ 2,279,363**
TOTAL AVAILABLE FUNDS	**$ 2,200,017**	**$ 2,398,355**	**$ 2,167,204**	**$ 2,319,180**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 1,531,348	$ 1,976,766	$ 1,524,186	$ 1,688,854
Contractual Services	10,564	18,454	11,271	18,454
Commodities	7,793	18,049	8,732	18,049
Self-Insurance/Other Expenditures	734,133	385,086	583,198	593,823
Capital Outlay	0	0	0	0
Subtotal Operating	**$ 2,283,838**	**$ 2,398,355**	**$ 2,127,387**	**$ 2,319,180**
TOTAL APPROPRIATIONS	**$ 2,283,838**	**$ 2,398,355**	**$ 2,127,387**	**$ 2,319,180**
ENDING BALANCE	**$ (83,822)**	**$ 0**	**$ 39,817**	**$ 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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 2,695,546**	**$ 1,851,635**	**$ 2,313,210**	**$ 1,317,665**
Adjustment for Prior Year Commitments	(12,951)	0	0	0
Net Balance	**$ 2,682,595**	**$ 1,851,635**	**$ 2,313,210**	**$ 1,317,665**
REVENUES				
Car Sales	$ 240,062	$ 124,573	$ 189,259	$ 162,156
Other Sales	431,628	576,730	304,982	617,073
Confiscated Property	780,721	626,235	658,083	685,601
Interest on Time Deposits	7,646	5,865	8,959	18,529
Recovery of Expenditures	50,173	0	40,368	0
Total Revenues & Transfers	**$ 1,510,230**	**$ 1,333,403**	**$ 1,201,651**	**$ 1,483,359**
TOTAL AVAILABLE FUNDS	**$ 4,192,825**	**$ 3,185,038**	**$ 3,514,862**	**$ 2,801,024**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 283,184	$ 349,165	$ 349,131	$ 413,114
Contractual Services	366,654	735,143	723,546	310,418
Commodities	176,055	244,701	249,801	524,531
Self-Insurance/Other Expenditures	213,684	253,928	190,082	157,893
Capital Outlay	465,652	235,387	290,387	60,900
Subtotal Operating	**$ 1,505,229**	**$ 1,818,324**	**$ 1,802,947**	**$ 1,466,856**
Transfers To				
Debt Service	$ 374,386	$ 396,750	$ 394,250	$ 374,250
Subtotal Transfers	**$ 374,386**	**$ 396,750**	**$ 394,250**	**$ 374,250**
TOTAL APPROPRIATIONS	**$ 1,879,615**	**$ 2,215,074**	**$ 2,197,197**	**$ 1,841,106**
ENDING BALANCE	**$ 2,313,210**	**$ 969,964**	**$ 1,317,665**	**$ 959,918**

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 166,830**	**$ 0**	**$ 0**	**$ 0**
Release of Reserve for Grand Hyatt Debt	2,190,070	3,160,377	2,226,969	2,307,363
Transfer from Redemption & Capital Reserve	0	293,358	0	0
Adjustment for Reserve	288,414	0	0	0
Net Balance	**$ 2,645,314**	**$ 3,453,735**	**$ 2,226,969**	**$ 2,307,363**
REVENUES				
Hotel Occupancy Tax	$ 61,556,059	$ 63,877,946	$ 63,600,000	$ 65,740,480
Miscellaneous Revenue	51,463	119,004	122,948	101,609
Total Revenue & Transfers	**$ 61,607,522**	**$ 63,996,950**	**$ 63,722,948**	**$ 65,842,089**
TOTAL AVAILABLE FUNDS	**$ 64,252,836**	**$ 67,450,685**	**$ 65,949,917**	**$ 68,149,452**
APPROPRIATIONS				
Transfers To				
Community & Visitor Facilities Fund	$ 13,716,870	$ 19,515,723	$ 19,515,723	$ 19,182,849
Convention & Visitors Bureau Fund	20,763,584	21,256,445	21,198,010	22,487,154
Arts & Culture Fund	9,143,515	9,319,192	9,316,314	9,643,478
Support for History and Preservation	8,679,105	9,319,192	9,319,192	9,643,478
General Fund - Indirect Cost	1,991,024	1,943,900	1,943,900	1,822,306
General Fund - Other	717,250	765,037	765,037	738,990
Contractual Obligations (Zoo)	306,597	306,597	306,597	306,597
Transfer to Debt Service Fund (Debt)	1,600,000	1,750,000	1,000,000	1,450,626
Transfer to Debt Service Funds (Surplus)	5,107,922	0	0	0
Transfer to Tricentennial	0	0	277,782	488,853
Subtotal Transfers	**$ 62,025,867**	**$ 64,176,086**	**$ 63,642,555**	**$ 65,764,331**
TOTAL APPROPRIATIONS	**$ 62,025,867**	**$ 64,176,086**	**$ 63,642,555**	**$ 65,764,331**
GROSS ENDING BALANCE	**$ 2,226,969**	**$ 3,274,599**	**$ 2,307,362**	**$ 2,385,121**
RESERVE FOR GRAND HYATT DEBT	**$ 2,226,969**	**$ 3,274,599**	**$ 2,307,362**	**$ 2,385,121**
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

SPECIAL REVENUE FUND
ARTS & CULTURE FUND
SUMMARY OF PROPOSED BUDGET

Description:

In FY 2007, the Department of Arts and Culture 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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
Transfer from Hotel Occupancy Tax	$ 9,143,515	$ 9,319,192	$ 9,316,314	$ 9,643,478
Capital Administrative Charges	491,276	562,962	562,962	580,954
Transfer from General Fund	50,000	50,000	50,000	50,000
Other Revenues	2,717	10,500	0	0
Total Revenue & Transfers	**$ 9,687,508**	**$ 9,942,654**	**$ 9,929,276**	**$ 10,274,432**
TOTAL AVAILABLE FUNDS	**$ 9,687,508**	**$ 9,942,654**	**$ 9,929,276**	**$ 10,274,432**
APPROPRIATIONS				
Operating Expenses				
CULTURE AND CREATIVE DEVELOPMENT				
Personal Services	$ 995,382	$ 1,072,494	$ 1,058,947	$ 1,114,277
Contractual Services	1,299,423	1,256,319	1,240,740	1,432,232
Commodities	11,810	12,546	14,041	12,546
Other Expenditures	129,566	219,201	223,454	168,942
Capital Outlay	104,010	3,750	13,750	3,888
Subtotal	**$ 2,540,191**	**$ 2,564,310**	**$ 2,550,932**	**$ 2,731,885**
CONTRIBUTIONS TO CULTURAL AGENCIES	**$ 5,997,200**	**$ 5,970,296**	**$ 5,970,296**	**$ 6,177,800**
PUBLIC ART SAN ANTONIO				
Personal Services	$ 413,166	$ 446,153	$ 446,750	$ 461,591
Contractual Services	41,302	50,669	46,977	50,669
Commodities	8,052	4,077	5,900	4,077
Other Expenditures	30,347	62,063	63,335	62,283
Capital Outlay	2,365	0	0	2,334
Subtotal	**$ 495,232**	**$ 562,962**	**$ 562,962**	**$ 580,954**
Transfers To				
General Fund-Other	$ 66,000	$ 0	$ 0	$ 0
General Fund-Indirect Cost	85,934	125,699	125,699	131,973
Other Funds	41,768	41,768	41,768	41,768
Capital Projects	133,556	0	0	0
Transfer to Tricentennial	0	349,992	349,992	282,425
Transfer to Carver	327,627	327,627	327,627	327,627
Subtotal Transfers	**$ 654,885**	**$ 845,086**	**$ 845,086**	**$ 783,793**
TOTAL APPROPRIATIONS	**$ 9,687,508**	**$ 9,942,654**	**$ 9,929,276**	**$ 10,274,432**
ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
Miscellaneous Revenue	$ 344,837	$ 319,483	$ 338,524	$ 352,470
Transfer from Hotel Occupancy Tax	20,763,584	21,256,445	21,198,010	22,487,154
Total Revenues & Transfers	**$ 21,108,421**	**$ 21,575,928**	**$ 21,536,534**	**$ 22,839,624**
TOTAL AVAILABLE FUNDS	**$ 21,108,421**	**$ 21,575,928**	**$ 21,536,534**	**$ 22,839,624**
APPROPRIATIONS				
Operating Expenses				
CONVENTION & VISITORS BUREAU				
Personal Services	$ 7,771,322	$ 7,861,620	$ 7,986,377	$ 8,255,761
Contractual Services	11,482,848	11,760,527	11,617,828	12,580,978
Commodities	242,940	257,400	245,661	219,449
Self Insurance/Other Expenditures	680,039	678,492	676,750	794,265
Capital Outlay	7,442	82,500	79,220	15,294
Subtotal Operating	**$ 20,184,591**	**$ 20,640,539**	**$ 20,605,836**	**$ 21,865,747**
Transfers To				
General Fund	$ 556,388	$ 556,388	$ 556,388	$ 556,388
Visitor Information Center	367,442	379,001	374,310	417,489
Subtotal Transfers	**$ 923,830**	**$ 935,389**	**$ 930,698**	**$ 973,877**
TOTAL APPROPRIATIONS	**$ 21,108,421**	**$ 21,575,928**	**$ 21,536,534**	**$ 22,839,624**
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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
CONVENTION & SPORTS FACILITIES				
Convention Center Revenue	$ 14,261,011	$ 13,196,090	$ 14,535,531	$ 14,797,103
Alamodome Revenues	11,114,707	10,250,806	9,789,034	10,497,384
Miscellaneous Revenue	345,402	100,000	100,000	100,000
Transfer from Other Funds	103,327	109,061	109,061	115,590
Transfer from Hotel Occupancy Tax	13,716,870	19,515,723	19,515,723	19,182,849
Total Revenue & Transfers	**$ 39,541,317**	**$ 43,171,680**	**$ 44,049,349**	**$ 44,692,926**
TOTAL AVAILABLE FUNDS	**$ 39,541,317**	**$ 43,171,680**	**$ 44,049,349**	**$ 44,692,926**
APPROPRIATIONS				
Operating Expenses				
CONVENTION & SPORTS FACILITIES				
Personal Services	$ 17,343,407	$ 18,360,679	$ 18,338,897	$ 19,809,311
Contractual Services	4,606,384	5,005,198	4,872,525	5,936,282
Commodities	1,141,938	1,221,329	1,051,328	1,275,289
Self-Insurance/Other Expenditures	10,861,777	11,283,913	11,511,666	11,673,215
Capital Outlay	282,318	220,927	311,578	218,930
Subtotal Operating	**$ 34,235,824**	**$ 36,092,046**	**$ 36,085,994**	**$ 38,913,027**
FILM COMMISSION[1]	**$ 650,382**	**$ 456,158**	**$ 448,353**	**$ 519,750**
NON-DEPARTMENTAL				
Hosting Obligations	$ 1,817,509	$ 2,954,475	$ 2,954,475	$ 2,500,000
Contractual Services	553,104	1,048,577	765,195	548,577
Transfers	72,900	0	0	0
Subtotal Operating	**$ 2,443,513**	**$ 4,003,052**	**$ 3,719,670**	**$ 3,048,577**
Total Operating Expenses	**$ 37,329,719**	**$ 40,551,256**	**$ 40,254,017**	**$ 42,481,354**
Transfers To				
Energy Efficiency Fund	$ 193,758	$ 175,720	$ 175,720	$ 175,720
Capital Projects	0	300,000	300,000	0
Tricentennial	0	0	1,146,961	0
State Rebate Fund	255,674	0	0	0
Subtotal Transfers	**$ 449,432**	**$ 475,720**	**$ 1,622,681**	**$ 175,720**
TOTAL APPROPRIATIONS	**$ 37,779,151**	**$ 41,026,976**	**$ 41,876,698**	**$ 42,657,074**
GROSS ENDING BALANCE	**$ 1,762,166**	**$ 2,144,704**	**$ 2,172,651**	**$ 2,035,852**
RESERVE FOR ALAMODOME CAPITAL PROJECTS	**$ 1,762,166**	**$ 2,144,704**	**$ 2,172,651**	**$ 2,035,852**
NET AVAILABLE ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

[1]Film Commission is managed by the Department of Arts & Culture.

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ (144)**	**$ 0**	**$ 1,135,197**	**$ 1,408,982**
Adjustment for Reserve	50,479	0	558,470	0
Net Balance	**$ 50,335**	**$ 0**	**$ 1,693,667**	**$ 1,408,982**
REVENUES				
State Events Trust Fund Rebates	$ 3,577,068	$ 639,423	$ 344,803	$ 639,989
14% Local Contribution	0	0	88,197	131,693
Transfer in from Hotel Occupancy Tax Fund	255,674	0	0	0
Total Revenue & Transfers	**$ 3,832,742**	**$ 639,423**	**$ 433,000**	**$ 771,682**
TOTAL AVAILABLE FUNDS	**$ 3,883,077**	**$ 639,423**	**$ 2,126,667**	**$ 2,180,664**
APPROPRIATIONS				
Contractual Services	$ 0	$ 0	$ 551,226	$ 0
Local Contribution Matching Funds	823,630	639,423	92,285	131,693
Subtotal	**$ 823,630**	**$ 639,423**	**$ 643,511**	**$ 131,693**
Transfers To				
Capital Projects	$ 1,924,250	$ 0	$ 74,174	$ 719,089
Subtotal Transfers	**$ 1,924,250**	**$ 0**	**$ 74,174**	**$ 719,089**
TOTAL APPROPRIATIONS	**$ 2,747,880**	**$ 639,423**	**$ 717,685**	**$ 850,782**
RESERVE FOR FUTURE CAPITAL PROJECTS	**$ 0**	**$ 0**	**$ 0**	**$ 1,329,882**
ENDING BALANCE	**$ 1,135,197**	**$ 0**	**$ 1,408,982**	**$ 0**

SPECIAL REVENUE FUND
TRICENTENNIAL FUND
SUMMARY OF PROPOSED BUDGET

Description:

The Tricentennial Fund was established in FY 2016 to account for revenues and expenditures related to the preparation and implementation of the Tricentennial celebration in 2018. The expenses account for marketing, operations, and administration costs of the celebration.

	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ N/A**	**$ 0**	**$ 0**	**$ 1,069,548**
REVENUES				
Transfer from Culture & Creative Development	$ N/A	$ 349,992	$ 349,992	$ 282,425
Transfer from Convention & Sports Facilities	N/A	0	1,146,961	0
Transfer from HOT Fund Balance	N/A	0	277,782	488,853
Transfer from Redemption & Capital Fund	N/A	0	0	222,300
Total Revenue & Transfers	**$ N/A**	**$ 349,992**	**$ 1,774,735**	**$ 993,578**
TOTAL AVAILABLE FUNDS	**$ N/A**	**$ 349,992**	**$ 1,774,735**	**$ 2,063,125**
APPROPRIATIONS				
Operating Expenses				
CULTURE AND CREATIVE DEVELOPMENT				
Personal Services	$ N/A	$ 77,992	$ 398,693	$ 601,303
Contractual Services	N/A	272,000	298,119	113,632
World Heritage Business Incentive Funds	N/A	0	0	250,000
Commodities	N/A	0	0	4,400
Other Expenditures	N/A	0	0	11,590
Capital Outlay	N/A	0	8,375	107,200
Subtotal Operating	**$ N/A**	**$ 349,992**	**$ 705,187**	**$ 1,088,125**
Program Expenses	**$ N/A**	**$ 0**	**$ 0**	**$ 975,000**
TOTAL APPROPRIATIONS	**$ N/A**	**$ 349,992**	**$ 705,187**	**$ 2,063,125**
ENDING BALANCE	**$ N/A**	**$ 0**	**$ 1,069,548**	**$ 0**

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

Description:

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

	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
2% Hotel Occupancy Tax	$ 17,606,800	$ 18,250,842	$ 18,171,429	$ 18,782,994
Other	11,102	0	0	0
Total Revenues & Transfers	**$ 17,617,902**	**$ 18,250,842**	**$ 18,171,429**	**$ 18,782,994**
TOTAL AVAILABLE FUNDS	**$ 17,617,902**	**$ 18,250,842**	**$ 18,171,429**	**$ 18,782,994**
APPROPRIATIONS				
Transfers To				
Hotel Occupancy Tax Fund	$ 103,327	$ 109,061	$ 109,061	$ 115,590
Lease Payment Fund	17,514,575	18,141,781	18,062,368	18,667,404
Subtotal Transfers	**$ 17,617,902**	**$ 18,250,842**	**$ 18,171,429**	**$ 18,782,994**
TOTAL APPROPRIATIONS	**$ 17,617,902**	**$ 18,250,842**	**$ 18,171,429**	**$ 18,782,994**
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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 4,062,792**	**$ 2,919,475**	**$ 2,817,747**	**$ 2,919,475**
Release of Grand Hyatt Debt	3,041,079	3,160,377	2,642,314	2,737,812
Adjustment for Reserve	(1,210,314)	0	0	0
Net Balance	**$ 5,893,557**	**$ 6,079,852**	**$ 5,460,061**	**$ 5,657,287**
REVENUES				
From 2% Hotel Occupancy Tax Fund	$ 17,514,575	$ 18,141,781	$ 18,062,368	$ 18,667,404
From Hotel Occupancy Tax Fund	1,600,000	1,750,000	1,000,000	1,450,626
From Hotel Occupancy Tax Fund [Surplus]	5,107,922	0	0	0
From Operating Contingency	0	0	0	103,126
From CC Hotel Funds	1,138,802	600,901	1,139,814	1,187,367
From CC Hotel Funds Reserve	2,642,314	3,274,599	2,737,812	2,829,954
Interest on Time Deposits	7,451	0	0	0
Total Revenues & Transfers	**$ 28,011,064**	**$ 23,767,281**	**$ 22,939,994**	**$ 24,238,477**
TOTAL AVAILABLE FUNDS	**$ 33,904,621**	**$ 29,847,133**	**$ 28,400,054**	**$ 29,895,764**
APPROPRIATIONS				
Operating Expenses				
Self Insurance/Other Expenditures	$ 21,207,721	$ 21,207,750	$ 21,207,750	$ 23,977,750
Subtotal Operating	**$ 21,207,721**	**$ 21,207,750**	**$ 21,207,750**	**$ 23,977,750**
Transfers To				
HOT Capital & Redemption Fund [Surplus]	$ 7,236,840	$ 2,339,794	$ 1,535,017	$ 70,214
Reserve for Grand Hyatt Debt	2,642,314	3,274,599	2,737,812	2,829,954
Subtotal Transfers	**$ 9,879,154**	**$ 5,614,393**	**$ 4,272,829**	**$ 2,900,168**
TOTAL APPROPRIATIONS	**$ 31,086,875**	**$ 26,822,143**	**$ 25,480,579**	**$ 26,877,918**
GROSS ENDING BALANCE	**$ 2,817,747**	**$ 3,024,990**	**$ 2,919,475**	**$ 3,017,846**
RESERVE FOR DEBT RESTRICTIONS	**$ 2,817,747**	**$ 3,024,990**	**$ 2,919,475**	**$ 3,017,846**
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.

	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 4,599,434**	**$ 1,827,337**	**$ 627,597**	**$ 0**
Adjustment for Prior Year Commitments	(4,165,605)	0	819,821	0
Net Balance	**$ 433,829**	**$ 1,827,337**	**$ 1,447,418**	**$ 0**
REVENUES				
Interest Income	$ 25,085	$ 58,345	$ 47,491	$ 79,281
Transfer from General Fund	1,800,000	2,250,000	2,250,000	2,250,000
Transfer from CEID Fund	4,215,392	0	0	0
Recovery of Expenditures	366,759	0	300,000	0
Total Revenues & Transfers	**$ 6,407,236**	**$ 2,308,345**	**$ 2,597,491**	**$ 2,329,281**
TOTAL AVAILABLE FUNDS	**$ 6,841,065**	**$ 4,135,682**	**$ 4,044,909**	**$ 2,329,281**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 8,496	$ 71,680	$ 66,589	$ 71,156
Contractual Services[1]	6,199,742	3,973,127	3,973,127	2,173,127
Commodities	0	100	100	100
Self-Insurance/Other Expenditures	5,230	5,093	5,093	5,347
Capital Outlay	0	0	0	1,296
Subtotal Operating	**$ 6,213,468**	**$ 4,050,000**	**$ 4,044,909**	**$ 2,251,026**
TOTAL APPROPRIATIONS	**$ 6,213,468**	**$ 4,050,000**	**$ 4,044,909**	**$ 2,251,026**
ENDING BALANCE	**$ 627,597**	**$ 85,682**	**$ 0**	**$ 78,255**

[1]FY 2017 includes $2M for Economic Development Incentive projects.

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 result 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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 305,271**	**$ 11,775**	**$ 231,111**	**$ 206,578**
Adjustment for Reserve	(176,792)	12,500	0	0
Net Balance	**$ 128,479**	**$ 24,275**	**$ 231,111**	**$ 206,578**
REVENUES				
CPS Energy Rebates	$ 193,794	$ 163,450	$ 161,676	$ 215,000
Transfer from General Fund	382,234	450,002	450,002	472,801
Transfer from HOT/CSF/DCCD	244,138	262,961	262,961	254,169
Transfer from Facility Services Fund	211,483	255,607	255,607	286,007
Transfer from Fleet Services Fund	8,785	22,617	22,617	12,939
Transfer from Parking Fund	4,802	4,802	4,802	4,802
Transfer from HOT B-Cycle	72,900	0	0	0
Miscellaneous Revenue	2,163	0	0	0
Interest on Time Deposits	3,174	0	1,515	0
Total Revenues & Transfers	**$ 1,123,473**	**$ 1,159,439**	**$ 1,159,180**	**$ 1,245,718**
TOTAL AVAILABLE FUNDS	**$ 1,251,952**	**$ 1,183,714**	**$ 1,390,291**	**$ 1,452,296**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 291,939	$ 341,914	$ 358,927	$ 361,242
Contractual Services	690,852	820,677	786,890	365,625
Commodities	920	0	6,331	0
Self-Insurance/Other Expenditures	16,808	21,123	31,566	21,599
Capital Outlay	0	0	0	3,830
Subtotal Operating	**$ 1,000,519**	**$ 1,183,714**	**$ 1,183,714**	**$ 752,296**
Transfers To				
Capital Projects	$ 20,322	$ 0	$ 0	$ 700,000
Subtotal Transfers	**$ 20,322**	**$ 0**	**$ 0**	**$ 700,000**
TOTAL APPROPRIATIONS	**$ 1,020,841**	**$ 1,183,714**	**$ 1,183,714**	**$ 1,452,296**
ENDING BALANCE	**$ 231,111**	**$ 0**	**$ 206,578**	**$ 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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ (1,067,521)**	**$ (707,521)**	**$ (707,005)**	**$ (347,005)**
Net Balance	**$ (1,067,521)**	**$ (707,521)**	**$ (707,005)**	**$ (347,005)**
REVENUES	254,188			
Miscellaneous	$	$ 788,258	$ 774,643	$ 757,708
Transfers from General Fund	210,000	210,000	210,000	197,100
Total Revenues & Transfers	**$ 464,188**	**$ 998,258**	**$ 984,643**	**$ 954,808**
TOTAL AVAILABLE FUNDS	**$ (603,333)**	**$ 290,737**	**$ 277,638**	**$ 607,803**
APPROPRIATIONS				
Transfers To				
Debt Service	$ 103,672	$ 638,258	$ 624,643	$ 905,199
Subtotal Transfers	**$ 103,672**	**$ 638,258**	**$ 624,643**	**$ 905,199**
TOTAL APPROPRIATIONS	**$ 103,672**	**$ 638,258**	**$ 624,643**	**$ 905,199**
ENDING BALANCE	**$ (707,005)**	**$ (347,521)**	**$ (347,005)**	**$ (297,396)**

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
Beginning Balance	**$ 4,025,433**	**$ 152,116**	**$ 142,238**	**$ 0**
Adjustment for Reserve	(2,387,346)	0	(233,484)	0
Net Balance	**$ 1,638,087**	**$ 152,116**	**$ (91,246)**	**$ 0**
REVENUES				
Transfer from General Fund	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000
Interest on Time Deposits	3,736	1,639	5,441	0
Recovery of Prior Year Expenditures	39,327	0	53,966	53,966
Other Revenues	137,600	78,272	31,839	36,809
Total Revenues & Transfers	**$ 2,180,663**	**$ 2,079,911**	**$ 2,091,246**	**$ 2,090,775**
TOTAL AVAILABLE FUNDS	**$ 3,818,750**	**$ 2,232,027**	**$ 2,000,000**	**$ 2,090,775**
APPROPRIATIONS				
Contractual Services	$ 3,676,512	$ 2,000,000	$ 2,000,000	$ 2,000,000
Subtotal Operating	**$ 3,676,512**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,000,000**
TOTAL APPROPRIATIONS	**$ 3,676,512**	**$ 2,000,000**	**$ 2,000,000**	**$ 2,000,000**
ENDING BALANCE	**$ 142,238**	**$ 232,027**	**$ 0**	**$ 90,775**

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. The funds will be used to finance the salary and benefits of juvenile case managers employed by the Municipal Court.

	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 773,809**	**$ 1,031,368**	**$ 1,066,947**	**$ 867,523**
Adjustment for Reserve	18,363	0	0	0
Net Balance	**$ 792,172**	**$ 1,031,368**	**$ 1,066,947**	**$ 867,523**
REVENUES				
Juvenile Case Manager Fee	$ 767,632	$ 782,975	$ 765,545	$ 765,545
Bexar County Fee	739,456	339,574	334,418	334,418
Interest on Time Deposits	2,518	3,197	3,197	8,295
Total Revenues & Transfers	**$ 1,509,605**	**$ 1,125,746**	**$ 1,103,160**	**$ 1,108,258**
TOTAL AVAILABLE FUNDS	**$ 2,301,777**	**$ 2,157,114**	**$ 2,170,107**	**$ 1,975,781**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 1,104,530	$ 1,227,599	$ 1,132,607	$ 1,296,023
Contractual Services	14,636	4,380	57,302	4,380
Commodities	5,555	7,000	7,274	7,000
Self-Insurance/Other Expenditures	87,576	90,960	91,401	103,935
Capital Outlay	22,533	14,000	14,000	3,572
Subtotal Operating	**$ 1,234,830**	**$ 1,343,939**	**$ 1,302,584**	**$ 1,414,910**
TOTAL APPROPRIATIONS	**$ 1,234,830**	**$ 1,343,939**	**$ 1,302,584**	**$ 1,414,910**
ENDING BALANCE	**$ 1,066,947**	**$ 813,175**	**$ 867,523**	**$ 560,871**

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 11,106**	**$ (23,670)**	**$ (46,643)**	**$ (11,696)**
Adjustment for Reserve	0	0	0	0
Net Balance	**$ 11,106**	**$ (23,670)**	**$ (46,643)**	**$ (11,696)**
REVENUES				
Security Fee	$ 406,318	$ 486,864	$ 394,191	$ 394,191
Transfer-In from General Fund	0	0	135,641	120,000
Total Revenues & Transfers	**$ 406,318**	**$ 486,864**	**$ 529,832**	**$ 514,191**
TOTAL AVAILABLE FUNDS	**$ 417,424**	**$ 463,194**	**$ 483,189**	**$ 502,495**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 370,695	$ 375,541	$ 358,550	$ 353,970
Contractual Services	30,439	12,080	63,378	57,220
Commodities	1,758	5,005	2,389	5,005
Self-Insurance/Other Expenditures	38,534	39,173	39,173	45,549
Capital Outlay	0	1,250	1,250	0
Subtotal Operating	**$ 441,426**	**$ 433,049**	**$ 464,740**	**$ 461,744**
Transfers To				
General Fund - Indirect Cost	$ 22,641	$ 30,145	$ 30,145	$ 23,421
Subtotal Transfers	**$ 22,641**	**$ 30,145**	**$ 30,145**	**$ 23,421**
TOTAL APPROPRIATIONS	**$ 464,067**	**$ 463,194**	**$ 494,885**	**$ 485,165**
ENDING BALANCE	**$ (46,643)**	**$ 0**	**$ (11,696)**	**$ 17,330**

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 938,527**	**$ 743,450**	**$ 623,374**	**$ 524,058**
Adjustment for Reserve	(1,455)	0	0	0
Net Balance	**$ 937,072**	**$ 743,450**	**$ 623,374**	**$ 524,058**
REVENUES				
Technology Fee	$ 541,595	$ 550,728	$ 509,157	$ 509,157
MSB Rebate Fee	33,690	44,822	14,760	14,760
Interest on Time Deposits	2,230	0	0	0
Total Revenues & Transfers	**$ 577,515**	**$ 595,550**	**$ 523,917**	**$ 523,917**
TOTAL AVAILABLE FUNDS	**$ 1,514,587**	**$ 1,339,000**	**$ 1,147,291**	**$ 1,047,975**
APPROPRIATIONS				
Operating Expenses				
Contractual Services	$ 723,666	$ 705,368	$ 550,349	$ 705,368
Commodities	182	0	0	0
Self-Insurance/Other Expenditures	30,405	16,677	16,611	1,888
Capital Outlay	109,264	17,000	27,275	0
Subtotal Operating	**$ 863,517**	**$ 739,045**	**$ 594,235**	**$ 707,256**
Transfers To				
General Fund - Indirect Cost	$ 27,696	$ 28,998	$ 28,998	$ 19,218
Subtotal Transfers	**$ 27,696**	**$ 28,998**	**$ 28,998**	**$ 19,218**
TOTAL APPROPRIATIONS	**$ 891,213**	**$ 768,043**	**$ 623,233**	**$ 726,474**
ENDING BALANCE	**$ 623,374**	**$ 570,957**	**$ 524,058**	**$ 321,501**

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 73,904**	**$ 96,681**	**$ 122,095**	**$ 223,693**
Adjustment for Reserve	6,156	0	0	0
Net Balance	**$ 80,060**	**$ 96,681**	**$ 122,095**	**$ 223,693**
REVENUES				
Parks Environmental Fee	$ 6,721,174	$ 6,814,740	$ 6,888,000	$ 6,944,544
Total Revenue & Transfers	**$ 6,721,174**	**$ 6,814,740**	**$ 6,888,000**	**$ 6,944,544**
TOTAL AVAILABLE FUNDS	**$ 6,801,234**	**$ 6,911,421**	**$ 7,010,095**	**$ 7,168,237**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 4,055,385	$ 4,147,772	$ 4,109,130	$ 4,334,378
Contractual Services	2,049,033	2,083,919	2,095,214	2,083,919
Commodities	108,285	133,893	133,800	133,893
Self-Insurance/ Other Expenditures	466,436	453,578	448,258	467,369
Capital Outlay	0	0	0	3,888
Subtotal Operating	**$ 6,679,139**	**$ 6,819,162**	**$ 6,786,402**	**$ 7,023,447**
TOTAL APPROPRIATIONS	**$ 6,679,139**	**$ 6,819,162**	**$ 6,786,402**	**$ 7,023,447**
ENDING BALANCE	**$ 122,095**	**$ 92,259**	**$ 223,693**	**$ 144,790**

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 782,168**	**$ 54,093**	**$ 438,897**	**$ 1,893,703**
Adjustment for Reserve	5,764,547	0	1,528,206	0
Net Balance	**$ 6,546,715**	**$ 54,093**	**$ 1,967,103**	**$ 1,893,703**
REVENUES				
Interest on Time Deposits	$ 26,061	$ 50,807	$ 31,500	$ 3,249
Total Revenues & Transfers	**$ 26,061**	**$ 50,807**	**$ 31,500**	**$ 3,249**
TOTAL AVAILABLE FUNDS	**$ 6,572,776**	**$ 104,900**	**$ 1,998,603**	**$ 1,896,952**
APPROPRIATIONS				
Transfers To				
Proposition 1 - Edwards	$ 0	$ 0	$ 0	$ 400,000
Proposition 2 - Leon	1,757,907	25,000	25,000	1,496,952
Proposition 2 - Salado	177,799	0	0	0
Proposition 2 - Medina	2,317,186	79,900	79,900	0
Proposition 2 - Linear Greenway	1,880,987	0	0	0
Subtotal Transfers	**$ 6,133,879**	**$ 104,900**	**$ 104,900**	**$ 1,896,952**
TOTAL APPROPRIATIONS	**$ 6,133,879**	**$ 104,900**	**$ 104,900**	**$ 1,896,952**
ENDING BALANCE	**$ 438,897**	**$ 0**	**$ 1,893,703**	**$ 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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 26,455,457**	**$ 1,650,280**	**$ 18,173,906**	**$ 11,405,835**
Adjustment for Reserve	(11,708,057)	5,345,122	(61,295)	0
Net Balance	**$ 14,747,400**	**$ 6,995,402**	**$ 18,112,611**	**$ 11,405,835**
REVENUES				
Sales Tax Revenue	$ 32,368,445	$ 13,014,768	$ 13,216,059	$ 0
Interest on Time Deposits	102,294	130,570	121,931	201,725
Renovation of Linear Creekway Improvements	100,000	0	100,000	250,000
Total Revenues & Transfers	**$ 32,570,739**	**$ 13,145,338**	**$ 13,437,990**	**$ 451,725**
TOTAL AVAILABLE FUNDS	**$ 47,318,139**	**$ 20,140,740**	**$ 31,550,601**	**$ 11,857,560**
APPROPRIATIONS				
Operating Expenses				
Contractual Services	$ 641,533	$ 260,295	$ 264,321	$ 0
Subtotal Operating	**$ 641,533**	**$ 260,295**	**$ 264,321**	**$ 0**
Transfers To				
Proposition 1 - Edwards Aquifer Land Acquisition	$ 15,695,178	$ 5,345,122	$ 5,345,122	$ 7,582,411
Proposition 2 - Parks Development and Expansion	6,982,187	8,202,360	8,202,360	3,773,711
General Fund - Creekway Admin	391,000	594,919	594,919	0
General Fund - Creekway O&M	500,000	750,000	750,000	0
General Fund - Edwards Aquifer Admin	254,085	312,544	312,544	0
Debt Service	4,580,250	4,575,500	4,575,500	0
Renovation of Linear Creekway Improvements	100,000	100,000	100,000	250,000
Subtotal Transfers	**$ 28,502,700**	**$ 19,880,445**	**$ 19,880,445**	**$ 11,606,122**
TOTAL APPROPRIATIONS	**$ 29,144,233**	**$ 20,140,740**	**$ 20,144,766**	**$ 11,606,122**
GROSS ENDING BALANCE	**$ 18,173,906**	**$ 0**	**$ 11,405,835**	**$ 251,438**
RESERVE FOR FUTURE CAPITAL PROJECTS	**$ 18,173,906**	**$ 0**	**$ 11,405,835**	**$ 251,438**
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

SPECIAL REVENUE FUND
EDWARDS AQUIFER LAND ACQUISITION - 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 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 to acquire and preserve land or interests in land in the Edwards Aquifer recharge and contributing zones both inside and outside Bexar County.

	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 0**	**$ 0**	**$ 1,993,423**
REVENUES				
Sales Tax Revenue	$ 0	$ 11,842,241	$ 11,217,779	$ 19,272,512
Total Revenues & Transfers	**$ 0**	**$ 11,842,241**	**$ 11,217,779**	**$ 19,272,512**
TOTAL AVAILABLE FUNDS	**$ 0**	**$ 11,842,241**	**$ 11,217,779**	**$ 21,265,935**
APPROPRIATIONS				
Operating Expenses				
Contractual Services	$ 0	$ 238,740	$ 224,356	$ 385,450
Subtotal Operating	**$ 0**	**$ 238,740**	**$ 224,356**	**$ 385,450**
Transfers To				
Proposition 1 - Edwards Aquifer Land Acquisition & Recharge Zone	$ 0	$ 9,000,000	$ 9,000,000	$ 15,367,000
General Fund - Edwards Aquifer Admin	0	0	0	312,544
Subtotal Transfers	**$ 0**	**$ 9,000,000**	**$ 9,000,000**	**$ 15,679,544**
TOTAL APPROPRIATIONS	**$ 0**	**$ 9,238,740**	**$ 9,224,356**	**$ 16,064,994**
GROSS ENDING BALANCE	**$ 0**	**$ 2,603,501**	**$ 1,993,423**	**$ 5,200,941**
RESERVE FOR FUTURE CAPITAL PROJECTS	**$ 0**	**$ 2,603,501**	**$ 1,993,423**	**$ 5,200,941**
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 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 2 approved by San Antonio voters in May 2015. Revenues are generated by a dedicated 1/8 cent sales tax and are utilized for the acquisition of open space and development of linear parks along San Antonio's creekways.

	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 0**	**$ 0**	**$ 2,893,156**
Net Balance	**$ 0**	**$ 0**	**$ 0**	**$ 2,893,156**
REVENUES				
Sales Tax Revenue	$ 0	$ 9,473,793	$ 8,972,608	$ 15,142,688
Renovation of Linear Creekway Improvements	0	0	0	300,000
Total Revenues & Transfers	**$ 0**	**$ 9,473,793**	**$ 8,972,608**	**$ 15,442,688**
TOTAL AVAILABLE FUNDS	**$ 0**	**$ 9,473,793**	**$ 8,972,608**	**$ 18,335,844**
APPROPRIATIONS				
Operating Expenses				
Contractual Services	$ 0	$ 187,581	$ 179,452	$ 302,854
Subtotal Operating	**$ 0**	**$ 187,581**	**$ 179,452**	**$ 302,854**
Transfers To				
Proposition 2 - Parks Development and Expansion	$ 0	$ 5,900,000	$ 5,900,000	$ 7,180,000
General Fund - Creekway Admin	0	0	0	591,000
General Fund - Creekway O&M	0	0	0	750,000
Renovation of Linear Creekway Improvements	0	0	0	300,000
Subtotal Transfers	**$ 0**	**$ 5,900,000**	**$ 5,900,000**	**$ 8,821,000**
TOTAL APPROPRIATIONS	**$ 0**	**$ 6,087,581**	**$ 6,079,452**	**$ 9,123,854**
GROSS ENDING BALANCE	**$ 0**	**$ 3,386,212**	**$ 2,893,156**	**$ 9,211,990**
RESERVED FOR FUTURE CAPITAL PROJECTS	**$ 0**	**$ 3,386,212**	**$ 2,893,156**	**$ 9,211,990**
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	ADOPTED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 17,556,680**	**$ 18,957,445**	**$ 19,585,654**	**$ 19,510,394**
REVENUES				
Sales Tax	$ 32,137,216	$ 34,033,665	$ 33,068,357	$ 34,101,742
State/Local Match	3,114,667	4,047,360	3,692,615	4,166,400
USDA (Food)	933,609	1,308,012	1,235,906	1,425,416
Sliding Scale Tuition	393,483	374,000	666,182	900,000
Interest/Misc Revenue	437,326	28,244	106,661	24,569
Total Revenues & Transfers	**$ 37,016,301**	**$ 39,791,281**	**$ 38,769,721**	**$ 40,618,127**
TOTAL AVAILABLE FUNDS	**$ 54,572,981**	**$ 58,748,726**	**$ 58,355,375**	**$ 60,128,521**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 18,655,525	$ 21,943,021	$ 22,698,205	$ 25,729,274
Contractual Services	9,547,329	9,765,974	9,845,520	14,815,864
Commodities	1,230,107	1,420,416	1,029,649	1,541,860
Self Insurance/Other Expenditures	2,052,662	2,091,853	1,490,006	1,454,065
Capital Outlay	68,684	53,000	24,228	177,616
Subtotal Operating	**$ 31,554,307**	**$ 35,274,264**	**$ 35,087,608**	**$ 43,718,679**
Transfers To				
General Fund-Indirect Cost	$ 121,859	$ 235,553	$ 423,666	$ 486,370
Transfers to Debt Service	3,311,161	3,335,484	3,333,707	3,354,165
Subtotal Transfers	**$ 3,433,020**	**$ 3,571,037**	**$ 3,757,373**	**$ 3,840,535**
TOTAL APPROPRIATIONS	**$ 34,987,327**	**$ 38,845,301**	**$ 38,844,981**	**$ 47,559,214**
ENDING BALANCE	**$ 19,585,654**	**$ 19,903,425**	**$ 19,510,394**	**$ 12,569,307**

SPECIAL REVENUE FUND
PUBLIC EDUCATION AND GOVERNMENT FUND
SUMMARY OF PROPOSED BUDGET

Description:

This fund accounts for the revenues and expenditures relating to the Public Education and Government (PEG) Channel. Revenue is generated from a 1 percent charge to all local video providers and are used to fund capital projects associated with the PEG Channel.

	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 3,683,545**	**$ 5,672,245**	**$ 5,656,017**	**$ 6,327,169**
Adjustment for Reserve	3,496,710	0	0	0
Net Balance	**$ 7,180,255**	**$ 5,672,245**	**$ 5,656,017**	**$ 6,327,169**
REVENUES				
Business and Franchise Tax	$ 3,225,381	$ 2,987,289	$ 3,040,148	$ 2,961,622
Interest on Time Deposits	18,576	43,595	27,547	47,698
Miscellaneous	3,590	0	2,130	4,710
Total Revenues & Transfers	**$ 3,247,547**	**$ 3,030,884**	**$ 3,069,825**	**$ 3,014,030**
TOTAL AVAILABLE FUNDS	**$ 10,427,802**	**$ 8,703,129**	**$ 8,725,842**	**$ 9,341,199**
APPROPRIATIONS				
Operating Expenses				
Contractual Services	$ 103,568	$ 150,000	$ 150,000	$ 165,000
Commodities	35,511	0	0	0
Self-Insurance/Other Expenditures	474	0	0	0
Capital Outlay	518,879	2,041,410	2,041,410	1,103,400
Subtotal Operating	**$ 658,432**	**$ 2,191,410**	**$ 2,191,410**	**$ 1,268,400**
Transfers To				
General Fund	$ 10,446	$ 10,446	$ 10,446	$ 10,446
Capital Projects	4,102,907	196,817	196,817	0
Subtotal Transfers	**$ 4,113,353**	**$ 207,263**	**$ 207,263**	**$ 10,446**
TOTAL APPROPRIATIONS	**$ 4,771,785**	**$ 2,398,673**	**$ 2,398,673**	**$ 1,278,846**
ENDING BALANCE	**$ 5,656,017**	**$ 6,304,456**	**$ 6,327,169**	**$ 8,062,353**

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 961,346**	**$ 1,518,957**	**$ 1,579,564**	**$ 2,076,152**
Accounting Adjustment	(1,273)	0	0	0
Net Balance	**$ 960,073**	**$ 1,518,957**	**$ 1,579,564**	**$ 2,076,152**
REVENUES				
Permit Application Fee	$ 434,528	$ 458,146	$ 428,842	$ 433,593
Inspection Fee	1,943,515	2,433,060	2,453,482	2,439,180
Registration Fee	945	450	1,105	450
Non-Compliance ROW Penalties	189,000	70,000	102,218	70,000
Interest on Time Deposits	382	0	3,644	3,849
Recovery of Expenditures	0	0	1,484	0
Total Revenues & Transfers	**$ 2,568,370**	**$ 2,961,656**	**$ 2,990,775**	**$ 2,947,072**
TOTAL AVAILABLE FUNDS	**$ 3,528,443**	**$ 4,480,613**	**$ 4,570,339**	**$ 5,023,224**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 1,226,131	$ 1,622,865	$ 1,503,923	$ 2,446,165
Contractual Services	162,267	274,255	97,418	254,056
Commodities	18,648	19,470	19,210	26,670
Self Insurance/Other Expenditures	297,528	281,141	215,895	297,348
Capital Outlay	55,305	293,300	305,523	344,918
Subtotal Operating	**$ 1,759,879**	**$ 2,491,031**	**$ 2,141,969**	**$ 3,369,157**
Transfers To				
Street Repair	$ 189,000	$ 70,000	$ 102,218	$ 70,000
Capital Projects	0	250,000	250,000	0
Subtotal Transfers	**$ 189,000**	**$ 320,000**	**$ 352,218**	**$ 70,000**
TOTAL APPROPRIATIONS	**$ 1,948,879**	**$ 2,811,031**	**$ 2,494,187**	**$ 3,439,157**
ENDING BALANCE	**$ 1,579,564**	**$ 1,669,582**	**$ 2,076,152**	**$ 1,584,067**

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

Description:

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

	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 760**	**$ 760**	**$ 775**	**$ 838**
REVENUES				
Interest on Time Deposits	$ 15	$ 0	$ 63	$ 0
Transfer from the General Fund	856,072	1,578,542	1,578,542	1,662,902
Total Revenues & Transfers	**$ 856,087**	**$ 1,578,542**	**$ 1,578,605**	**$ 1,662,902**
TOTAL AVAILABLE FUNDS	**$ 856,847**	**$ 1,579,302**	**$ 1,579,380**	**$ 1,663,740**
APPROPRIATIONS				
Operating Expenses				
Self-Insurance/Other Expenditures	$ 856,072	$ 1,578,542	$ 1,578,542	$ 1,662,902
Subtotal Operating	**$ 856,072**	**$ 1,578,542**	**$ 1,578,542**	**$ 1,662,902**
TOTAL APPROPRIATIONS	**$ 856,072**	**$ 1,578,542**	**$ 1,578,542**	**$ 1,662,902**
ENDING BALANCE	**$ 775**	**$ 760**	**$ 838**	**$ 838**

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 3,961,832**	**$ 4,160,511**	**$ 5,059,443**	**$ 2,535,136**
Accounting Adjustment	(208,096)	0	1,123,443	0
Net Balance	**$ 3,753,736**	**$ 4,160,511**	**$ 6,182,886**	**$ 2,535,136**
REVENUES				
Storm Water Revenues	$ 39,918,700	$ 43,244,335	$ 43,425,005	$ 48,160,795
Interest on Time Deposits	7,611	14,027	22,499	38,518
Recovery of Expenditures	109,673	11,473	87,435	21,533
Total Revenues & Transfers	**$ 40,035,983**	**$ 43,269,835**	**$ 43,534,939**	**$ 48,220,846**
TOTAL AVAILABLE FUNDS	**$ 43,789,720**	**$ 47,430,346**	**$ 49,717,825**	**$ 50,755,982**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 13,006,615	$ 14,862,715	$ 14,483,140	$ 16,014,058
Contractual Services	3,297,179	3,910,228	4,194,159	4,870,661
SAWS - Reimbursement	4,690,980	4,930,874	4,893,499	5,203,996
Commodities	1,791,799	1,850,938	1,844,046	1,911,742
Self Insurance/Other Expenditures	5,253,453	5,295,394	4,905,635	5,507,948
Capital Outlay	270,889	1,216,506	1,524,665	724,620
Subtotal Operating	**$ 28,310,915**	**$ 32,066,655**	**$ 31,845,144**	**$ 34,233,025**
Transfers To				
General Fund - Indirect Cost	$ 1,526,438	$ 1,746,171	$ 1,746,171	$ 2,085,860
General Fund - Other	1,383,934	1,397,716	1,397,716	1,587,163
Capital Projects	578,648	5,300,000	5,300,000	4,500,000
Debt Service	6,882,628	6,892,525	6,893,658	7,207,304
Grant	47,714	0	0	0
Subtotal Transfers	**$ 10,419,362**	**$ 15,336,412**	**$ 15,337,545**	**$ 15,380,327**
TOTAL APPROPRIATIONS	**$ 38,730,277**	**$ 47,403,067**	**$ 47,182,689**	**$ 49,613,352**
ENDING BALANCE	**$ 5,059,443**	**$ 27,279**	**$ 2,535,136**	**$ 1,142,630**

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

Description:

In FY 2001, the Storm Water Regional Facilities Fund was established to separately account for Detention Pond revenues and associated expenditures. Revenues are generated from fees in lieu of on-site detention.

	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 4,473,624**	**$ 2,472,898**	**$ 2,867,391**	**$ 2,384,268**
Accounting Adjustment	1,314,308	0	0	0
Net Balance	**$ 5,787,932**	**$ 2,472,898**	**$ 2,867,391**	**$ 2,384,268**
REVENUES				
Detention Pond Revenues	$ 5,550,416	$ 4,799,496	$ 5,170,557	$ 5,069,611
Floodplain Verification Fee	2,000	7,645	2,536	2,561
Interest on Time Deposits	42,110	77,673	75,756	126,262
Total Revenues & Transfers	**$ 5,594,526**	**$ 4,884,814**	**$ 5,248,849**	**$ 5,198,434**
TOTAL AVAILABLE FUNDS	**$ 11,382,458**	**$ 7,357,712**	**$ 8,116,240**	**$ 7,582,702**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 976,879	$ 1,027,847	$ 1,035,364	$ 1,107,153
Contractual Services	483,220	164,600	147,967	214,600
Commodities	10,071	14,732	6,279	14,732
Self Insurance/Other Expenditures	312,425	185,274	181,164	126,623
Capital Outlay	19,256	5,250	5,250	2,476
Subtotal Operating	**$ 1,801,851**	**$ 1,397,703**	**$ 1,376,024**	**$ 1,465,584**
Transfers To				
Capital Projects	$ 6,713,216	$ 4,355,948	$ 4,355,948	$ 4,800,000
Subtotal Transfers	**$ 6,713,216**	**$ 4,355,948**	**$ 4,355,948**	**$ 4,800,000**
TOTAL APPROPRIATIONS	**$ 8,515,067**	**$ 5,753,651**	**$ 5,731,972**	**$ 6,265,584**
ENDING BALANCE	**$ 2,867,391**	**$ 1,604,061**	**$ 2,384,268**	**$ 1,317,118**

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 27,614**	**$ 52,680**	**$ 32,050**	**$ 359,838**
Adjustment for Reserve	(199)	0	0	0
Net Balance	**$ 27,415**	**$ 52,680**	**$ 32,050**	**$ 359,838**
REVENUES				
Administrative Fee	$ 489,991	$ 432,906	$ 874,876	$ 792,704
Total Revenues & Transfers	**$ 489,991**	**$ 432,906**	**$ 874,876**	**$ 792,704**
TOTAL AVAILABLE FUNDS	**$ 517,406**	**$ 485,586**	**$ 906,926**	**$ 1,152,542**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 414,070	$ 481,830	$ 482,930	$ 557,896
Contractual Services	32,325	20,871	20,871	20,871
Commodities	402	6,953	4,756	6,953
Self-Insurance/Other Expenditures	37,641	37,434	37,434	39,315
Capital Outlay	918	0	1,097	3,830
Subtotal Operating	**$ 485,356**	**$ 547,088**	**$ 547,088**	**$ 628,865**
Transfers To				
General Fund - Indirect Cost	$ 0	$ 0	$ 0	$ 33,718
Subtotal Transfers	**$ 0**	**$ 0**	**$ 0**	**$ 33,718**
TOTAL APPROPRIATIONS	**$ 485,356**	**$ 547,088**	**$ 547,088**	**$ 662,583**
ENDING BALANCE	**$ 32,050**	**$ (61,502)**	**$ 359,838**	**$ 489,959**

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 3,454,211**	**$ 3,683,043**	**$ 3,535,868**	**$ 1,762,882**
Adjustment for Reserve	(8,516)	0	0	0
Net Balance	**$ 3,445,695**	**$ 3,683,043**	**$ 3,535,868**	**$ 1,762,882**
REVENUES				
Mitigation Fee	$ 965,008	$ 225,000	$ 735,000	$ 742,350
Canopy Fee - Residential	97,600	75,000	75,000	75,750
Canopy Fee - Commercial	223,345	140,000	240,000	242,400
Certification Credits	2,672	800	800	0
Interest on Time Deposits	9,148	9,212	17,639	29,116
Total Revenues & Transfers	**$ 1,297,773**	**$ 450,012**	**$ 1,068,439**	**$ 1,089,616**
TOTAL AVAILABLE FUNDS	**$ 4,743,468**	**$ 4,133,055**	**$ 4,604,307**	**$ 2,852,498**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 198,598	$ 237,268	$ 221,657	$ 249,085
Contractual Services	141,384	1,338,631	1,388,525	1,121,131
Commodities	793,875	436,150	402,616	564,650
Self-Insurance/Other Expenditures	61,648	68,506	61,174	70,809
Capital Outlay	0	0	0	1,038
Subtotal Operating	**$ 1,195,505**	**$ 2,080,555**	**$ 2,073,972**	**$ 2,006,713**
Transfers To				
General Fund - Indirect Costs	$ 12,095	$ 17,453	$ 17,453	$ 17,015
Capital Projects	0	750,000	750,000	300,000
Subtotal Transfers	**$ 12,095**	**$ 767,453**	**$ 767,453**	**$ 317,015**
TOTAL APPROPRIATIONS	**$ 1,207,600**	**$ 2,848,008**	**$ 2,841,425**	**$ 2,323,728**
ENDING BALANCE	**$ 3,535,868**	**$ 1,285,047**	**$ 1,762,882**	**$ 528,770**

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ (12,803)**	**$ 0**	**$ (590)**	**$ 0**
Adjustment for Reserve	51,030	0	0	
Net Balance	**$ 38,227**	**$ 0**	**$ (590)**	**$ 0**
REVENUES				
City Store Sales	$ 333,734	$ 307,295	$ 330,608	$ 335,639
Interest on Time Deposits	138	0	0	0
Miscellaneous	49	0	0	0
Transfer from Conv.& Visitor Bureau Fund	367,442	379,001	374,310	417,489
Total Revenues & Transfers	**$ 701,363**	**$ 686,296**	**$ 704,918**	**$ 753,128**
TOTAL AVAILABLE FUNDS	**$ 739,590**	**$ 686,296**	**$ 704,328**	**$ 753,128**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 416,636	$ 467,930	$ 450,982	$ 481,074
Contractual Services	34,372	27,600	31,975	27,600
Commodities	205,896	105,500	136,105	105,500
Self Insurance / Other Expenditures	82,213	84,085	84,085	87,463
Capital Outlay	0	0	0	3,888
Subtotal Operating	**$ 739,117**	**$ 685,115**	**$ 703,147**	**$ 705,525**
Transfers To				
General Fund-Indirect Cost	$ 44	$ 162	$ 162	$ 46,584
Public Improvement District	1,019	1,019	1,019	1,019
Subtotal Transfers	**$ 1,063**	**$ 1,181**	**$ 1,181**	**$ 47,603**
TOTAL APPROPRIATIONS	**$ 740,180**	**$ 686,296**	**$ 704,328**	**$ 753,128**
ENDING BALANCE	**$ (590)**	**$ 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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 14,038,748**	**$ 14,888,477**	**$ 11,008,108**	**$ 16,059,208**
REVENUES				
Airline Revenues				
Landing Fees	$ 8,464,088	$ 10,351,065	$ 8,949,051	$ 12,064,143
Terminal Building Rentals	13,910,067	16,406,580	16,743,483	16,159,334
Baggage Handling System Charges	1,871,192	1,766,796	1,803,605	1,943,285
Passenger Loading Bridge Charges	278,445	290,881	340,720	336,876
City Gate Charges	770,259	1,026,630	1,028,149	917,888
RON Fees	973,345	890,500	847,600	821,875
FIS Space Fees	2,169,404	1,935,323	1,971,915	2,000,297
Ramp Fees	2,214,450	2,699,239	2,606,733	2,583,774
Non-Airline Revenues				
Concession Contracts	19,670,364	18,986,889	19,228,959	18,941,586
Parking Fees	22,351,381	20,878,394	20,609,474	20,328,617
Property Leases	8,420,872	8,441,089	8,535,211	8,703,871
Stinson Airport	312,080	320,405	291,292	336,339
General Aviation Fuel	605,272	609,470	637,212	609,470
Interest Income	73,271	67,473	71,447	264,671
Misc. Revenues	2,183,989	2,805,898	3,082,053	3,199,252
Total Revenues & Transfers	**$ 84,268,479**	**$ 87,476,632**	**$ 86,746,904**	**$ 89,211,278**
Transfer of Airline Credits from Capital Improvement Fund	$ 7,156,269	$ 5,638,919	$ 6,004,266	$ 4,611,456
TOTAL AVAILABLE FUNDS	**$ 105,463,496**	**$ 108,004,028**	**$ 103,759,279**	**$ 109,881,942**
APPROPRIATIONS				
Personal Services	$ 29,390,252	$ 30,987,929	$ 30,441,730	$ 33,379,717
Contractual Services	13,664,078	14,666,884	14,979,654	17,572,322
Commodities	1,647,118	1,927,670	1,514,195	2,068,996
Self-Insurance/Other Expenditures	7,711,907	7,525,695	7,187,391	7,320,411
Capital Outlay	2,293,923	2,589,663	2,113,135	2,217,653
Subtotal Operating	**$ 54,707,278**	**$ 57,697,841**	**$ 56,236,105**	**$ 62,559,099**
Transfers To				
General Fund-Indirect Cost	$ 1,263,610	$ 1,239,990	$ 1,239,990	$ 1,300,314
General Fund-Other	227,620	237,525	237,525	248,071
Airport Capital Improvement Funds	21,494,790	16,497,456	13,214,049	11,171,158
Revenue Bond Debt Service	16,762,090	16,772,401	16,772,401	16,771,685
Subtotal Transfers	**$ 39,748,110**	**$ 34,747,372**	**$ 31,463,965**	**$ 29,491,228**
TOTAL APPROPRIATIONS	**$ 94,455,387**	**$ 92,445,213**	**$ 87,700,070**	**$ 92,050,327**
GROSS ENDING BALANCE	**$ 11,008,109**	**$ 15,558,815**	**$ 16,059,208**	**$ 17,831,615**
RESTRICTED RESERVE	**$ 11,008,109**	**$ 15,558,815**	**$ 16,059,208**	**$ 17,831,615**
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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 0**	**$ 0**	**$ 0**
REVENUES				
Passenger Facility Charges	$ 16,582,316	$ 16,017,258	$ 16,515,950	$ 16,766,288
Interest on Time Deposits	2,411	54,843	41,290	41,916
Reserve for Debt Service	590,676	587,453	102,314	0
Total Revenues & Transfers	**$ 17,175,403**	**$ 16,659,554**	**$ 16,659,554**	**$ 16,808,204**
TOTAL AVAILABLE FUNDS	**$ 17,175,403**	**$ 16,659,554**	**$ 16,659,554**	**$ 16,808,204**
APPROPRIATIONS				
Transfers To				
PFC Capital Improvement Fund	$ 522,175	$ 0	$ 0	$ 143,663
Debt Service Fund	16,653,228	16,659,554	16,659,554	16,664,541
Subtotal Transfers	**$ 17,175,403**	**$ 16,659,554**	**$ 16,659,554**	**$ 16,808,204**
TOTAL APPROPRIATIONS	**$ 17,175,403**	**$ 16,659,554**	**$ 16,659,554**	**$ 16,808,204**
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 2015	BUDGET FY 2016	ESTIMATE FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 18,284,794**	**$ 131,421,722**	**$ 114,674,514**	**$ 97,756,843**
REVENUES				
Customer Facility Charges	$ 9,620,857	$ 10,467,600	$ 10,467,600	$ 10,624,615
Bond Proceeds	114,592,118	0	0	0
Interest on Time Deposits	36,013	12,071	12,071	12,071
Transfer from Other Funds	591	0	0	0
Total Revenues & Transfers	**$ 124,249,579**	**$ 10,479,671**	**$ 10,479,671**	**$ 10,636,686**
TOTAL AVAILABLE FUNDS	**$ 142,534,373**	**$ 141,901,393**	**$ 125,154,185**	**$ 108,393,529**
APPROPRIATIONS				
Operating Expenses				
Contractual Services	$ 0	$ 50,000	$ 50,000	$ 50,000
Administrative Trustee Cost	20,116,396	0	0	0
Subtotal Operating	**$ 20,116,396**	**$ 50,000**	**$ 50,000**	**$ 50,000**
Transfers To				
Transfer to Airport Construction Fund	$ 6,477,565	$ 10,938,200	$ 10,938,200	$ 60,537,000
Transfers for Airport Parking Operations	0	2,500,000	4,150,000	2,271,000
Transfer to Debt Service - CFC	1,101,555	6,293,270	10,467,600	10,723,800
Transfer to Debt Service - GARB	163,843	1,791,542	1,791,542	1,940,250
Transfer to Trustee	500	0	0	0
Subtotal Transfers	**$ 7,743,463**	**$ 21,523,012**	**$ 27,347,342**	**$ 75,472,050**
TOTAL APPROPRIATIONS	**$ 27,859,859**	**$ 21,573,012**	**$ 27,397,342**	**$ 75,522,050**
ENDING BALANCE	**$ 114,674,514**	**$ 120,328,381**	**$ 97,756,843**	**$ 32,871,479**

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 14,479,264**	**$ 1,698,049**	**$ 2,056,221**	**$ 782,047**
Accounting Adjustment	(9,969,783)	0	0	0
Net Balance	**$ 4,509,481**	**$ 1,698,049**	**$ 2,056,221**	**$ 782,047**
REVENUES				
Development Services Permits/Fees	$ 26,140,861	$ 26,116,953	$ 26,018,548	$ 27,508,713
Interest on Time Deposits	51,192	71,566	54,664	162,054
Transfer from General Fund	0	268,602	268,602	316,165
Transfer from General Fund - ICRIP	1,500,000	2,000,000	2,000,000	2,500,000
Fire Prevention	1,966,480	2,095,531	2,186,260	2,213,023
Total Revenues & Transfers	**$ 29,658,533**	**$ 30,552,652**	**$ 30,528,074**	**$ 32,699,955**
TOTAL AVAILABLE FUNDS	**$ 34,168,014**	**$ 32,250,701**	**$ 32,584,295**	**$ 33,482,002**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 16,675,798	$ 18,111,976	$ 17,462,677	$ 20,356,016
Contractual Services	1,916,176	1,558,542	1,586,619	1,888,879
Commodities	281,904	329,986	326,450	324,932
Self-Insurance/Other Expenditures	4,939,812	5,062,820	4,984,550	4,838,389
Capital Outlay	223,197	115,378	279,224	663,280
Subtotal Operating	**$ 24,036,887**	**$ 25,178,702**	**$ 24,639,520**	**$ 28,071,496**
Transfers To				
General Fund - Indirect Cost	$ 1,366,324	$ 1,203,288	$ 1,203,288	$ 1,265,249
General Fund - Three Positions at One Stop	136,504	138,484	138,484	140,464
General Fund - Fire Prevention	1,966,480	2,095,531	2,186,260	2,213,023
Capital Project - Parking Expansion Project	1,163,161	1,816,992	1,816,992	0
Capital Project - Comprehensive Software System	2,473,921	1,817,704	1,817,704	0
Subtotal Transfers	**$ 7,106,390**	**$ 7,071,999**	**$ 7,162,728**	**$ 3,618,736**
TOTAL APPROPRIATIONS	**$ 31,143,277**	**$ 32,250,701**	**$ 31,802,248**	**$ 31,690,232**
GROSS ENDING BALANCE	**$ 3,024,737**	**$ 0**	**$ 782,047**	**$ 1,791,770**
LESS: BUDGETED FINANCIAL RESERVES				
Budgeted Financial Reserves (Incremental Amount)	$ 968,516	$ 0	$ 0	$ 500,000
Reserve for Capital Projects (Incremental Amount)	0	0	0	1,000,000
NET ENDING BALANCE	**$ 2,056,221**	**$ 0**	**$ 782,047**	**$ 291,770**
BUDGET RESERVE SUMMARY (CUMULATIVE)				
Budgeted Financial Reserves	968,516	968,516	968,516	1,468,516
Reserve for Capital Projects	0	0	0	1,000,000

ENTERPRISE FUND
MARKET SQUARE FUND
SUMMARY OF PROPOSED BUDGET

Description:

The Market Square 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 Centro de Artes.

	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 659,368**	**$ 464,204**	**$ 569,517**	**$ 675,087**
Adjustment for Reserve	(173,243)	0	0	0
Net Balance	**$ 486,125**	**$ 464,204**	**$ 569,517**	**$ 675,087**
REVENUES				
El Mercado Leases	$ 619,921	$ 638,176	$ 535,705	$ 539,097
Farmers Market Leases	738,976	731,816	743,207	748,014
Plaza Rentals/Vendor Fees	372,155	351,754	474,728	409,164
Patio Space/Parking Lease	199,581	232,087	224,387	227,385
Market Square Parking Revenues	737,122	831,070	839,495	883,068
Interest Income	2,772	5,072	5,288	5,288
Total Revenues & Transfers	**$ 2,670,527**	**$ 2,789,975**	**$ 2,822,810**	**$ 2,812,016**
TOTAL AVAILABLE FUNDS	**$ 3,156,652**	**$ 3,254,179**	**$ 3,392,327**	**$ 3,487,102**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 356,061	$ 396,689	$ 332,661	$ 406,547
Contractual Services	1,493,776	1,160,339	1,345,749	1,760,339
Commodities	56,660	49,445	31,600	49,445
Self-Insurance/Other Expenditures	455,047	398,171	447,725	414,014
Capital Outlay	0	135,558	246,952	1,296
Subtotal Operating	**$ 2,361,544**	**$ 2,140,202**	**$ 2,404,687**	**$ 2,631,641**
Transfers To				
Parking Fund Costs	$ 103,900	$ 153,198	$ 153,198	$ 176,491
General Fund - Other	59,250	60,666	60,666	88,198
Capital Projects	613	0	0	0
Public Improvement District	11,448	11,448	11,448	11,448
Energy Efficiency Fund	50,380	87,241	87,241	78,449
Subtotal Transfers	**$ 225,591**	**$ 312,553**	**$ 312,553**	**$ 354,586**
TOTAL APPROPRIATIONS	**$ 2,587,135**	**$ 2,452,755**	**$ 2,717,240**	**$ 2,986,227**
ENDING BALANCE	**$ 569,517**	**$ 801,424**	**$ 675,087**	**$ 500,875**

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 7,764,303**	**$ 8,881,022**	**$ 9,077,541**	**$ 11,201,406**
Adjustment for Reserve	375,662	0	0	0
Net Balance	**$ 8,139,965**	**$ 8,881,022**	**$ 9,077,541**	**$ 11,201,406**
REVENUES				
Parking Garage & Lot Fees	$ 7,593,247	$ 7,751,538	$ 7,669,170	$ 7,787,127
Parking Meter Collections	1,597,552	1,635,307	1,604,345	1,493,446
Retail Space Leases	58,405	102,884	110,628	110,628
Miscellaneous	22,642	47,054	41,375	47,375
Recovery of Expenditures	12,717	0	7,084	7,000
Interest on Time Deposits	26,206	11,982	33,098	96,115
Transfer from General Fund	590,952	532,866	532,866	584,921
Transfer from Market Square	103,900	153,198	153,198	176,491
Transfer from Houston St. TIRZ	0	0	1,432,708	609,743
Total Revenue & Transfers	**$ 10,005,621**	**$ 10,234,829**	**$ 11,584,472**	**$ 10,912,846**
TOTAL AVAILABLE FUNDS	**$ 18,145,586**	**$ 19,115,851**	**$ 20,662,013**	**$ 22,114,252**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 4,102,652	$ 4,586,058	$ 4,580,405	$ 4,777,840
Contractual Services	1,628,762	1,089,413	1,074,327	1,089,413
Commodities	135,187	205,802	198,116	205,802
Other Expenditures	725,914	814,122	831,970	784,718
Capital Outlay	52,775	5,250	5,250	876,000
Subtotal Operating	**$ 6,645,290**	**$ 6,700,645**	**$ 6,690,068**	**$ 7,733,773**
Transfers To				
General Fund-Indirect Cost	$ 398,390	$ 366,807	$ 366,807	$ 293,149
General Fund-Other	289,043	339,591	339,591	393,883
Public Improvement District	43,057	49,805	49,805	49,805
General Obligation Debt Service	1,687,463	1,649,857	1,649,857	1,761,753
Capital Projects	0	350,000	359,677	0
Energy Efficiency Fund	4,802	4,802	4,802	4,802
Subtotal Transfers	**$ 2,422,755**	**$ 2,760,862**	**$ 2,770,539**	**$ 2,503,392**
TOTAL APPROPRIATIONS	**$ 9,068,045**	**$ 9,461,507**	**$ 9,460,607**	**$ 10,237,165**
GROSS ENDING BALANCE	**$ 9,077,541**	**$ 9,654,344**	**$ 11,201,406**	**$ 11,877,087**
OPERATING FINANCIAL RESERVE	**$ 9,077,541**	**$ 9,654,344**	**$ 11,201,406**	**$ 11,877,087**
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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 6,439,886**	**$ 9,639,673**	**$ 12,560,833**	**$ 11,172,175**
Adjustment for Reserve	(161,243)	0	1,129,419	0
Net Balance	**$ 6,278,643**	**$ 9,639,673**	**$ 13,690,252**	**$ 11,172,175**
REVENUES				
Solid Waste Fee	$ 78,555,768	$ 79,484,253	$ 79,989,413	$ 83,297,934
Environmental Service Fee	15,394,287	15,454,186	15,604,734	15,762,152
Organics Recycling Fee	609,652	0	24,447	0
Recycling Program	3,500,360	3,285,467	2,948,420	2,771,247
Brush Recycling Fee	883,670	721,613	1,094,474	898,842
Waste Hauler Permit Fee	1,063,594	930,841	1,089,500	998,405
Interest on Time Deposits	34,723	41,739	82,224	123,010
Miscellaneous Revenue	576,370	334,677	358,187	344,192
Transfer from ATD	135,381	119,213	119,213	122,056
Transfer from General Fund	0	115,650	115,650	265,650
Transfer from Fleet -Indirect	0	263,317	263,317	284,651
Total Revenues & Transfers	**$ 100,753,805**	**$ 100,750,956**	**$ 101,689,579**	**$ 104,868,139**
TOTAL AVAILABLE FUNDS	**$ 107,032,448**	**$ 110,390,629**	**$ 115,379,831**	**$ 116,040,314**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 32,984,501	$ 35,406,909	$ 34,847,659	$ 37,870,452
Contractual Services	26,852,591	28,388,686	29,777,708	31,580,747
Commodities	7,177,185	7,300,034	6,532,338	7,198,128
Self-Insurance/Other Expenditures	22,774,606	30,322,105	27,244,431	30,927,414
Capital Outlay	409,801	509,219	572,496	731,360
Total Operating	**$ 90,198,684**	**$ 101,926,953**	**$ 98,974,632**	**$ 108,308,101**
Transfers To				
General Fund-Indirect Cost	$ 2,048,017	$ 2,392,058	$ 2,392,058	$ 2,764,078
General Fund-Street & Alley Maintenance	1,200,000	1,200,000	1,200,000	1,376,000
Capital Projects	0	1,346,124	1,346,124	0
Debt Service	298,323	292,177	294,842	800,943
Equipment Renewal & Replacement Fund	703,346	0	0	0
Transfers to Grants	23,245	0	0	0
Subtotal Transfers	**$ 4,272,931**	**$ 5,230,359**	**$ 5,233,024**	**$ 4,941,021**
TOTAL APPROPRIATIONS	**$ 94,471,615**	**$ 107,157,312**	**$ 104,207,656**	**$ 113,249,122**
ENDING BALANCE	**$ 12,560,833**	**$ 3,233,317**	**$ 11,172,175**	**$ 2,791,192**
BUDGETED RESERVES SUMMARY	$ 4,551,595	$ 4,551,595	$ 4,551,595	$ 4,551,595
Reserves as a % of Appropriations	4.8%	4.2%	4.4%	4.0%

CITY OF SAN ANTONIO
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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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 116,445**	**$ 153,601**	**$ 216,725**	**$ 172,553**
Adjustment for Reserve	(1,163)	0	0	0
Net Balance	**$ 115,282**	**$ 153,601**	**$ 216,725**	**$ 172,553**
REVENUES				
Lease Revenue	$ 162,556	$ 150,000	$ 150,000	$ 150,000
Lease Revenue - Perpetual (sub-fund)	95,365	75,000	85,000	85,000
Interest on Time Deposits	7,786	0	1,368	2,036
Total Revenue & Transfers	**$ 265,707**	**$ 225,000**	**$ 236,368**	**$ 237,036**
TOTAL AVAILABLE FUNDS	**$ 380,989**	**$ 378,601**	**$ 453,093**	**$ 409,589**
APPROPRIATIONS				
Operating Expenses				
Personnel Services	$ 0	$ 59,448	$ 62,512	$ 63,450
Contractual Services	66,469	112,000	102,154	112,000
Commodities	586	15,500	12,721	15,500
Self-Insurance/Other Expenditures	1,844	14,528	18,153	6,558
Subtotal Operating	**$ 68,899**	**$ 201,476**	**$ 195,540**	**$ 197,508**
Transfers To				
Perpetual (subfund)	$ 95,365	$ 75,000	$ 85,000	$ 85,000
Subtotal Transfers	**$ 95,365**	**$ 75,000**	**$ 85,000**	**$ 85,000**
TOTAL APPROPRIATIONS	**$ 164,264**	**$ 276,476**	**$ 280,540**	**$ 282,508**
GROSS ENDING BALANCE	**$ 216,725**	**$ 102,125**	**$ 172,553**	**$ 127,081**
RESTRICTED RESERVE	**$ 216,725**	**$ 102,125**	**$ 172,553**	**$ 127,081**
ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**

CITY OF SAN ANTONIO
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LIBERTATIS CUNABULA

Internal Service Funds

INTERNAL SERVICES FUND
CAPITAL MANAGEMENT SERVICES FUND
SUMMARY OF PROPOSED BUDGET

Description:

In FY 2008, the Capital 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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 1,840,492**	**$ 1,965,663**	**$ 2,465,864**	**$ 0**
Accounting Adjustment	(339,023)	0	(1,465,649)	0
Net Balance	**$ 1,501,469**	**$ 1,965,663**	**$ 1,000,215**	**$ 0**
REVENUES				
Capital Administrative Charges	$ 18,654,251	$ 18,281,502	$ 19,106,862	$ 19,164,155
Miscellaneous Revenues	2,834	5,050	5,050	5,050
Interest Income	2,071	0	5,448	0
Total Revenues & Transfers	**$ 18,659,156**	**$ 18,286,552**	**$ 19,117,360**	**$ 19,169,205**
TOTAL AVAILABLE FUNDS	**$ 20,160,625**	**$ 20,252,215**	**$ 20,117,575**	**$ 19,169,205**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 13,971,357	$ 14,404,494	$ 14,212,978	$ 14,189,856
Contractual Services	750,140	600,225	652,177	584,450
Commodities	157,640	186,166	223,354	183,895
Self Insurance/Other Expenditures	2,058,028	3,439,205	3,406,941	2,832,073
Capital Outlay	68,198	74,350	74,350	37,016
Subtotal Operating	**$ 17,005,363**	**$ 18,704,440**	**$ 18,569,800**	**$ 17,827,290**
Transfers To				
General Fund - Indirect Cost	$ 689,398	$ 1,047,775	$ 1,047,775	$ 1,341,915
Capital Projects	0	500,000	500,000	0
Subtotal Transfers	**$ 689,398**	**$ 1,547,775**	**$ 1,547,775**	**$ 1,341,915**
TOTAL APPROPRIATIONS	**$ 17,694,761**	**$ 20,252,215**	**$ 20,117,575**	**$ 19,169,205**
ENDING BALANCE	**$ 2,465,864**	**$ 0**	**$ 0**	**$ 0**

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

Description:

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

	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 14,030,550**	**$ 543,080**	**$ 2,752,156**	**$ 9,167,504**
Adjustment for Reserve	(12,450,721)	0	200,389	0
Net Balance	**$ 1,579,829**	**$ 543,080**	**$ 2,952,545**	**$ 9,167,504**
REVENUES				
Sale of Vehicles	$ 4,043,231	$ 4,903,556	$ 7,058,009	$ 6,986,124
Interest Income	104,533	153,690	238,044	347,017
Lease of Rolling Equipment	30,439,594	38,026,750	38,219,213	36,325,294
Transfer from Fleet Service Fund	227,676	0	0	0
Transfer from Solid Waste	703,346	0	0	0
Wrecked Leased Vehicle Charge	383,428	0	369,872	369,872
Total Revenues & Transfers	**$ 35,901,808**	**$ 43,083,996**	**$ 45,885,138**	**$ 44,028,307**
TOTAL AVAILABLE FUNDS	**$ 37,481,637**	**$ 43,627,076**	**$ 48,837,683**	**$ 53,195,811**
APPROPRIATIONS				
Operating Expenses				
Contractual Services	$ 65,660	$ 69,625	$ 126,832	$ 1,126,832
Self-Insurance/Other Expenditures	252,182	126,685	126,685	724
Capital Outlay	31,148,571	42,182,391	38,893,004	44,611,660
Subtotal Operating	**$ 31,466,413**	**$ 42,378,701**	**$ 39,146,521**	**$ 45,739,216**
Transfers To				
General Fund - Indirect Cost	$ 17,680	$ 19,790	$ 19,790	$ 14,679
Fleet Services	578,416	503,868	503,868	497,990
Transfers to Capital Projects	2,666,972	0	0	0
Subtotal Transfers	**$ 3,263,068**	**$ 523,658**	**$ 523,658**	**$ 512,669**
TOTAL APPROPRIATIONS	**$ 34,729,481**	**$ 42,902,359**	**$ 39,670,179**	**$ 46,251,885**
GROSS ENDING BALANCE	**$ 2,752,156**	**$ 724,717**	**$ 9,167,504**	**$ 6,943,926**
RESERVE FOR FUTURE PURCHASES	**$ 2,752,156**	**$ 724,717**	**$ 9,167,504**	**$ 6,943,926**
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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 2,164,760**	**$ 2,041,124**	**$ 2,942,743**	**$ 2,253,977**
Adjustment for Reserve	718,530	0	(155,516)	0
Net Balance	**$ 2,883,290**	**$ 2,041,124**	**$ 2,787,227**	**$ 2,253,977**
REVENUES				
Facility Services Charge	$ 14,641,767	$ 14,208,933	$ 14,097,136	$ 14,389,599
Interest on Time Deposits	12,823	16,476	16,476	37,000
Miscellaneous Revenue	45,411	0	3,859	0
Transfer from General Fund	352,634	304,694	304,694	301,152
Total Revenues & Transfers	**$ 15,052,635**	**$ 14,530,103**	**$ 14,422,165**	**$ 14,727,751**
TOTAL AVAILABLE FUNDS	**$ 17,935,925**	**$ 16,571,227**	**$ 17,209,392**	**$ 16,981,728**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 5,945,983	$ 6,268,346	$ 6,101,699	$ 6,600,315
Contractual Services	2,974,898	3,307,120	3,103,813	3,692,638
Commodities	807,247	867,431	870,115	928,717
Self-Insurance/Other Expenditures	3,949,921	3,783,559	4,132,959	4,130,196
Capital Outlay	8,712	33,959	33,959	197,518
Subtotal Operating	**$ 13,686,761**	**$ 14,260,415**	**$ 14,242,545**	**$ 15,549,384**
Transfers To				
General Fund-Indirect Costs	$ 394,661	$ 457,263	$ 457,263	$ 429,894
Transfer to Capital Projects	700,277	0	0	0
Energy Efficiency Fund	211,483	255,607	255,607	286,007
Subtotal Transfers	**$ 1,306,421**	**$ 712,870**	**$ 712,870**	**$ 715,901**
TOTAL APPROPRIATIONS	**$ 14,993,182**	**$ 14,973,285**	**$ 14,955,415**	**$ 16,265,285**
ENDING BALANCE	**$ 2,942,743**	**$ 1,597,942**	**$ 2,253,977**	**$ 716,443**

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ (280,138)**	**$ 210,527**	**$ 2,504,709**	**$ 1,141,712**
Adjustment for Reserve	578,832	0	(2,800,000)	0
Net Balance	**$ 298,694**	**$ 210,527**	**$ (295,291)**	**$ 1,141,712**
REVENUES				
Automotive-Fleet Services	$ 25,697,365	$ 25,574,990	$ 26,209,053	$ 26,397,302
Automotive-Fuel	12,047,265	15,624,407	9,902,527	12,773,463
Interest Income	6,746	0	1,727	0
Other Revenue	22,152	42,457	9,383	6,066
Transfer from Equipment & Renewal Fund	578,416	503,868	503,868	497,990
Total Revenue & Transfers	**$ 38,351,944**	**$ 41,745,722**	**$ 36,626,558**	**$ 39,674,821**
TOTAL AVAILABLE FUNDS	**$ 38,650,638**	**$ 41,956,249**	**$ 36,331,267**	**$ 40,816,533**
APPROPRIATIONS				
Operating Expenses				
FLEET MAINTENANCE & OPERATIONS				
Personal Services	$ 8,537,482	$ 9,724,146	$ 9,599,972	$ 10,545,091
Contractual Services	4,896,608	5,278,598	4,556,446	5,142,977
Commodities	7,831,679	8,126,881	8,086,789	8,122,016
Self-Insurance/Other Expenditures	13,304,808	17,392,907	11,466,014	14,579,646
Capital Outlay	234,113	64,151	110,768	332,818
Subtotal Operating	**$ 34,804,690**	**$ 40,586,683**	**$ 33,819,989**	**$ 38,722,548**
Transfers To				
General Fund-Indirect Cost	$ 1,104,778	$ 1,083,632	$ 1,083,632	$ 1,064,776
Energy Efficiency Fund	8,785	22,617	22,617	12,939
Equipment & Renewal Fund	227,676	0	0	0
Solid Waste Fund	0	263,317	263,317	284,651
Subtotal Transfers	**$ 1,341,239**	**$ 1,369,566**	**$ 1,369,566**	**$ 1,362,366**
TOTAL APPROPRIATIONS	**$ 36,145,929**	**$ 41,956,249**	**$ 35,189,555**	**$ 40,084,914**
ENDING BALANCE	**$ 2,504,709**	**$ 0**	**$ 1,141,712**	**$ 731,619**

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 2,376,310**	**$ 2,942,179**	**$ 3,502,822**	**$ 1,489,351**
Adjustment for Prior Year Commitments	999,583	0	0	0
Net Balance	**$ 3,375,893**	**$ 2,942,179**	**$ 3,502,822**	**$ 1,489,351**
REVENUES				
IT Assessment Fee	$ 48,588,949	$ 48,980,237	$ 48,894,523	$ 51,467,883
Telecommunications Charges	4,448,876	4,301,108	4,659,086	5,191,556
CAD Outside Billing	634,076	639,264	450,238	450,238
Recovery of Expenditures	188,379	0	28,338	0
Interest Income	20,625	17,513	41,274	96,244
Miscellaneous Revenue	4,327	4,213	1,388	1,388
Total Revenue & Transfers	**$ 53,885,232**	**$ 53,942,335**	**$ 54,074,847**	**$ 57,207,309**
TOTAL AVAILABLE FUNDS	**$ 57,261,125**	**$ 56,884,514**	**$ 57,577,669**	**$ 58,696,660**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 29,108,529	$ 30,945,701	$ 30,548,600	$ 32,232,074
Contractual Services	16,036,700	18,945,885	18,094,094	19,407,697
Commodities	1,789,207	418,652	554,139	293,363
Other Expenditures	4,852,066	4,412,184	4,748,348	5,300,333
Capital Outlay	741,462	869,869	922,830	161,397
Subtotal Operating	**$ 52,527,964**	**$ 55,592,291**	**$ 54,868,011**	**$ 57,394,864**
Transfers To				
General Fund-Indirect Cost	$ 830,622	$ 1,220,307	$ 1,220,307	$ 1,220,307
IT Projects	399,717	0	0	0
Subtotal Transfers	**$ 1,230,339**	**$ 1,220,307**	**$ 1,220,307**	**$ 1,220,307**
TOTAL APPROPRIATIONS	**$ 53,758,303**	**$ 56,812,598**	**$ 56,088,318**	**$ 58,615,171**
ENDING BALANCE	**$ 3,502,822**	**$ 71,916**	**$ 1,489,351**	**$ 81,489**

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.

	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 1,065,231**	**$ 916,237**	**$ 1,185,963**	**$ 634,467**
Adjustment for Reserve	(41,064)	0	(262,462)	0
Net Balance	**$ 1,024,167**	**$ 916,237**	**$ 923,501**	**$ 634,467**
REVENUES				
Central Stores	$ 2,100,325	$ 1,877,180	$ 2,066,215	$ 2,128,237
Procurement	3,453,741	3,464,349	3,464,349	3,504,271
Interest Income	69	1,491	0	0
Other Revenue	187,591	144,444	212,439	145,888
Total Revenues & Transfers	**$ 5,741,726**	**$ 5,487,464**	**$ 5,743,003**	**$ 5,778,396**
TOTAL AVAILABLE FUNDS	**$ 6,765,893**	**$ 6,403,701**	**$ 6,666,504**	**$ 6,412,863**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 2,779,043	$ 3,021,698	$ 2,911,745	$ 3,149,773
Contractual Services	559,068	669,953	710,267	669,953
Commodities	16,450	15,999	18,168	32,993
Self-Insurance/Other Expenditures	2,014,916	1,783,800	1,851,270	1,859,272
Capital Outlay	34,837	298,115	298,115	11,664
Subtotal Operating	**$ 5,404,314**	**$ 5,789,565**	**$ 5,789,565**	**$ 5,723,655**
Transfers To				
General Fund-Indirect Costs	$ 175,616	$ 242,472	$ 242,472	$ 242,472
Subtotal Transfers	**$ 175,616**	**$ 242,472**	**$ 242,472**	**$ 242,472**
TOTAL APPROPRIATIONS	**$ 5,579,930**	**$ 6,032,037**	**$ 6,032,037**	**$ 5,966,127**
ENDING BALANCE	**$ 1,185,963**	**$ 371,664**	**$ 634,467**	**$ 446,736**

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, the occupational health center, and administrative staff.

	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ (22,285,110)**	**$ (22,418,003)**	**$ (19,830,971)**	**$ (18,740,344)**
Adjustment for Reserve	(1,605)	0	0	0
Net Balance	**$ (22,286,715)**	**$ (22,418,003)**	**$ (19,830,971)**	**$ (18,740,344)**
REVENUES				
Department Assessments (Medical and Pharmacy)	$ 123,672,954	$ 133,752,297	$ 134,606,242	$ 141,267,630
Police Uniform Employee Contribution (Medical and Pharmacy)	0	0	0	1,076,681
Civilian Employee Contribution (Medical and Pharmacy)	8,112,332	9,698,088	9,131,234	10,607,576
Civilian Retiree Employee Contribution (Medical and Pharmacy)	1,813,805	1,650,024	1,611,089	1,752,548
Civilian Employee Premium (Dental and Vision)	3,019,633	2,986,744	3,163,429	3,200,000
Supplemental Life Insurance Premiums	1,144,502	1,150,197	1,249,924	1,255,000
Miscellaneous	791,686	471,734	611,625	505,254
Pharmacy Rebate	1,940,183	1,108,614	2,117,613	1,857,829
Total Revenues & Transfers	**$ 140,495,095**	**$ 150,817,698**	**$ 152,491,156**	**$ 161,522,518**
TOTAL AVAILABLE FUNDS	**$ 118,208,380**	**$ 128,399,695**	**$ 132,660,186**	**$ 142,782,174**
APPROPRIATIONS				
Operating Expenses				
Administration - City[1]	$ 3,979,494	$ 3,662,028	$ 3,711,282	$ 3,873,188
Administration - Contracts	5,660,844	5,369,508	5,385,019	5,614,508
Wellness and Health Savings Account Programs	3,697,404	3,952,705	4,733,708	7,771,953
Medical & Pharmacy Claims	116,633,393	128,147,815	129,588,733	136,433,498
HMO Payments-Retirees	2,721,532	3,002,058	2,353,983	2,033,058
Civilian Employee Payments (Dental and Vision)	2,857,132	2,985,477	3,038,132	3,200,000
Supplemental Life Payments	1,148,239	1,150,197	1,248,359	1,255,000
Subtotal Operating	**$ 136,698,038**	**$ 148,269,788**	**$ 150,059,216**	**$ 160,181,205**
Transfers To				
General Fund - Indirect Cost	$ 1,341,313	$ 1,341,313	$ 1,341,314	$ 1,341,313
Subtotal Transfers	**$ 1,341,313**	**$ 1,341,313**	**$ 1,341,314**	**$ 1,341,313**
TOTAL APPROPRIATIONS	**$ 138,039,351**	**$ 149,611,101**	**$ 151,400,530**	**$ 161,522,518**
ENDING BALANCE	**$ (19,830,971)**	**$ (21,211,406)**	**$ (18,740,344)**	**$ (18,740,344)**

[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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 4,368,536**	**$ 8,202,538**	**$ 8,202,538**	**$ 8,564,376**
Adjustment for Reserve	23,094	0	3,210	0
Net Balance	**$ 4,391,630**	**$ 8,202,538**	**$ 8,205,748**	**$ 8,564,376**
REVENUES				
Department Assessment	$ 10,760,317	$ 9,750,000	$ 9,759,624	$ 9,100,000
Interest on Time Deposits	76,870	110,571	150,581	243,596
Recovery of Expenditures	8,150	5,000	5,000	5,000
Total Revenue & Transfers	**$ 10,845,337**	**$ 9,865,571**	**$ 9,915,205**	**$ 9,348,596**
TOTAL AVAILABLE FUNDS	**$ 15,236,967**	**$ 18,068,109**	**$ 18,120,953**	**$ 17,912,972**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 1,736,179	$ 1,863,450	$ 1,822,821	$ 1,921,483
Contractual Services	354,386	396,782	402,347	298,404
Commodities	12,485	28,109	28,109	28,109
Self-Insurance/Other Expenditures	3,217,805	6,817,850	6,817,850	6,819,748
Capital Outlay	14,476	0	8,594	2,592
Subtotal Operating	**$ 5,335,331**	**$ 9,106,191**	**$ 9,079,721**	**$ 9,070,336**
Transfers To				
General Fund-Indirect Cost	$ 314,546	$ 392,304	$ 392,304	$ 397,533
Workers' Compensation	84,552	84,552	84,552	84,552
Transfer to Northern Hills	1,300,000	0	0	0
Subtotal Transfers	**$ 1,699,098**	**$ 476,856**	**$ 476,856**	**$ 482,085**
TOTAL APPROPRIATIONS	**$ 7,034,429**	**$ 9,583,047**	**$ 9,556,577**	**$ 9,552,421**
ENDING BALANCE	**$ 8,202,538**	**$ 8,485,062**	**$ 8,564,376**	**$ 8,360,551**

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 11,331,849**	**$ 13,145,743**	**$ 13,922,418**	**$ 15,229,262**
Adjustment for Reserve	38,594	0	0	0
Net Balance	**$ 11,370,443**	**$ 13,145,743**	**$ 13,922,418**	**$ 15,229,262**
REVENUES				
Department Assessment	$ 17,850,820	$ 15,636,877	$ 15,636,877	$ 14,498,962
Interest on Time Deposits	125,367	173,689	255,596	404,462
Recovery of Expenditures	385,929	212,176	994,857	387,824
Other Revenue-Transfers	84,552	84,552	84,552	84,552
Total Revenue & Transfers	**$ 18,446,668**	**$ 16,107,294**	**$ 16,971,882**	**$ 15,375,800**
TOTAL AVAILABLE FUNDS	**$ 29,817,111**	**$ 29,253,037**	**$ 30,894,300**	**$ 30,605,062**
APPROPRIATIONS				
Operating Expenses				
Personal Services	$ 1,429,242	$ 1,633,717	$ 1,490,205	$ 1,667,668
Contractual Services	1,472,273	1,664,849	1,671,017	1,664,849
Commodities	30,391	50,819	50,819	50,819
Self-Insurance/Other Expenditures	12,457,350	11,932,230	11,932,791	11,956,106
Capital Outlay	6,945	2,750	11,403	3,888
Subtotal Operating	**$ 15,396,201**	**$ 15,284,365**	**$ 15,156,235**	**$ 15,343,330**
Transfers To				
General Fund-Indirect Cost	$ 498,492	$ 508,802	$ 508,802	$ 435,293
Subtotal Transfers	**$ 498,492**	**$ 508,802**	**$ 508,802**	**$ 435,293**
TOTAL APPROPRIATIONS	**$ 15,894,693**	**$ 15,793,167**	**$ 15,665,037**	**$ 15,778,623**
ENDING BALANCE	**$ 13,922,418**	**$ 13,459,870**	**$ 15,229,262**	**$ 14,826,439**

CITY OF SAN ANTONIO
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Debt Service Funds

DEBT SERVICE FUND
SUMMARY OF PROPOSED BUDGET

Description:

This schedule reflects the consolidation of the General Obligation Debt Service Fund, the Certificates of Obligation Debt Service Fund and Tax Note 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. The Tax Note 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 short term tax notes.

	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 43,454,573**	**$ 42,161,533**	**$ 42,027,174**	**$ 40,049,264**
REVENUES				
Current Property Tax	$ 160,108,828	$ 179,128,665	$ 178,445,604	$ 193,650,721
Delinquent Property Tax	1,274,564	1,663,526	842,340	925,528
Interest on Time Deposits	45,688	592,779	660,070	999,243
Penalty & Interest on Delinquent Taxes	1,214,994	1,270,000	1,140,000	1,290,000
Recovery of Prior Year Expenditures	0	0	0	0
Bond Proceeds	144,880,000	0	0	0
Premium on Bonds	15,607,061	0	0	0
Direct Subsidy - Build America Bonds	3,546,065	3,546,065	3,565,192	3,565,192
Transfer from Capital Projects	0	0	0	0
Transfer from Confiscated Property	376,250	376,750	374,250	374,250
Transfer from Brooks City-Base TIRZ Fund	1,359,726	1,396,757	1,396,757	1,366,863
Transfer from Midtown TIRZ Fund	168,565	138,967	138,967	123,580
Transfer from Heathers Cove TIRZ Fund	68,108	0	0	0
Transfer from Ridge Stone TIRZ Fund	44,148	0	0	0
Transfer from Golf Course Fund	104,188	638,258	624,643	905,199
Transfer from Stormwater Operating Fund	265,125	261,500	261,500	574,491
Transfer from Aquifer Acquisition Fund	4,580,250	4,575,300	4,575,300	0
Transfer from Mission del Lago TIRZ Fund	375,993	210,250	210,250	211,785
Transfer from Alamodome	0	3,089,158	3,062,462	3,062,496
Transfer from General Fund	0	218,562	216,127	892,511
Transfer from River Barges	0	0	0	102,160
Transfer from HPARC	0	0	0	427,837
Miscellaneous	8,884,446	8,899,660	8,899,660	0
Total Revenues & Transfers	**$ 342,903,999**	**$ 206,006,197**	**$ 204,413,122**	**$ 208,471,856**
TOTAL AVAILABLE FUNDS	**$ 386,358,572**	**$ 248,167,730**	**$ 246,440,296**	**$ 248,521,120**
APPROPRIATIONS				
Bond Principal	$ 116,775,000	$ 134,125,000	$ 134,125,000	$ 139,280,000
Bond Interest	66,765,599	72,253,198	72,250,532	72,447,564
Payment to Escrow Agent	159,590,779	0	0	0
Issuance and Other Costs	1,191,920	0	0	0
Paying Agent Fees	8,100	15,500	15,500	15,500
TOTAL APPROPRIATIONS	**$ 344,331,398**	**$ 206,393,698**	**$ 206,391,032**	**$ 211,743,064**
ENDING BALANCE	**$ 42,027,174**	**$ 41,774,032**	**$ 40,049,264**	**$ 36,778,056**

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
AIRPORT SYSTEM REVENUE IMPROVEMENT BONDS, SERIES 2015
SUMMARY OF PROPOSED BUDGET

Description:

The Airport System Revenue Bond Debt Service schedule includes 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, Airport System Revenue Refunding Bonds, Series 2012, and Airport System Revenue Improvement Bonds, Series 2015 Debt Service Funds. It was 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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 16,168,497**	**$ 18,870,688**	**$ 19,361,194**	**$ 19,361,221**
REVENUES				
Contr. from Airport Revenue Fund	$ 16,925,933	$ 16,772,401	$ 16,772,401	$ 16,771,685
Contr. from PFC Revenue Fund	3,807,417	3,809,123	3,809,123	3,812,482
Contr. from CFC Reserve Fund	0	1,791,542	1,789,342	1,940,250
Bond Proceeds	2,701,750	0	0	0
Premium on Sale of Bonds	233,177	0	0	0
Interest on Time Deposits	10,675	0	0	0
Total Revenues & Transfers	**$ 23,678,952**	**$ 22,373,066**	**$ 22,370,865**	**$ 22,524,416**
TOTAL AVAILABLE FUNDS	**$ 39,847,449**	**$ 41,243,754**	**$ 41,732,059**	**$ 41,885,637**
APPROPRIATIONS				
Bond Principal	$ 11,250,000	$ 11,695,000	$ 11,695,000	$ 12,220,000
Bond Interest	9,207,054	10,669,874	10,669,874	10,295,887
Paying Agent Fees	800	1,000	800	800
Payment to Escrow Agent	0	0	0	0
Costs of Issuance	25,351	0	0	0
Arbitrage Consulting and Rebate	3,050	8,330	5,165	5,165
TOTAL APPROPRIATIONS	**$ 20,486,255**	**$ 22,374,204**	**$ 22,370,839**	**$ 22,521,852**
GROSS ENDING BALANCE	**$ 19,361,194**	**$ 18,869,550**	**$ 19,361,221**	**$ 19,363,785**
Bond Reserve Fund	$ 14,019,445	$ 13,241,896	$ 16,408,792	$ 16,025,799
Reserve for Future Payments	5,341,749	5,627,654	2,952,429	3,337,986
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Succeeding Yr. Principal & Interest	$ 22,364,874	$ 22,515,887	$ 22,515,887	$ 22,526,144

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 4,045,294**	**$ 4,046,044**	**$ 4,112,210**	**$ 4,112,438**
REVENUES				
Contr. from PFC Revenue Fund	$ 12,845,810	$ 12,850,431	$ 12,850,431	$ 12,852,059
Interest on Time Deposits	3,369	0	0	0
Total Revenues & Transfers	**$ 12,849,179**	**$ 12,850,431**	**$ 12,850,431**	**$ 12,852,059**
TOTAL AVAILABLE FUNDS	**$ 16,894,473**	**$ 16,896,475**	**$ 16,962,641**	**$ 16,964,497**
APPROPRIATIONS				
Bond Principal	$ 5,460,000	$ 5,705,000	$ 5,705,000	$ 5,975,000
Bond Interest	7,319,513	7,138,013	7,138,013	6,868,925
Paying Agent Fees	1,350	875	875	875
Arbitrage Consulting and Rebate	1,400	6,315	6,315	6,315
TOTAL APPROPRIATIONS	**$ 12,782,263**	**$ 12,850,203**	**$ 12,850,203**	**$ 12,851,115**
GROSS ENDING BALANCE	**$ 4,112,210**	**$ 4,046,272**	**$ 4,112,438**	**$ 4,113,382**
Bond Reserve Fund	$ 2,045,265	$ 1,575,497	$ 1,575,497	$ 1,392,655
Reserve for Future Payments	2,066,945	2,470,775	2,536,941	2,720,726
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Succeeding Yr. Principal & Interest	$ 12,843,013	$ 12,843,925	$ 12,843,925	$ 12,847,700

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 0**	**$ 12,208,286**	**$ 13,309,841**	**$ 17,484,171**
REVENUES				
Contr. from CFC Revenues	$ 2,441,657	$ 6,293,270	$ 10,467,600	$ 10,723,800
Contr. from CFC Revenue Fund	1,101,555	0	0	0
Bond Proceeds	9,766,629	0	0	0
Total Revenues & Transfers	**$ 13,309,841**	**$ 6,293,270**	**$ 10,467,600**	**$ 10,723,800**
TOTAL AVAILABLE FUNDS	**$ 13,309,841**	**$ 18,501,556**	**$ 23,777,441**	**$ 28,207,971**
APPROPRIATIONS				
Bond Principal	0	0	0	$ 0
Bond Interest	$ 0	$ 6,292,770	$ 6,292,770	6,823,485
Paying Agent Fees	0	500	500	500
Arbitrage Consulting and Rebate	0	0	0	0
TOTAL APPROPRIATIONS	**$ 0**	**$ 6,293,270**	**$ 6,293,270**	**$ 6,823,985**
GROSS ENDING BALANCE	**$ 13,309,841**	**$ 12,208,286**	**$ 17,484,171**	**$ 21,383,986**
Bond Reserve Fund	$ 12,208,286	$ 12,208,286	$ 12,208,286	$ 12,208,286
Reserve for Future Payments	1,101,555	0	5,275,885	9,175,700
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Succeeding Yr. Principal & Interest	$ 6,292,770	$ 6,823,485	$ 6,823,485	$ 6,823,485

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

Description:

The Municipal Drainage Utility (Stormwater) System Debt Service Fund includes the issuance of 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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 3,353,162**	**$ 3,411,984**	**$ 3,411,092**	**$ 3,483,363**
REVENUES				
Contr. from Stormwater Fund	$ 6,618,817	$ 6,631,025	$ 6,632,158	$ 6,632,813
Interest on Time Deposits	1,434	0	0	0
Total Revenues & Transfers	**$ 6,620,251**	**$ 6,631,025**	**$ 6,632,158**	**$ 6,632,813**
TOTAL AVAILABLE FUNDS	**$ 9,973,413**	**$ 10,043,009**	**$ 10,043,250**	**$ 10,116,176**
APPROPRIATIONS				
Bond Principal	$ 3,390,000	$ 3,515,000	$ 3,515,000	$ 3,645,000
Bond Interest	3,170,031	3,044,688	3,044,688	2,919,063
Paying Agent Fees	200	575	200	200
Issuance and Other Costs	2,090	0	0	0
TOTAL APPROPRIATIONS	**$ 6,562,321**	**$ 6,560,263**	**$ 6,559,888**	**$ 6,564,263**
GROSS ENDING BALANCE	**$ 3,411,092**	**$ 3,482,746**	**$ 3,483,363**	**$ 3,551,913**
Bond Reserve Fund	$ 0	$ 0	$ 0	$ 0
Reserve for Future Payments	3,411,092	3,482,746	3,483,363	3,551,913
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Succeeding Yr. Principal & Interest	$ 6,559,688	$ 6,564,063	$ 6,564,063	$ 6,555,463

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ (118,832)**	**$ (118,832)**	**$ (110,896)**	**$ (110,896)**
REVENUES				
Contr. from Parking Revenue Fund	$ 1,696,157	$ 1,649,857	$ 1,633,228	$ 1,761,753
Miscellaneous	0	0	16,629	0
Interest on Time Deposits	94	0	0	0
Total Revenues & Transfers	**$ 1,696,251**	**$ 1,649,857**	**$ 1,649,857**	**$ 1,761,753**
TOTAL AVAILABLE FUNDS	**$ 1,577,419**	**$ 1,531,025**	**$ 1,538,961**	**$ 1,650,857**
APPROPRIATIONS				
Bond Principal	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,025,000
Bond Interest	686,815	648,357	648,357	625,107
Paying Agent Fees	1,500	900	1,500	750
TOTAL APPROPRIATIONS	**$ 1,688,315**	**$ 1,649,257**	**$ 1,649,857**	**$ 1,650,857**
GROSS ENDING BALANCE	**$ (110,896)**	**$ (118,232)**	**$ (110,896)**	**$ 0**
Bond Reserve Fund	$ 0	$ 0	$ 0	$ 0
Reserve for Future Payments	0	0	(110,896)	0
NET ENDING BALANCE	**$ (110,896)**	**$ (118,232)**	**$ 0**	**$ 0**
Succeeding Yr. Principal & Interest	$ 1,650,107	$ 1,650,107	$ 1,650,107	$ 1,645,452

DEBT SERVICE FUND
SOLID WASTE MANAGEMENT
GENERAL IMPROVEMENT AND REFUNDING BONDS, SERIES 2015
GENERAL IMPROVEMENT AND REFUNDING BONDS, SERIES 2014
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 and Refunding Bonds, Series 2015, General Improvement and Refunding Bonds, Series 2014, 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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ (22,286)**	**$ (23,771)**	**$ (23,004)**	**$ (23,004)**
REVENUES				
Contr. from Solid Waste Mgt. Fund	$ 298,323	$ 292,177	$ 294,842	$ 800,943
Interest on Time Deposits	46	0	0	0
Proceeds of Bond Issuance	1,290,000	0	0	0
Premium on Bonds	130,389	0	0	0
Total Revenues & Transfers	**$ 1,718,759**	**$ 292,177**	**$ 294,842**	**$ 800,943**
TOTAL AVAILABLE FUNDS	**$ 1,696,473**	**$ 268,406**	**$ 271,838**	**$ 777,939**
APPROPRIATIONS				
Bond Principal	$ 165,000	$ 165,000	$ 165,000	$ 400,000
Bond Interest	134,087	127,177	129,842	377,939
Payment to Escrow	1,413,755	0	0	0
Issuance and Other Costs	6,633	0	0	0
TOTAL APPROPRIATIONS	**$ 1,719,476**	**$ 292,177**	**$ 294,842**	**$ 777,939**
GROSS ENDING BALANCE	**$ (23,004)**	**$ (23,771)**	**$ (23,004)**	**$ 0**
Reserve for Future Payments	$ 0	$ (23,771)	$ (23,004)	$ 0
NET ENDING BALANCE	**$ (23,004)**	**$ 0**	**$ 0**	**$ 0**
Succeeding Yr. Principal & Interest	$ 294,842	$ 293,927	$ 777,620	$ 2,180,749

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 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ 1,986,624**	**$ 48,903**	**$ 2,039,187**	**$ 2,087,742**
REVENUES				
Contr. from Pre-K 4 SA Fund	$ 3,317,015	$ 3,339,039	$ 3,339,039	$ 3,358,975
Interest on Time Deposits	3,660	0	0	0
Total Revenues & Transfers	**$ 3,320,675**	**$ 3,339,039**	**$ 3,339,039**	**$ 3,358,975**
TOTAL AVAILABLE FUNDS	**$ 5,307,299**	**$ 3,387,942**	**$ 5,378,226**	**$ 5,446,717**
APPROPRIATIONS				
Notes Principal	$ 2,870,000	$ 2,960,000	$ 2,960,000	$ 3,050,000
Notes Interest	398,112	330,484	330,484	260,768
TOTAL APPROPRIATIONS	**$ 3,268,112**	**$ 3,290,484**	**$ 3,290,484**	**$ 3,310,768**
GROSS ENDING BALANCE	**$ 2,039,187**	**$ 97,458**	**$ 2,087,742**	**$ 2,135,949**
Bond Reserve Fund	$ 0	$ 0	$ 0	$ 0
Reserve for Future Payments	2,039,187	97,458	2,087,742	2,135,949
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Succeeding Yr. Principal & Interest	$ 3,290,484	$ 3,310,768	$ 3,310,768	$ 3,328,964

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

Description:

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

	ACTUAL FY 2015	BUDGET FY 2016	ESTIMATED FY 2016	PROPOSED FY 2017
AVAILABLE FUNDS				
Beginning Balance	**$ (199)**	**$ 0**	**$ (171)**	**$ 0**
REVENUES				
Contr. from Aquifer Acquisition Fund	$ 4,580,250	$ 4,575,500	$ 4,575,671	$ 0
Interest on Time Deposits	28	0	0	0
Total Revenues & Transfers	**$ 4,580,278**	**$ 4,575,500**	**$ 4,575,671**	**$ 0**
TOTAL AVAILABLE FUNDS	**$ 4,580,079**	**$ 4,575,500**	**$ 4,575,500**	**$ 0**
APPROPRIATIONS				
Commercial Paper Principal	$ 4,445,000	$ 4,530,000	$ 4,530,000	$ 0
Commercial Paper Interest	135,050	45,300	45,300	0
Paying Agent & Other Fees	200	200	200	0
TOTAL APPROPRIATIONS	**$ 4,580,250**	**$ 4,575,500**	**$ 4,575,500**	**$ 0**
GROSS ENDING BALANCE	**$ (171)**	**$ 0**	**$ 0**	**$ 0**
Bond Reserve Fund	$ 0	$ 0	$ 0	$ 0
Reserve for Future Payments	(171)	0	0	0
NET ENDING BALANCE	**$ 0**	**$ 0**	**$ 0**	**$ 0**
Succeeding Yr. Principal & Interest	$ 4,575,300	$ 0	$ 0	$ 0

CITY OF SAN ANTONIO
T E X A S
LIBERTATIS CUNABULA

Grants

FY 2017 GRANT SUMMARY BY DEPARTMENT

PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2017*	CITY MATCH	FY 2017 POSITIONS	FY 2017 FTEs
Arts & Culture							
Texas Commission on the Arts	0	41,000	0	41,000	0	0	0.00
Arts & Culture	**$0**	**$41,000**	**$0**	**$41,000**	**$0**	**0**	**0.00**
City Attorney							
CDBG Entitlement Grant Program - Legal Administration	139,789	0	0	139,789	0	2	2.00
Home Investment Partnerships Program Entitlement Grant (HOME) - Legal Administration	55,050	0	0	55,050	0	0	0.00
City Attorney	**$194,839**	**$0**	**$0**	**$194,839**	**$0**	**2**	**2.00**
Convention & Sports Facilities							
Hotel Occupancy Tax Fund Arts Agency Funding	0	0	139,407	139,407	327,627	7	6.50
Convention & Sports Facilities	**$0**	**$0**	**$139,407**	**$139,407**	**$327,627**	**7**	**6.50**
Development Services & Code							
CDBG Entitlement Grant Program-Code Enforcement Activities	187,749	0	0	187,749	0	3	3.00
Development Services & Code	**$187,749**	**$0**	**$0**	**$187,749**	**$0**	**3**	**3.00**
Fire							
Emergency Management Performance Grant	185,838	0	0	185,838	0	2	2.00
Southwest Texas Regional Advisory Council (STRAC) Grant	0	33,640	0	33,640	0	0	0.00
State Homeland Security Grant Program - 2015	442,654	0	0	442,654	0	0	0.00
State Homeland Security Grant Program - 2016	759,567	0	0	759,567	0	5	5.00
Fire	**$1,388,059**	**$33,640**	**$0**	**$1,421,699**	**$0**	**7**	**7.00**

*** Note: Amounts reflected within the Grant Summary are subject to change.**

FY 2017 GRANT SUMMARY BY DEPARTMENT

PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2017*	CITY MATCH	FY 2017 POSITIONS	FY 2017 FTEs
Health							
Air Monitoring Lake Calaveras	0	132,329	0	132,329	0	0	1.50
Air Monitoring TCEQ Biowatch	427,517	0	0	427,517	0	8	4.40
Air Monitoring TCEQ PM 2.5	98,192	0	0	98,192	0	0	1.50
CPS LRN Ebola	0	92,136	0	92,136	0	0	0.00
Cure Violence	223,728	0	0	223,728	0	0	0.00
Early Head Start COSA	0	0	13,000	13,000	3,250	0	0.00
Early Head Start Family Services	0	0	1,500	1,500	300	0	0.00
Early Head Start PCI	0	0	3,000	3,000	600	0	0.00
Early Head Start PCI Childcare	0	0	4,500	4,500	900	0	0.00
Early Head Start PCI Expansion	0	0	3,000	3,000	600	0	0.00
Ebola Epi	0	62,313	0	62,313	0	1	1.00
Federal Immunization Program	2,370,466	0	0	2,370,466	0	34	34.00
Head Start Avance	0	0	31,000	31,000	6,200	0	0.00
Head Start COSA	111,740	0	0	111,740	27,935	0	0.00
Head Start Family Services	0	0	75,000	75,000	15,000	0	0.00
Head Start PCI	0	0	9,000	9,000	1,800	0	0.00
Head Start South San	0	0	15,000	15,000	3,000	0	0.00
Healthy Start Initiative	1,800,000	0	0	1,800,000	0	28	28.00
HIV Prevention	0	250,000	0	250,000	0	4	4.00
HIV Surveillance	0	225,547	0	225,547	0	4	3.75
IDC/Flu Infectious Disease	0	5,000	0	5,000	0	0	0.00
IDCU/FDBN INV Program	0	74,250	0	74,250	0	1	1.00
Inner City School Immunization Project	0	594,495	45,000	639,495	0	9	9.00
Medicaid Waiver 1115	11,292,472	0	0	11,292,472	0	38	34.10
Milk Sample Lab Test	0	57,417	0	57,417	0	0	0.00
PHEP Bio Terrorism	1,002,347	0	0	1,002,347	0	11	10.40
PHEP Citi Readiness Initiative	219,698	0	0	219,698	0	3	3.00
PHEP Lab	244,077	0	0	244,077	0	2	2.00
Special TB Team Project	318,216	0	0	318,216	0	6	6.00
STD Staff Support	672,850	0	0	672,850	0	10	10.00
TB Prevention and Control	0	430,771	5,000	435,771	86,154	5	5.00
TB Waiver Project	0	1,200,085	0	1,200,085	0	8	8.00
Title V Dental	226,951	0	0	226,951	0	1	1.00
Triple OOO	226,056	0	0	226,056	0	5	5.00
WIC	6,447,539	0	0	6,447,539	0	99	99.00

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FY 2017 GRANT SUMMARY BY DEPARTMENT

PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2017*	CITY MATCH	FY 2017 POSITIONS	FY 2017 FTEs
Health							
Health	**$25,681,849**	**$3,124,343**	**$205,000**	**$29,011,192**	**$145,739**	**277**	**271.65**
Human Services							
Bexar Cares	995,868	0	331,956	1,327,824	0	1	1.00
CDBG Entitlement Grant - Financial Education	200,000	0	0	200,000	0	1	1.00
CDBG Entitlement Grant Program - Administration	52,042	0	0	52,042	0	1	1.00
CDBG Entitlement Grant-Fair Housing Program	192,784	0	0	192,784	0	4	3.21
Child Care Services	38,644,173	7,254,622	80,000	45,978,795	3,263,203	62	62.00
Community Services Block Grant (CSBG)	1,879,398	0	0	1,879,398	0	24	24.00
Early Head Start/Child Care Services Partnership	2,252,880	0	553,500	2,806,380	0	19	19.00
Emergency Solutions Grant	1,025,839	0	0	1,025,839	0	1	0.53
Financial Empowerment Center Grant	0	0	62,315	62,315	0	2	2.00
Head Start Early Childhood Development	22,352,680	0	5,588,170	27,940,850	0	93	93.00
Housing Counseling Grant	44,647	0	0	44,647	0	0	0.00
Housing Opportunities for Persons with AIDS	1,216,888	0	0	1,216,888	0	1	0.47
Senior Nutrition Project	1,829,088	46,922	53,000	1,929,010	3,437,111	47	36.00
Human Services	**$70,686,287**	**$7,301,544**	**$6,668,941**	**$84,656,772**	**$6,700,314**	**256**	**243.21**
Library							
Friends of the SA Public Library - Donation	0	0	90,000	90,000	0	0	0.00
Miscellaneous Gifts	0	0	65,000	65,000	0	0	0.00
SA Public Library Foundation - Donation	0	0	500,000	500,000	0	0	0.00
Library	**$0**	**$0**	**$655,000**	**$655,000**	**$0**	**0**	**0.00**
Office of Sustainability							
Sarbanes I & II	59,759	0	0	59,759	0	0	0.00
TxDOT - B-Cycle Expansion 15 stations	0	779,500	0	779,500	0	0	0.00
Office of Sustainability	**$59,759**	**$779,500**	**$0**	**$839,259**	**$0**	**0**	**0.00**
Parks and Recreation							
CDBG Entitlement Grant Program	272,422	0	0	272,422	0	0	0.00
Summer Food Service Program	1,135,266	0	0	1,135,266	0	0	0.00
Parks and Recreation	**$1,407,688**	**$0**	**$0**	**$1,407,688**	**$0**	**0**	**0.00**

*** Note: Amounts reflected within the Grant Summary are subject to change.**

FY 2017 GRANT SUMMARY BY DEPARTMENT

PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2017*	CITY MATCH	FY 2017 POSITIONS	FY 2017 FTEs
Planning							
CDBG Entitlement Grant Program - Administration	2,149,653	0	0	2,149,653	0	14	13.50
CDBG Entitlement Grant-Debt Services	4,794,419	0	0	4,794,419	0	0	0.00
CDBG Entitlement Grant-Housing Program	1,357,800	0	0	1,357,800	0	7	7.00
CDBG Entitlement Grant-Neighborhood Revitalization	3,900,760	0	0	3,900,760	0	3	3.00
HOME Entitlement Grant Program	6,771,476	0	0	6,771,476	0	3	3.00
HOME Entitlement Grant Program-Administration	697,336	0	0	697,336	0	6	5.55
Lead Hazard Reduction Demonstration Grant	1,149,074	0	0	1,149,074	0	0	0.00
Planning	**$20,820,518**	**$0**	**$0**	**$20,820,518**	**$0**	**33**	**32.05**
Police							
2016 COPS Hiring Program	139,132	0	0	139,132	260,048	4	4.00
2017 COPS Hiring Program	1,425,355	0	0	1,425,355	1,042,123	25	25.00
Body Worn Camera Pilot Implementation Program	339,879	0	0	339,879	138,760	0	0.00
High Intensity Drug Trafficking Area (HIDTA) FY 2015 Award	25,000	0	0	25,000	0	0	0.00
High Intensity Drug Trafficking Area (HIDTA) FY 2016 Award	1,384,442	0	0	1,384,442	0	0	0.00
High Intensity Drug Trafficking Area (HIDTA) FY 2017 Award	569,532	0	0	569,532	0	17	15.00
Intellectual Property Enforcement Program	115,812	0	0	115,812	0	0	0.00
Justice Assistance Grant FY 2014 Award	1,672	0	0	1,672	0	0	0.00
Justice Assistance Grant FY 2015 Award	2,742	0	0	2,742	0	0	0.00
Justice Assistance Grant FY 2016 Award	96,689	0	0	96,689	2,208	2	2.00
Regional Auto Crimes Team (ReACT)	0	864,211	40,336	904,547	467,711	9	9.00
Texas Anti-Gang (TAG) Program	0	1,124,993	0	1,124,993	0	0	0.00
Tobacco Compliance Grant	0	15,675	0	15,675	0	0	0.00
TxDOT DWI Selective Traffic Enforcement Program	0	1,000,000	0	1,000,000	265,000	0	0.00
United Way Eastside Grant	20,000	0	0	20,000	0	0	0.00
Police	**$4,120,255**	**$3,004,879**	**$40,336**	**$7,165,470**	**$2,175,850**	**57**	**55.00**
Grand Total	**$124,547,003**	**$14,284,906**	**$7,708,684**	**$146,540,593**	**$9,349,530**	**642**	**620.41**

*** Note: Amounts reflected within the Grant Summary 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 PARTNERSHIP.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	135	13,919,032
Total Funding	**135**	**$13,919,032**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Shelter Intake	29,727	30,000	31,500	✔	31,000
Live release rate	85%	85%	88%	✔	88%
Live release adoptions	6,673	6,800	7,100	✔	7,300
Live release rescues	13,257	13,850	12,700	✘	12,700
Live releases returned to owners	3,668	3,900	5,400	✔	6,200
Spay/neuter surgeries performed	28,112	26,375	29,000	✔	29,000
Registered microchips	18,055	17,000	22,000	✔	20,000

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	6,984,448	7,637,309	7,412,939	8,276,724
CONTRACTUAL SERVICES	1,774,427	1,864,105	2,028,904	2,427,520
COMMODITIES	1,029,687	1,035,239	1,087,828	1,068,683
SELF INSURANCE/OTHER	1,845,985	1,934,431	1,919,692	2,015,947
CAPITAL OUTLAY	107,790	137,115	157,049	130,158
TRANSFERS	0	210,974	210,974	0
TOTAL EXPENDITURES	**$11,742,337**	**$12,819,173**	**$12,817,386**	**$13,919,032**
Authorized Positions	**130**	**130**	**130**	**135**
Full-Time Equivalents	**130.00**	**130.00**	**130.00**	**135.00**

MISSION STATEMENT

TO ENRICH QUALITY OF LIFE BY LEADING AND INVESTING IN SAN ANTONIO'S ARTS AND CULTURE.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Arts & Culture Fund	12	9,693,478
Public Art San Antonio	6	580,954
Film Commission (Hotel Occupancy Tax Fund)	2	519,750
Grants	0	41,000
Total Funding	**20**	**$10,835,182**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Attendance at cultural events promoted by the Department of Culture and Creative Development	4,006,233	3,062,000	3,523,642	✓	3,100,000
Amounts of non-city dollars leveraged for arts ($ in millions)	$34.5	$35.0	$35.0	✓	$40.0

ARTS & CULTURE FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	995,382	1,072,494	1,058,947	1,114,277
CONTRACTUAL SERVICES	1,299,423	1,256,319	1,240,740	1,432,232
COMMODITIES	11,810	12,546	14,041	12,546
SELF INSURANCE/OTHER	129,566	219,201	223,454	168,942
CAPITAL OUTLAY	104,010	3,750	13,750	3,888
ARTS AGENCY CONTRIBUTIONS	5,997,200	5,970,296	5,970,296	6,177,800
TRANSFERS	654,885	845,086	845,086	783,793
TOTAL EXPENDITURES	**$9,192,276**	**$9,379,692**	**$9,366,314**	**$9,693,478**
Authorized Positions	**12**	**12**	**12**	**12**
Full-Time Equivalents	**12.00**	**12.00**	**12.00**	**12.00**

PUBLIC ART SAN ANTONIO
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	413,166	446,153	446,750	461,591
CONTRACTUAL SERVICES	41,302	50,669	46,977	50,669
COMMODITIES	8,052	4,077	5,900	4,077
SELF INSURANCE/OTHER	30,347	62,063	63,335	62,283
CAPITAL OUTLAY	2,365	0	0	2,334
TOTAL EXPENDITURES	**$495,232**	**$562,962**	**$562,962**	**$580,954**
Authorized Positions	**6**	**6**	**6**	**6**
Full-Time Equivalents	**6.00**	**6.00**	**6.00**	**6.00**

FILM COMMISSION (HOTEL OCCUPANCY TAX FUND)
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	310,908	185,626	174,204	188,118
CONTRACTUAL SERVICES	328,791	250,000	253,617	311,600
SELF INSURANCE/OTHER	10,683	20,532	20,532	20,032
TOTAL EXPENDITURES	**$650,382**	**$456,158**	**$448,353**	**$519,750**
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 2017	CITY MATCH
Texas Commission on the Arts	0	41,000	0	41,000	0
TOTAL	**$0**	**$41,000**	**$0**	**$41,000**	**$0**

FY 2017 ARTS & CULTURAL AGENCY FUNDING
Funding by Agency Category
FY 2017 Proposed Budget

Program/Agency Name	Proposed FY 2017
CULTURAL ARTS OPERATIONAL - LIVE PERFORMANCES	
Alamo City Opera Piccola	$37,000
ARTS San Antonio	237,000
AtticRep	17,000
Ballet San Antonio	81,000
Cactus Pear Music Festival	64,000
Chamber Orchestra of San Antonio	21,000
Children's Chorus of San Antonio	109,000
Children's Fine Arts Series	28,000
Guadalupe Cultural Arts Center	339,000
Jump-Start Performance Company	51,500
San Antonio Chamber Choir	11,500
San Antonio Choral Society	13,500
San Antonio Dance Theatre (Metropolitan Ballet)	40,000
San Antonio International Piano Competition	13,000
SOLI Chamber Ensemble	17,000
Symphony Society of San Antonio	614,000
The Classic Theatre of San Antonio	30,000
The Magik Children's Theatre	247,000
The Opera San Antonio	125,000
The Playhouse San Antonio	151,500
Woodlawn Theatre	90,000
Youth Orchestras of San Antonio	182,000
Total Live Performances	**$2,519,000**
CULTURAL ARTS OPERATIONAL - MUSEUMS	
Artpace, Inc.	$269,500
Contemporary Art for San Antonio (Blue Star)	188,000
National Western Art Foundation (Briscoe Western Art Museum)	100,000
San Antonio Children's Museum (DoSeum)	200,000
San Antonio Museum of Arts	347,000
Southwest School of Arts	321,000
Witte Museum	567,000
Total Museums	**$1,992,500**
CULTURAL ARTS OPERATIONAL - COMMUNITY GROUPS	
American Indians in Texas-Spanish Colonial Missions	$51,500
Bihl Haus Arts	90,000
Centro Cultural Aztlan	110,000
Conjunto Heritage Taller	19,000
Dreams Fulfilled Through Music	14,000
Esperanza Peace and Justice Center	276,000
Gemini Series - Gemini Ink	114,000
Inspire Community Fine Art Center	41,000
Musical Bridges Around the World, Inc.	66,000
San Anto Cultural Arts, Inc.	103,000
SAY Sí	223,000
The Network of Young Artists	38,000
Urban-15 Group	118,000
Total Community Groups	**$1,263,500**

FY 2017 ARTS & CULTURAL AGENCY FUNDING
Funding by Agency Category
FY 2017 Proposed Budget

Program/Agency Name	Proposed FY 2017
FESTIVALS	
Anuja San Antonio	$8,500
Avenida Guadalupe, Dies y Seis de Septiembre Festival	2,000
SA Film - San Antonio Film Festival	3,000
San Antonio Parks Foundation	18,400
San Antonio Public Library Foundation	46,500
Sociedad Herencia Puertorriqueña	2,400
Texas International Folk Dancers	2,000
Total Festivals	**$82,800**
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	
Cultural Collaborative / Strategic Plan	$75,000
Organizational Development & Mentoring Program	75,000
Sister City	100,000
Technical Assistance	10,000
Total Additional Arts Agency Funding Allocations	**$260,000**
Total FY 2017 Arts & Cultural Agencies Allocations	**$6,177,800**

Program/Agency Title Program/Agency Description	FY 2017 Proposed
Live Performances	
Alamo City Opera Piccola Opera Piccola of San Antonio, a d.b.a. of Alamo City Opera, was founded in February of 2012 with the passionate intent of building a nationally recognized professional opera for San Antonio, specializing in intimate chamber opera. The word "piccola" means small in Italian, lending to the company's vision of producing exciting, high quality productions in intimate settings.	$37,000
ARTS San Antonio ARTS San Antonio's artistic offerings will include some of the world's renowned artists while presenting leading multicultural and interdisciplinary exchanges in genres.	$237,000
AtticRep AtticRep is a theater company that produces contemporary and classic plays. With these plays, AtticRep creates a unique theater that reflects the topics of the San Antonio community. It is a theater that identifies itself with the social issues of our times and creates a platform for social discourse.	$17,000
Ballet San Antonio Ballet San Antonio was founded in 1985 and is the resident ballet company of the Tobin Center for the Performing Arts. The professional dancers come to San Antonio from all over the world to make San Antonio their home and perform for the community in high quality productions. Productions include wonderful performances such as The Nutcracker in November and December, a production created by San Antonio Artists for San Antonio audiences. The Ballet San Antonio will make dance accessible to the community with performances in public venues and will provide arts education through the Learning That Moves You Program.	$81,000
Cactus Pear Music Festival Cactus Pear Music Festival will conduct its 2017 Summer Concert series with four concerts by noted chamber music artists of national and international renowned standards. Cactus Pear Music Festival (CPMF) will also provide one free Young People's concert performed during the Summer Festival season directed to children ages 8 to 18, including children and teens in a local youth orchestra as well as many from underserved local populations. CPMF will also provide free Young Artist concerts performed in the community targeted to senior citizens and the general public.	$64,000

Program/Agency Title Program/Agency Description	FY 2017 Proposed
Live Performances	
Chamber Orchestra of San Antonio Chamber Orchestra of San Antonio was founded in 2008 to augment the fine arts in San Antonio and the surrounding areas. The Chamber Orchestra of San Antonio is devoted to cultivating the realm of classical music for new and versed music lovers through education, performances, and festivals that present both rarely experienced and timeless works.	$21,000
Children's Chorus of San Antonio The Children's Chorus of San Antonio (CCSA) is comprised of children and youth from San Antonio. CCSA has five core ensembles and serve boys and girls ages 7 to 18. In addition, group supports Project: SING, an outreach program in the San Antonio Independent School District and Harlandale communities, and Music Together®, a program that serves infants and toddlers. CCSA will hold community workshops, free community concerts, and will continue to perform at the Tobin Center.	$109,000
Children's Fine Arts Series The Children's Fine Arts Series presents performing arts programs for young children, ages 3 to 10, and their families. The performing arts programs consist of professional touring companies that perform theatrical events adapted from school-based literature as well as original productions. The productions encompass the entire array of performing arts including opera, puppets, dance, plays, and concerts.	$28,000
Guadalupe Cultural Arts Center Through its artistic, educational, and community programming, the Guadalupe Cultural Arts Center presents and produces a season of multi-disciplinary events, exhibitions, and festivals. Since its founding in 1980, the Guadalupe Cultural Arts Center has been an anchor for San Antonio's Westside neighborhood, preserving and catalyzing the culture of this beloved and historically-rich community. Today, the Center is one of the nation's largest multi-disciplinary arts organizations, with the vision to revolutionize how we imagine the world. Some of the events for fiscal year 2017 include: theater and musical performances, Hecho a Mano, Cinefestival, and exhibits at the Museo Guadalupe and Theater Gallery.	$339,000

Program/Agency Title Program/Agency Description	FY 2017 Proposed
Live Performances	
Jump-Start Performance Company Jump-Start Performance Company Series offers original productions developed by Jump-Start company members and presented in the organization's theater. The Community Series brings visual artists, writers, dancers, and theatre artists from our community into Jump-Start for their exhibits, readings, works-in-progress, and workshop productions. Jump-Start-At-Large includes company members and guest artists presenting original site-specific performances in venues throughout San Antonio.	$51,500
San Antonio Chamber Choir Since its founding and first public performances in 2005, the San Antonio Chamber Choir has performed over 300 works with a repertoire ranging from the 15th to the 21st century. As one of the resident companies of the Tobin Center for Performing Arts, the San Antonio Chamber Choir will perform concert programs at the Carlos Alvarez Studio Theatre.	$11,500
San Antonio Choral Society The San Antonio Choral Society will present a mix of musical styles in different venues around the city. The San Antonio Choral offers a contemplative season of music offering popular standards, holiday music, and its Annual Pops Concert in the spring.	$13,500
San Antonio Dance Theatre (Metropolitan Ballet) San Antonio Metropolitan Ballet (SAMB) remains the only San Antonio dance company that has attained Regional Dance America membership. SAMB will present a public performance, free of charge, in a local outdoor park. This performance provides an opportunity for the public to participate in an interactive dance with company dancers, Dance Kaleidoscope, where Company dancers and guest artists will perform in a mixed repertory concert in a local theatre setting. SAMB Directors and Resident Choreographers will conduct SAMB Junior Camp, a two week, all-day dance camp geared to younger adolecents, which will culminate in a presentation open to the public at a local city park venue.	$40,000
San Antonio International Piano Competition San Antonio International Piano Competition's season includes a classical piano series consisting of several solo piano concerts, piano master classes for students of all ages, a Young People's concert, and a piano recital program in a San Antonio school district.	$13,000

Program/Agency Title Program/Agency Description	FY 2017 Proposed
Live Performances	
SOLI Chamber Ensemble For two decades, San Antonio based SOLI Chamber Ensemble has upheld its reputation for giving new voice to 20th century classical contemporary music and its strong commitment to commissioning new works. As a resident ensemble, SOLI is based at the Carlos Alvarez Studio Theater of the Tobin Center for the Performing Arts. In addition, SOLI will continue its successful performances in the Ruth Taylor Recital Hall on the campus of Trinity University.	$17,000
Symphony Society of San Antonio The season consists of the Classics and Pops Series and special events. Concerts will feature live symphonic music from classical and popular repertoire in the Tobin Center for the Performing Arts. Guest artists and conductors represent a variety of nationalities and instrumental disciplines, popular music, and musicians of San Antonio and South Texas.	$614,000
The Classic Theatre of San Antonio The Classic Theatre of San Antonio was incorporated on May 23, 2008. Their mission is to reinvigorate and create new audiences for the theatre by presenting professional theatre productions of popular classics and forgotten masterpieces for San Antonio residents and visitors.	$30,000
The Magik Children's Theatre The Magik Theatre is San Antonio's theatre company for children and families whose mission is to nurture understanding of theatre and literature. Magik provides theatre productions of children's literature on the main stage at HemisFair in downtown. They offer a wide range of theatre arts programs for young people and theatre events and performances. They will also be providing events at their satellite venue in north San Antonio - The Magik Performing Arts Center.	$247,000
The Opera San Antonio The Opera San Antonio is the only large producing opera company in San Antonio and will be the resident opera company at the Tobin Center for the Performing Arts. In FY 2017, the Company will be producing semi-staged opera performances in partnership with the San Antonio Symphony.	$125,000
The Playhouse San Antonio The passion of The Playhouse San Antonio is to connect the San Antonio community to the world at large by telling stories that reveal the truth of the human experience. Since its formation in 1912, The Playhouse has produced hundreds of plays and reached an audience of millions.	$151,500

Program/Agency Title Program/Agency Description	FY 2017 Proposed
Live Performances	
Woodlawn Theatre The historic Woodlawn Theatre originally opened in 1946. The legendary John Wayne hosted the premier of his movie the Alamo at the theatre in 1960. The Wooldlawn Theatre continues to enhance and expand its production and program offerings. The theatre is also committed to continuing to expand its Performing Arts Academy youth programs, which include voice, dance, acting classes, and themed summer camps.	$90,000
Youth Orchestras of San Antonio Youth Orchestras of San Antonio (YOSA) provides a comprehensive orchestral music program that includes five orchestras at various skill levels. YOSA provides youth development through music education by providing student musicians an opportunity to study and perform with local professional musicians as well as national guest artists.	$182,000
Live Performances Total	**$2,519,000**
Museums, Visual Arts & Exhibition Institutions	
Artpace, Inc. Artpace contributes to the City of San Antonio's vibrant cultural life by providing an accessible facility, open year-round, with challenging exhibitions and a diverse array of free, educational programs for students, adults, and artists. Artpace invites three guest curators to each select three artists who will serve in a residency capacity while they complete a project. Every four months Artpace hosts one international, one US-based, and one Texas artist.	$269,500
Contemporary Art for San Antonio (Blue Star) Contemporary Art for San Antonio (Blue Star) will provide both exhibition and educational programming that is designed to reflect a progressive and enhanced approach in exhibiting contemporary art while building on a rich heritage, increasing community partnerships, and providing opportunities to all segments of the population. Blue Star supports its contemporary art exhibitions produced both onsite at its home at 116 Blue Star and at satellite locations around the city. Other programs include the MOSAIC after-school education program that extends the impact of its exhibitions and programs into professional and youth development for at-risk teens and the Art in the Garden exhibition held at the San Antonio Botanical Garden. Blue Star hosts more than 20 exhibitions each year featuring local, national, and international talents.	$188,000

Program/Agency Title Program/Agency Description	FY 2017 Proposed
Museums, Visual Arts & Exhibition Institutions	
National Western Art Foundation (Briscoe Western Art Museum) The National Western Art Foundation (Briscoe Western Art Museum) preserves and interprets the art, history, and culture of the American West through engaging exhibitions, educational programs, and public events reflective of the region's rich traditions and shared heritage. Located in a historic building that was San Antonio's first central library, the Briscoe Museum opened to the public on October 26, 2013. Now fully operational, the Briscoe Museum serves San Antonio as an accessible, centrally-located, cultural and educational institution.	$100,000
San Antonio Children's Museum (DoSeum) The San Antonio Children's Museum (SACM) provides engaging hands-on experiences where children and adults actively learn through creative play. As a miniature cultural and historical replica of San Antonio, the SACM is often a child's first museum experience as well as their initial exposure to the concept of art and culture in an organized setting. Founded in 1995, SACM is the City's only museum exclusively devoted to children under the age of 10 — a developmental span that is particularly impactful in terms of child development and the cultivation of lifelong learning skills. The new DoSeum on Broadway offers a variety of engaging artistic exhibits, the first visible exhibit is the Local Artist Showcase— Sensations Studio-Explorations in Light & Sound. The Art Studio will provide visitors with a wide-array of drawing, paint, and print-making opportunities. The new facility also offers The ArtYard, a new 1,200 square foot exterior space connected to the Art Studio. Additionally, The DoSeum has a theatre space to host dance, music and theater shows.	$200,000
San Antonio Museum of Art The San Antonio Museum of Art (SAMA) provides unique visual experiences and educational resources in the development of visual literacy for the San Antonio and South Texas community. SAMA's world-class collections and exhibitions, along with related programming, provide an enhanced quality of life for the people of San Antonio and visitors from around the world. SAMA has exceptionally important permanent collections of Western Antiquities, Asian Art, Latin American Art, and contemporary paintings and sculptures; each created by specialists with strong professional backgrounds.	$347,000

Program/Agency Title Program/Agency Description	FY 2017 Proposed
Museums, Visual Arts & Exhibition Institutions	
Southwest School of Art	$321,000
The Southwest School of Art will produce an Exhibition Program presenting outstanding work by regional, national, and international contemporary artists in large and small exhibition spaces. Smaller spaces accentuate work by regional artists or community groups. Regional and national writers regularly review the exhibitions and all major exhibitions are documented, with some including a catalog or publication. The Public Programs include the historic buildings and grounds (the former Ursuline Convent and Academy, listed on the National Register of Historic Preservation) and history museum. Public programs also include: free public lectures by visiting artists, hosting national conferences, and collaborations with other community groups, such as the San Antonio Book Fair.	
Witte Museum	$567,000
The Witte Museum is a national model as a "magnetic" museum involving the community in partnerships and engaging an ever-wider sphere of participants. The Witte has planned a full schedule of innovative demonstrations, InterActor experiences, exhibits, and programs that ensure meeting the educational and cultural needs of the community while continuing to broaden audience engagement. The Witte supports demonstrations of the South Texas Heritage and Natural History, as well as collections-based history and art exhibits, Family Days, and a blockbuster exhibition.	
Museums, Visual Arts & Exhibition Institutions Total	**$1,992,500**
Community Based Organizations	
American Indians in Texas-Spanish Colonial Missions	$51,500
The American Indians in Texas at the Spanish Colonial Missions' (AIT) focus is to strengthen and expand Native American cultural arts programming in San Antonio. AIT will conduct Community Cultural Education classes on various Native American arts which include beading, drumming and singing, visual arts, murals, storytelling, folk art such as making mascaras (cultural masks), Ojos de Dios (Cultural Art weavings), talking staff (spirit sticks) and dream catchers. AIT will also participate in Cultural Community Events to include group visual arts exhibits by local Native American Indian artists, poetry performances by local artists, the annual Four Seasons Indian Market, its Annual Father's Day Fiesta celebration, performances of traditional drumming, flute music, singing and dance by the AIT-SCM Dance Theatre, a Native American film screening with panel discussions, including AIT's Annual United San Antonio Pow Wow, the festival Traditions Pow Wow, and the Native San Antonio Celebration at the Land Heritage Institute.	

Program/Agency Title Program/Agency Description	FY 2017 Proposed
Community Based Organizations	
Bihl Haus Arts Bihl Haus Arts employs the arts to promote personal, social and cultural growth while also stimulating community pride within the inner-city. Events include the annual On & Off Fredericksburg Road Studio Tour and several art exhibits & National Poetry Month readings in the Spring.	$90,000
Centro Cultural Aztlan, Inc. Centro Cultural Aztlan will present a series of visual art exhibitions, workshops, festivals, and performances designed to engage and stimulate the participation of local audiences and out of town visitors. The series of special community arts projects will provide opportunities for the creation of new works by bringing together established artists with community artists, students, and adult community members to experience a wide range of highly creative cultural activities. The season includes the annual Dia de los Muertos, Celebracion a La Virgen de Guadalupe Exhibition, commemoration of the anniversary of the signing of the Treaty of Guadalupe Hidalgo, the Annual Lowrider Festival, and monthly exhibits of varying genres in the Galeria Expresion.	$110,000
Conjunto Heritage Taller The Conjunto Heritage Taller will continue to provide low-cost instruction of the button accordion and bajo sexto to multi-cultural and multi-generational students in the traditional Conjunto music genre. In addition to providing lessons several days a week, students perform at city-wide venues as well as at the Conjunto Heritage Taller Studio. All events are held in a family-friendly environment for Conjunto fans. Most performances are free and open to the general public.	$19,000
Dreams Fulfilled Through Music Dreams Fulfilled Through Music is dedicated to developing the personal accomplishment, social growth, and self-esteem of persons with special needs through music education, recreational music-making and performance opportunities. Individuals with disabilities are provided the opportunity to express and utilize their innate talents. Events will include Spring, Summer and Christmas concerts that are open and accessible to the public.	$14,000
Esperanza Peace and Justice Center The Esperanza Peace and Justice Center is a 28-year-old multidisciplinary arts and cultural organization built around a vision of social justice and cross-cultural understanding. As a community-based organization, the Center is committed to serving low-income and marginalized communities, preserving San Antonio's unique cultural heritage, and nurturing local and emerging artists. The Center offers cultural events that feature gallery exhibits, theater presentations, workshops, and film presentations.	$276,000

Program/Agency Title Program/Agency Description	FY 2017 Proposed
Community Based Organizations	
Gemini Series – Gemini Ink Gemini Ink is a community-based literary arts center that helps people create and share the human story through quality creative writing programs, performances, and events. The Autograph Series will present a prizewinning writer or writers of national or international stature to a community-wide audience in a free public reading at a major public venue. Community Writing Classes is offered each spring, fall, and summer and offers craft workshops for beginning to advanced writers and literary classes for lifelong learners. Writers In Communities sends professional writers into diverse community settings — such as shelters, schools, neighborhood centers, and detention facilities — to work alongside students of all ages, needs, interests and abilities.	$114,000
Inspire Community Fine Art Center The mission of Inspire Community Fine Art Center is to create and celebrate the arts as a force for education and healing across San Antonio's diverse cultural communities. Founded in 2005, Inspire provides opportunities for diverse, often underserved, populations to experience the joy of creativity and artistic expression. In addition to outreach, Inspire provides classes at their campus for children through seniors with quarterly student art shows, one Saturday each month Free Family Art Day welcomes families to discover a variety of art projects based on seasonal themes/children's literature. With Inspire's belief that art can change lives, Inspire also works at community events including the AIDS walk/run and Relay for Life. Additionally, Inspire hosts a juried art show (now in its seventh season) and an annual Arts Festival.	$41,000
Musical Bridges Around the World Musical Bridges Around the World produces a free public concert series in downtown San Antonio, including: Musical Evenings at San Fernando Cathedral, Jazz Invocation, and the International Music festival.	$66,000
San Anto Cultural Arts, Inc. San Anto Cultural Arts (SACA), through its Mural Program, will complete murals/mural restorations/public art pieces; recruit and mobilize youth, adults and elders; and educate in all aspects of mural/public art creation and restoration through a community-first model. SACA will produce several issues of El Placazo Community Newspaper and recruit, mobilize, and educate community youth, adults, and elders in all aspects of newspaper production. Mural dedications, as well as participant art shows, are open and accessible to the public.	$103,000

Program/Agency Title Program/Agency Description	FY 2017 Proposed
Community Based Organizations	
SAY Sí SAY Sí will provide tuition-free arts educational programming to San Antonio students in national award-winning programs. These programs include comprehensive visual arts programs, media arts, and theatre arts to youth in the community, a majority of which are economically disadvantaged and culturally diverse. Programming runs year round, is long-term, and takes place weekday afternoons to early evening and Saturdays, with extended hours during the summer months. SAY Sí provides a foundation for urban youth to grow and develop real world skills that will set them on the path to college, provide a footing for navigating a continuously developing world, and allows them the ability to make a difference in their community.	$223,000
The Network for Young Artists The Network for Young Artists' (NYA) objective is to develop innate talent and build self–esteem in youth through cultural programs in voice, dance, and musical instruments. NYA's music education classes and performing opportunities are open to all youth 4 to 20 years of age. The Network for Young Artists provides performances throughout San Antonio that are open to the public. They provide performances of popular music, musical standards, and traditional cultural Latino music.	$38,000
Urban-15 Group Urban-15 is a multi-disciplinary arts organization devoted to music, dance, and media. Urban-15 devotes its energy to creating original works and educational programs for the community with artistic productions that combine traditional culture, modern artistic aesthetics, and creative technologies. They provide instruction and the following dance troupe ensemble performances: Carnival de San Anto, Urban School of Music and Dance, The Cultivation Project (Youth Music/Media program) and the internet streaming Video Lab.	$118,000
Community Based Organizations Total	**$1,263,500**
Festivals & Community Celebrations	
Anuja San Antonio The Diwali SA Festival was created in 2009 to commemorate the signing of a Sister-City relationship between the City of San Antonio and Chennai, India in 2008. The mission of the Diwali San Antonio "Festival of Lights" is to celebrate Indian culture and traditions by featuring traditional Indian dance, entertainment, food, and booths selling goods from various parts of India. The event is free and open to the public.	$8,500

Program/Agency Title Program/Agency Description	FY 2017 Proposed
Festivals & Community Celebrations	
Avenida Guadalupe, Dies y Seis de Septiembre Festival The Diez y Seis de Septiembre Parade and Festival, now in its 35th year, enables the observation of an important date in Mexican American culture. The Diez y Seis de Septiembre Parade is the "Lest We Forget" event for the Mexican American community. The event celebrates the important role Tejanos played in the process of two nations discovering democracy and freedom.	$2,000
SA FILM – San Antonio Film Festival San Antonio Film Festival is the one of the largest film festivals in South Texas and will be celebrating twenty-two years of screening independent films in 2017. Creating connections and providing opportunities is just a small part of SAFILM's mission. SAFILM is a platform for filmmakers to express their cinematic voices. Aspiring and veteran filmmakers get the opportunity to present their work in a competitive, energizing environment.	$3,000
San Antonio Parks Foundation San Antonio Parks Foundation will present Jazz SALive. This event is the largest and longest running Jazz festival in San Antonio. Celebrating 33 years, Jazz SALive is an annual pilgrimage to the historic and newly renovated Travis Park for most of our community. The event will be free to the public.	$18,400
San Antonio Public Library Foundation An exciting, major initiative, the San Antonio Book festival (SABF) is a program of the San Antonio Public Library Foundation and is presented with our founding partners, the Central Library, Southwest School of Art, and Texas Book Festival. SABF is a free, daylong event whose mission is to unite readers and writers in a celebration of ideas, books libraries, and library culture. The event is scheduled for April 2017 at the Central Library and the neighboring Southwest School of Art and Charline McCombs Empire Theatre.	$46,500
Sociedad Herencia Puertorriqueña Sociedad Herencia Puertorriqueña Festival celebrates international dance and culture. The Festival program will highlight the art, education, music and folklore of Puerto Rico. A musical program is planned that will include cultural affinity, artistic presence, and various high-quality musical performances. This is family friendly and culturally significant event open to all.	$2,400

Program/Agency Title Program/Agency Description	FY 2017 Proposed
Festivals & Community Celebrations	
Texas International Folk Dancers The Texas International Folk Dancers' festival celebrates international dance and cultures with presentations of century-old traditional works, as well as more contemporary pieces. Examples of different cultures will be presented. This is family friendly and culturally significant event open to all.	$2,000
Festivals & Community Celebrations Total	**$82,800**
Artist Re-Granting	
National Association of Latino Arts and Culture The mission of the National Association of Latino Arts and Cultures (NALAC) is to promote, advance, develop, and cultivate the Latino arts field. NALAC envisions a cultural landscape that fully values and integrates the essential contributions of an expanding Latino arts field and its dynamic workforce. Founded and based in San Antonio by prominent Latino artists, NALAC plays an important leadership role in building the professional capacity of Latino artists and organizations, as well as promoting policies for cultural equity in partnership with other organizations.	$30,000
San Antonio Artist Foundation The mission of the Artist Foundation of San Antonio is to enrich the city's artistic and economic fabric by providing monetary awards to individual artists, across diverse disciplines, to advance their creative enterprise and the arts in the community.	$30,000
Artist Re-Granting Total	**$60,000**
Additional Arts Funding Allocations	
Cultural Collaborative/Strategic Plan The Department of Arts and Culture will engage a consultant to update and implement the City's cultural plan, uniting cultural leaders and artists on economic issues ranging from cultural heritage to cultural equity, while attracting new residents and employers to grow our creative economy.	$75,000

Program/Agency Title Program/Agency Description	FY 2017 Proposed
Additional Arts Funding Allocations	
Organizational Development & Mentoring Program The Department of Arts and Culture will provide assessment, training and mentorship services for arts agencies to increase their organizational capacity and economic sustainability.	$75,000
Sister City The City of San Antonio currently has nine sister cities of record. In the last few years alone, it has added the City of Wuxi and Chennai in India to its portfolio, increasing economic and cultural interest and exchange. The Department of Arts and Culture will be engaged with other departments, including the International Relations Office, to foster cultural understanding and relations through the development of art and cultural exchanges between several of our current sister cities.	$100,000
Technical Assistance The Technical and Economic Assistance Program is a competitive program designed to assist local not-for-profit arts and cultural organizations and professional artist in paying for specific expenses related to organization stability, development, and professional growth.	$10,000
Additional Arts Funding Allocations Total	**$260,000**
Total FY 2017 Proposed Arts and Cultural Agency Allocations	**$6,177,800**

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	473	92,050,327
Customer Facility Charge Fund	0	75,522,050
Passenger Facility Charge Fund	0	16,808,204
Capital Projects	0	133,906,880
Total Funding	**473**	**$318,287,461**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Debt service coverage	1.89	1.40x	1.82	✔	1.40x
% of Non Airline Revenues	66%	60%	64%	✔	61%
Parking and concession revenue per enplaned passenger	9.69	9.09	8.90	✘	8.74
Passenger Airline cost per enplaned passenger	7.02	8.40	7.70	✔	8.11
Airport operating cost per enplaned passenger	12.77	13.65	12.91	✔	14.22

AIRPORT OPERATING & MAINTENANCE FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	29,390,252	30,987,929	30,441,730	33,379,717
CONTRACTUAL SERVICES	13,664,078	14,666,884	14,979,654	17,572,322
COMMODITIES	1,647,118	1,927,670	1,514,195	2,068,996
SELF INSURANCE/OTHER	7,711,907	7,525,695	7,187,391	7,320,411
CAPITAL OUTLAY	2,293,923	2,589,663	2,113,135	2,217,653
TRANSFERS - OPERATING	39,748,110	34,747,372	31,463,965	29,491,228
TOTAL EXPENDITURES	**$94,455,388**	**$92,445,213**	**$87,700,070**	**$92,050,327**
Authorized Positions	**458**	**468**	**468**	**473**
Full-Time Equivalents	**458.00**	**468.00**	**468.00**	**473.00**

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	21,628,899
Facility Services Fund	117	16,265,285
Equipment Renewal & Replacement Fund	0	45,753,895
Capital Projects	0	5,000,000
Total Funding	**185**	**$88,648,079**

Total Equipment Renewal & Replacement Fund FY 2017 Proposed Budget is $46,251,885 of which $497,990 is transferred to the Fleet Services Fund.

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
% of Police and Light Duty fleet available to users	95%	95%	95%	✓	95%
Scheduled preventive maintenance completed within 30 minutes for police cruisers	97%	95%	98%	✓	96%

FLEET SERVICES FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	3,239,209	3,997,129	3,844,160	4,221,162
CONTRACTUAL SERVICES	1,662,605	2,164,339	1,815,595	1,986,557
COMMODITIES	1,702,029	1,962,189	1,986,771	1,956,640
SELF INSURANCE/OTHER	12,142,822	15,920,763	10,009,267	12,916,052
CAPITAL OUTLAY	113,273	6,307	6,307	22,780
TRANSFERS	678,372	456,070	456,070	525,708
TOTAL EXPENDITURES	**$19,538,310**	**$24,506,797**	**$18,118,170**	**$21,628,899**
Authorized Positions	**66**	**68**	**68**	**68**
Full-Time Equivalents	**66.00**	**68.00**	**68.00**	**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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
% of scheduled preventive building maintenance completed on time	95%	95%	98%	✓	95%

FACILITY SERVICES FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	5,945,983	6,268,346	6,101,699	6,600,315
CONTRACTUAL SERVICES	2,974,898	3,307,120	3,103,813	3,692,638
COMMODITIES	807,247	867,431	870,115	928,717
SELF INSURANCE/OTHER	3,949,921	3,783,559	4,132,959	4,130,196
CAPITAL OUTLAY	8,712	33,959	33,959	197,518
TRANSFERS	1,306,421	712,870	712,870	715,901
TOTAL EXPENDITURES	**$14,993,182**	**$14,973,285**	**$14,955,415**	**$16,265,285**
Authorized Positions	**120**	**116**	**116**	**117**
Full-Time Equivalents	**119.50**	**115.50**	**115.50**	**116.50**

EQUIPMENT RENEWAL & REPLACEMENT FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
CONTRACTUAL SERVICES	65,660	69,625	126,832	1,126,832
SELF INSURANCE/OTHER	252,182	126,685	126,685	724
CAPITAL OUTLAY	31,148,571	42,182,391	38,893,004	44,611,660
TRANSFERS	3,263,068	523,658	523,658	512,669
TOTAL EXPENDITURES	**$34,729,481**	**$42,902,359**	**$39,670,179**	**$46,251,885**
Authorized Positions	**0**	**0**	**0**	**0**
Full-Time Equivalents	**0.00**	**0.00**	**0.00**	**0.00**

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	62	13,573,835
General Fund - Brownfield Program	1	90,581
General Fund - Land Banking Expenditures	0	90,000
General Fund - Hemisfair Park Area Redevelopment Corporation Local Government Corporation Expenditures	0	1,687,000
Inner City Incentive Fund	0	2,000,000
Parking Operating & Maintenance Fund	91	10,237,165
Market Square Fund	7	2,809,736
Capital Projects	0	14,105,000
Total Funding	**161**	**$44,593,317**

Total Market Square Fund FY 2017 Proposed Budget is $2,986,227, of which $176,491 is transferred to the Parking Operating and Maintenance Fund.

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Forgivable loans dispersed through the First Time Homebuyer Program for Employees (HOPE)	6	8	8	✔	8
Outreach programs facilitated to educate developers and other downtown stakeholders on the development process	7	4	4	✔	4
Customer satisfaction rating for River Walk landscaping	95%	95%	95%	✔	95%
Downtown area housing units facilitated through incentives (SA2020 Boundary)	993	850	850	✔	620
Events at Downtown Parks and Plazas	840	800	800	✔	750
Cars parked in City-owned parking facilities	1,930,377	1,930,377	1,930,377	✔	1,949,680
Plants planted on the River Walk	84,000	85,000	85,000	✔	85,500

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	3,659,307	4,719,875	4,684,423	4,690,738
CONTRACTUAL SERVICES	2,325,293	3,236,521	3,205,816	3,075,776
COMMODITIES	327,771	282,032	363,428	280,878
SELF INSURANCE/OTHER	1,323,676	1,709,839	1,863,429	1,981,958
CAPITAL OUTLAY	1,215	25,276	35,174	23,049
TRANSFERS	53,796	3,114,443	3,114,443	3,521,436
TOTAL EXPENDITURES	**$7,691,058**	**$13,087,986**	**$13,266,713**	**$13,573,835**
Authorized Positions	**56**	**65**	**65**	**62**
Full-Time Equivalents	**56.00**	**65.00**	**65.00**	**62.00**

GENERAL FUND - BROWNFIELD PROGRAM
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	38,018	69,012	65,611	71,529
CONTRACTUAL SERVICES	48	6,251	4,000	6,251
COMMODITIES	1,800	1,501	3,500	1,501
SELF INSURANCE/OTHER	3,959	4,613	4,613	5,031
CAPITAL OUTLAY	0	0	0	6,269
TOTAL EXPENDITURES	**$43,825**	**$81,377**	**$77,724**	**$90,581**
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 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
CONTRACTUAL SERVICES	90,000	90,000	90,000	90,000
TOTAL EXPENDITURES	**$90,000**	**$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 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
CONTRACTUAL SERVICES	1,687,694	1,687,694	1,687,694	1,687,000
TOTAL EXPENDITURES	**$1,687,694**	**$1,687,694**	**$1,687,694**	**$1,687,000**
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 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
CONTRACTUAL SERVICES	3,676,512	2,000,000	2,000,000	2,000,000
TOTAL EXPENDITURES	**$3,676,512**	**$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 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	4,102,652	4,586,058	4,580,405	4,777,840
CONTRACTUAL SERVICES	1,628,762	1,089,413	1,074,327	1,089,413
COMMODITIES	135,187	205,802	198,116	205,802
SELF INSURANCE/OTHER	725,914	814,122	831,970	784,718
CAPITAL OUTLAY	52,775	5,250	5,250	876,000
TRANSFERS	2,422,755	2,760,862	2,770,539	2,503,392
TOTAL EXPENDITURES	**$9,068,045**	**$9,461,507**	**$9,460,607**	**$10,237,165**
Authorized Positions	**95**	**92**	**92**	**91**
Full-Time Equivalents	**87.00**	**86.00**	**86.00**	**85.00**

The FY 2017 Proposed Budget reflects the reorganization of 1 Electrician III position to the Facilities Services Fund in the Building and Equipment Services Department.

MARKET SQUARE FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	356,061	396,689	332,661	406,547
CONTRACTUAL SERVICES	1,493,776	1,160,339	1,345,749	1,760,339
COMMODITIES	56,660	49,445	31,600	49,445
SELF INSURANCE/OTHER	455,047	398,171	447,725	414,014
CAPITAL OUTLAY	0	135,558	246,952	1,296
TRANSFERS	225,591	312,553	312,553	354,586
TOTAL EXPENDITURES	**$2,587,135**	**$2,452,755**	**$2,717,240**	**$2,986,227**
Authorized Positions	**9**	**7**	**7**	**7**
Full-Time Equivalents	**8.00**	**7.00**	**7.00**	**7.00**

CITY ATTORNEY

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	65	8,467,232
Self-Insurance Liability Fund	12	1,333,970
Self-Insurance Workers' Compensation Fund	6	692,776
Grants	2	194,839
Total Funding	**85**	**$10,688,817**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Customer satisfaction rating for training City staff	95%	92%	95%		92%
Customer satisfaction % regarding overall services	95%	95%	95%		95%

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	6,356,052	6,696,469	6,679,261	7,231,676
CONTRACTUAL SERVICES	180,229	570,275	584,275	548,975
COMMODITIES	79,502	111,281	111,281	106,781
SELF INSURANCE/OTHER	448,421	539,272	538,880	564,506
CAPITAL OUTLAY	39,520	51,431	55,031	15,294
TOTAL EXPENDITURES	**$7,103,724**	**$7,968,728**	**$7,968,728**	**$8,467,232**
Authorized Positions	**66**	**66**	**66**	**65**
Full-Time Equivalents	**66.00**	**66.00**	**66.00**	**65.00**

SELF-INSURANCE LIABILITY FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	1,136,865	1,186,105	1,207,149	1,232,507
CONTRACTUAL SERVICES	28,829	35,289	35,289	35,289
COMMODITIES	9,225	25,123	25,123	25,123
SELF INSURANCE/OTHER	109,295	37,512	37,512	39,755
CAPITAL OUTLAY	453	0	0	1,296
TOTAL EXPENDITURES	**$1,284,667**	**$1,284,029**	**$1,305,073**	**$1,333,970**
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 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	607,189	598,141	578,028	607,762
CONTRACTUAL SERVICES	17,396	34,094	34,094	34,094
COMMODITIES	11,647	22,438	22,438	22,438
SELF INSURANCE/OTHER	23,684	24,904	24,904	25,890
CAPITAL OUTLAY	1,507	1,500	1,500	2,592
TOTAL EXPENDITURES	**$661,423**	**$681,077**	**$660,964**	**$692,776**
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 2017	CITY MATCH
CDBG Legal Administration	139,789	0	0	139,789	0
HOME Legal Administration	55,050	0	0	55,050	0
TOTAL	**$194,839**	**$0**	**$0**	**$194,839**	**$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	2,995,344
Total Funding	**23**	**$2,995,344**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
% Auditor direct time to available time	78%	78%	78%	✓	78%
% of audit recommendations accepted	96%	95%	97%	✓	95%
% of staff with professional certifications	70%	70%	70%	✓	70%
Audit Reports Issued	32	30	32	✓	32

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	2,324,364	2,471,508	2,470,754	2,598,997
CONTRACTUAL SERVICES	252,941	297,582	297,611	300,342
COMMODITIES	4,112	13,790	13,790	13,790
SELF INSURANCE/OTHER	73,865	74,144	74,144	76,825
CAPITAL OUTLAY	0	30,000	30,725	5,390
TOTAL EXPENDITURES	**$2,655,282**	**$2,887,024**	**$2,887,024**	**$2,995,344**
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	3,704,562
Total Funding	**32**	**$3,704,562**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Support provided for legislative meetings (Council Meetings, Council Committees, and Ad Hoc Meetings)	450	490	500	✔	500
COSA records registration for each death record	26,036	22,065	22,140	✔	16,000
COSA records registration for each birth record	34,952	35,125	35,725	✔	35,775
Death Certificate sales (number of records)*	15,906	16,300	12,260	✘	12,250
Revenue generated from Birth Certificate sales	1,532,863	1,511,225	1,511,710	✔	1,482,928
Revenue generated from passport acceptance facility	513,777	515,000	537,240	✔	519,645
Customer service satisfaction (Council Support, Passport Service, Accessibility of Digital Data)	98%	98%	98%	✔	96%

*Death certificate sales have declined since FY 2010 due to electronic filing of death certificates directly with the Sate Health Services.

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	1,962,112	2,114,289	2,113,314	2,240,630
CONTRACTUAL SERVICES	243,361	261,017	259,687	432,192
COMMODITIES	27,088	631	51,521	52,031
SELF INSURANCE/OTHER	935,128	973,570	973,599	961,823
CAPITAL OUTLAY	9,637	18,700	20,030	17,886
TRANSFERS	2,638	50,000	0	0
TOTAL EXPENDITURES	**$3,179,964**	**$3,418,207**	**$3,418,151**	**$3,704,562**
Authorized Positions	**31**	**32**	**32**	**32**
Full-Time Equivalents	**31.00**	**32.00**	**32.00**	**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	3,465,296
Total Funding	**17**	**$3,465,296**

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	2,801,473	2,805,083	2,802,914	3,093,693
CONTRACTUAL SERVICES	56,373	43,012	48,107	43,012
COMMODITIES	27,671	31,400	26,551	31,400
SELF INSURANCE/OTHER	280,727	282,047	283,881	297,191
CAPITAL OUTLAY	0	8,850	8,939	0
TOTAL EXPENDITURES	**$3,166,244**	**$3,170,392**	**$3,170,392**	**$3,465,296**
Authorized Positions	**17**	**17**	**17**	**17**
Full-Time Equivalents	**17.00**	**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	334	39,088,747
Community & Visitor Facilities Fund (Non-Departmental)	0	3,048,577
General Fund (Carver Community Cultural Center)	7	1,083,726
Carver Special Revenue Fund	7	467,034
Capital Projects	0	6,000,000
Total Funding	**348**	**$49,688,084**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Facility satisfaction rating	94%	94%	94%	✓	96%
Convention Center in the year for the year booking rental	$564,000	$280,505	$333,195	✓	$350,000
Alamodome repair/maintenance expense per total gross sq. ft.	$2.72	$3.29	$3.26	✓	$3.56
Convention Center repair/maintenance expense per total gross sq. ft.	$1.32	$1.38	$1.33	✓	$1.30
Alamodome Event Days	136	121	110	✗	109
Revenue per attendee at the Alamodome	$8.58	$8.00	$8.51	✓	$8.68
Revenue per Net Square Foot of Convention Facility Rentable Space	$21.60	$18.41	$20.37	✓	$20.27

COMMUNITY & VISITOR FACILITIES FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	17,343,407	18,360,679	18,338,897	19,809,311
CONTRACTUAL SERVICES	4,606,384	5,005,198	4,872,525	5,936,282
COMMODITIES	1,141,938	1,221,329	1,051,328	1,275,289
SELF INSURANCE/OTHER	10,861,777	11,283,913	11,511,666	11,673,215
CAPITAL OUTLAY	282,318	220,927	311,578	218,930
TRANSFERS	449,432	475,720	1,622,681	175,720
TOTAL EXPENDITURES	**$34,685,256**	**$36,567,766**	**$37,708,675**	**$39,088,747**
Authorized Positions	**312**	**333**	**333**	**334**
Full-Time Equivalents	**312.00**	**333.00**	**333.00**	**334.00**

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

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
CONTRACTUAL SERVICES	553,104	1,048,577	765,195	548,577
HOSTING OBLIGATIONS	1,817,509	2,954,475	2,954,475	2,500,000
TRANSFERS	72,900	0	0	0
TOTAL EXPENDITURES	**$2,443,513**	**$4,003,052**	**$3,719,670**	**$3,048,577**
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 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	614,400	605,961	612,311	631,308
CONTRACTUAL SERVICES	265,090	282,588	279,554	296,185
COMMODITIES	14,409	16,565	14,089	16,565
SELF INSURANCE/OTHER	83,468	73,426	79,941	85,897
CAPITAL OUTLAY	369	42,430	42,430	53,771
TOTAL EXPENDITURES	**$977,736**	**$1,020,970**	**$1,028,325**	**$1,083,726**
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 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	294,601	379,523	372,757	395,356
CONTRACTUAL SERVICES	53,673	70,311	67,922	70,311
SELF INSURANCE/OTHER	0	0	0	71
CAPITAL OUTLAY	18,901	0	2,389	1,296
TOTAL EXPENDITURES	**$367,175**	**$449,834**	**$443,068**	**$467,034**
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 2017	CITY MATCH
Carver Contribution & Trust Fund - Donation	0	0	139,407	139,407	327,627
TOTAL	**$0**	**$0**	**$139,407**	**$139,407**	**$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	78	22,422,135
Visitor Information Center & City Store Fund	12	753,128
Total Funding	**90**	**$23,175,263**

Total Convention & Visitors Bureau Fund FY 2017 Proposed Budget is $22,839,624, of which $417,489 is transferred to the Visitor Information and City Store Fund.

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Convention Room Nights booked	931,539	890,000	911,200	✓	912,000
Online engagement (in millions)	6.53	6.25	6.90	✓	7.20
Media/editorial value for San Antonio ($ in millions)	$32.99	$33.00	$33.00	✓	$33.60
Service delivery ranking (on scale of 1 to 4)	3.9	3.9	3.9	✓	3.9

CONVENTION & VISITORS BUREAU FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	7,771,322	7,861,620	7,986,377	8,255,761
CONTRACTUAL SERVICES	11,482,848	11,760,527	11,617,828	12,580,978
COMMODITIES	242,940	257,400	245,661	219,449
SELF INSURANCE/OTHER	680,039	678,492	676,750	794,265
CAPITAL OUTLAY	7,442	82,500	79,220	15,294
TRANSFERS	923,830	935,389	930,698	973,877
TOTAL EXPENDITURES	**$21,108,421**	**$21,575,928**	**$21,536,534**	**$22,839,624**
Authorized Positions	**125**	**79**	**79**	**78**
Full-Time Equivalents	**89.56**	**79.00**	**79.00**	**78.00**

VISITOR INFORMATION CENTER & CITY STORE FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	416,636	467,930	450,982	481,074
CONTRACTUAL SERVICES	34,372	27,600	31,975	27,600
COMMODITIES	205,896	105,500	136,105	105,500
SELF INSURANCE/OTHER	82,213	84,085	84,085	87,463
CAPITAL OUTLAY	0	0	0	3,888
TRANSFERS	1,063	1,181	1,181	47,603
TOTAL EXPENDITURES	**$740,180**	**$686,296**	**$704,328**	**$753,128**
Authorized Positions	**10**	**12**	**12**	**12**
Full-Time Equivalents	**8.00**	**9.00**	**9.00**	**9.00**

CONTRIBUTION TO DELEGATE AGENCIES

The Proposed FY 2017 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 2017 Budget concentrates funding on strategies in alignment with the SA Tomorrow initiative and City Council priorities including promoting long-term and short-term workforce development, youth services for youth development and at-risk youth behavior prevention, school completion, and senior services. In addition, the City will continue to support the community safety net through investment in basic needs, emergency assistance and homeless prevention, VITA, domestic violence reduction and child abuse prevention, 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 2017 ALLOCATIONS

Agency Name	Program Name	Consolidated Funding Process General Fund	Emergency Solutions Grant (ESG)	Housing Opp. for Persons with AIDS (HOPWA)	Proposed FY 2017
CHILDREN AND FAMILY SERVICES					
After School Challenge					
East Central ISD	After School Challenge/Tutoring Program	124,200 [1]			124,200
Edgewood ISD	After School Challenge Program	168,750			168,750
Harlandale ISD	After School Challenge Program	375,000			375,000
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					
Any Baby Can	Case Management Services	42,322			42,322
Any Baby Can	Prescription Assistance	57,553			57,553
AVANCE	Parent-Child Education Program	460,531			460,531
Child Advocates of San Antonio	COSA and CASA: Creating A Safer Community	50,000			50,000
Family Endeavors, Inc.	Fairweather Family Lodge	28,500			28,500
Family Service Association	Family Strengthening & Kindergarten Readiness	134,443			134,443
Respite Care	Developmental Daycare Services	121,222			121,222
San Antonio Youth Literacy	Reading Buddy Program	50,000			50,000
Total Early Childhood Support		**$944,571**	**$0**	**$0**	**$944,571**
Senior Services					
Bihl Haus Arts	GO! Arts Program	50,000			50,000
Christian Senior Services	Senior Companion Program	54,150			54,150
Good Samaritan	Senior Services	33,615			33,615
San Antonio Food Bank	Project Hope	500,000			500,000
San Antonio OASIS	OASIS	100,000			100,000
Urban 15	The Cultivation Program	33,374			33,374
YMCA of San Antonio	Active Older Adults Program	250,000			250,000
YWCA of San Antonio	Senior Connection Program	82,650			82,650
Total Senior Services		**$1,103,789**	**$0**	**$0**	**$1,103,789**
YOUTH SERVICES					
At-Risk Youth Behavior Prevention					
American Indians	Rites of Passage Program	75,000			75,000
American Indians	Fatherhood Campaign	75,000			75,000
Big Brothers Big Sisters	Workplace Mentoring Program	113,349			113,349
Boys & Girls Clubs	At Risk Youth Behavior Prevention Program	500,000			500,000
Boys Town	Community Safety Net Services	95,000			95,000
Communities in School	Middle School Back on Track	175,000			175,000
Ella Austin Community Center	At Risk Youth Behavior Prevention Program	90,000			90,000
Family Service Association	Youth Against Gang Activity (YAGA)	109,161			109,161
Girl Scouts	Girl Scouts Leadership & Westside	174,230			174,230
Good Samaritan	At Risk Youth Case Management Services	69,370			69,370
Joven	Creando La Visión Program	95,000			95,000
Martinez Street Women's Center	Girl Zone	32,415			32,415
P16 Plus	SA Kids Attend to Win	46,999			46,999
Respite Care	Respite House	76,010			76,010
Roy Maas	Counseling & Shelter Services: At-Risk Children & Youth	27,600			27,600
San Antonio Food Bank	Kids Café	47,500			47,500
Seton Home	Pathways to Independence	135,209			135,209
YWCA of San Antonio	Mi Carrera	44,650			44,650
YWCA of San Antonio	Positive Youth Development	22,563			22,563
YWCA of San Antonio	Teen Volunteer Program	39,060			39,060
Total At-Risk Youth Behavior Prevention		**$2,043,116**	**$0**	**$0**	**$2,043,116**
Youth Services					
Boys & Girls Clubs	College & Career Readiness Program	59,579			59,579
Catholic Charities	After School & Summer Youth Program Refugee	39,355			39,355
City Year	Whole School, Whole Child	50,000			50,000
Communities in School	XY - Zone Program	101,119			101,119
Family Service Association	Youth College & Career Opportunities	300,000			300,000
Good Samaritan	College & Career Readiness Program	137,459			137,459
Healy Murphy	Youth Training Program	318,250			318,250
Joven	Leaders of America	186,400			186,400
P16 Plus	My Brother's Keeper San Antonio	150,000 [2]			150,000
P16 Plus	College & Career Readiness Program	55,000			55,000
P16 Plus	San Antonio Youth Commission	25,000			25,000
Presa	SKILLS	47,727			47,727
UTSA	PREP	54,885			54,885
YMCA of San Antonio	Y Teens	114,150			114,150
Total Youth Services		**$1,638,924**	**$0**	**$0**	**$1,638,924**

[1] FY 2017 Proposed Funding includes $2,735,230 in designated funding for After School Challenge.

[2] My Brother's Keeper received $150,000 in one-time funding from the FY 2016 General Fund outside the consolidated funding process.

HUMAN & WORKFORCE DEVELOPMENT SERVICES
CONSOLIDATED FUNDING REPORT
PROPOSED FY 2017 ALLOCATIONS

Agency Name	Program Name	Consolidated Funding Process General Fund	Emergency Solutions Grant (ESG)	Housing Opp. for Persons with AIDS (HOPWA)	Proposed FY 2017
COMMUNITY SAFETY NET					
Domestic Violence Reduction & Child Abuse Prevention					
Alamo Area Rape Crisis Center	Sexual Assault Crisis & Emergency Services	73,356			73,356
Bexar County Family Justice Center	Victim's Empowerment Counseling Center	81,025			81,025
Bexar County Family Justice Center	Dream Center	58,416			58,416
Child Safe	Client Services	75,000			75,000
Family Violence Prevention Services, Inc.	Battered Women's & Children's Shelter		200,701		200,701
Total Domestic Violence Reduction & Child Abuse Prevention		**$287,797**	**$200,701**	**$0**	**$488,498**
Basic Needs & Homeless Prevention					
Project MEND	Medical Equipment Reuse Program	55,500			55,500
San Antonio Independent Living Services	Gateway to Abilities Program	65,000			65,000
St. Peter St. Joseph	Project Ayuda Homeless Prevention		47,500		47,500
Total Basic Needs & Homeless Prevention		**$120,500**	**$47,500**	**$0**	**$168,000**
Haven for Hope & Homeless Transformation					
Alamo Area Resource Center	Housing Works			146,938	146,938
Alamo Area Resource Center	Transportation Services			174,151	174,151
Beat AIDS	Case Management			47,500	47,500
Center for Health Care Services	In House Wellness Program	474,217	[3]		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
Family Violence Prevention Services, Inc.	Community Based Counseling	140,000			140,000
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
San Antonio AIDS Foundation	Residential Special Care Nursing/Hospice			291,962	291,962
San Antonio AIDS Foundation	Long Term Tenant Based Rental Assistance			319,731	319,731
San Antonio AIDS Foundation	Congregate Hot Meals			95,900	95,900
San Antonio AIDS Foundation	Transitional Housing			130,915	130,915
San Antonio Food Bank	Community Kitchen	758,524	299,075		1,057,599
San Antonio Metropolitan Ministries	Rapid Rehousing	244,927	149,724		394,651
St. Peter St. Joseph	Project Ayuda Rapid Rehousing	40,000			40,000
St. Vincent De Paul	Rapid Rehousing		47,500		47,500
Total Haven for Hope & Homeless Transformation		**$7,046,555**	**$496,299**	**$1,207,097**	**$8,749,951**
VITA/Financial Security					
Catholic Charities	VITA Guadalupe Program	30,000			30,000
Family Service Association	Financial Empowerment & VITA Program	15,000			15,000
YWCA of San Antonio	VITA Program	15,000			15,000
Total VITA/Financial Security		**$60,000**	**$0**	**$0**	**$60,000**
WORKFORCE DEVELOPMENT					
Long Term Job Training & Short Term Services					
Alamo Area College District	Seguir Adelante Program	204,413			204,413
Chrysalis Ministries	Welcome Home Job Readiness	103,110			103,110
Dress for Success	Enhancing Economic Competitiveness Program	320,000			320,000
Each One Teach One	Adult Literacy and GED Readiness Programs	150,000			150,000
East Side Education & Training Center	East Side Education & Training	100,000			100,000
Goodwill Industries	Learn While You Earn	225,000			225,000
Project QUEST, Inc.	Cloud Academy	200,000			200,000
Project QUEST, Inc.	Project QUEST	2,000,000			2,000,000
SA Youth	Youth Build Plus Program	62,500			62,500
Total Long Term Job Training & Short Term Services		**$3,365,023**	**$0**	**$0**	**$3,365,023**
TOTAL DELEGATE AGENCIES		**$19,345,505**	**$744,500**	**$1,207,097**	**$21,297,102**

[3] FY 2017 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 $7,060,703.

Agency Title *Program Name* Program Description	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Proposed
Alamo Area College District (San Antonio College) *Seguir Adelante* Assists San Antonio residents in need of GED, welfare recipients, homeless, and those in transitional housing by providing, education and supportive services utilizing a one-stop service approach.	$204,413	$204,413	$204,413
Alamo Area Rape Crisis Center *Sexual Assault Crisis & Emergency Services* Provides trained sexual assault advocates supporting 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	$146,938
Alamo Area Resource Center *Transportation* Maintains primary transportation program specifically designed for persons living with HIV/AIDS. This program would utilize its current fleet of three vans and one sedan, and continue the employment of a transportation coordinator, and four driver positions to serve its increasing client base.	$174,151	$174,151	$174,151
American Indians *Fatherhood Campaign* This program serves males who are fathers or at risk of becoming fathers, ages 16-55 residing in the east, south, and west sides of San Antonio. The program provides a tailored case-management/one-on-one services to promote responsible fatherhood by helping males and fathers of all ages to achieve greater self-esteem and better awareness of their responsibilities to their families and communities.	$0	$0	$75,000

Agency Title *Program Name* Program Description	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Proposed
American Indians *Rites of Passage* This program serves the at-risk male youth population ages 12 to 21 years old that reside in the west, east, and south sides of San Antonio. The focus of the program is to help youth better understand the social and development responsibilities of manhood in order to strengthen the relationship of young men to self, family, and their community by offering evidence based curriculum.	$47,500	$47,500	$75,000
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* Promotes healthier families and serves as a safety net for individuals, families, and children who do not have insurance coverage and need prescription assistance. Individuals will have access to the prescription medications that they need to restore and maintain their health; access to medications contributes to healthier individuals who are able to work to provide and maintain a home for themselves and their families.	$57,553	$57,553	$57,553
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

Agency Title *Program Name* Program Description	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Proposed
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 with access to counseling services also available.	$58,416	$58,416	$58,416
Bexar County Family Justice Center Foundation *Victim's Empowerment Counseling Center* 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 *Workplace Mentoring* Provides a workplace-based, one-on-one mentoring program that pairs students with employees at partnering businesses. The program provides workplace exposure and college and career awareness activities.	$113,349	$113,349	$113,349
Bihl Haus Arts *GO! Arts* The program provides professionally taught art classes for low-income senior citizens at residences and service centers. The goal is to encourage physical and mental well-being through active participation in the program.	$42,000	$42,000	$50,000
Boys & Girls Clubs *At Risk Youth Behavior Prevention Program* Provides critical after school, school holiday, and summer services in 5 branch facilities to 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	$500,000
Boys & Girls Clubs *College & Career Readiness* 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	$59,579

Agency Title *Program Name* Program Description	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Proposed
Boys Town *Community Safety Net* Provides early intervention by teaching at-risk parents, even those with multiple risk factors, practical methods to enhance positive interactions with children, combat challenging behaviors, and implement effective discipline. The six or seven session classes allows parents or caretakers opportunities to learn, practice, and demonstrate effective parenting skills.	$95,000	$95,000	$95,000
Catholic Charities *After School & Summer Youth Program Refugee* This program operates at the Guadalupe Community Center and provides after school, holiday, and summer services to youth, grades K-12, mainly residing in the 78207 and 78237 zip codes. The program helps students improve academic performance, retain culture, and build character.	$39,355	$39,355	$39,355
Catholic Charities *VITA Guadalupe Community Center* Provides free income tax return preparation assistance to families, in conjunction with a comprehensive array of services to increase incomes and build assets of participating families and individuals.	$33,989	$33,989	$30,000
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 and service linkage to other homeless providers is made available.	$1,112,971	$1,112,971	$1,112,971

Agency Title *Program Name* Program Description	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Proposed
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.	$1,250,000	$1,250,000	$1,250,000
Child Advocates of San Antonio *COSA & CASA: Creating A Safer Community* CASA serves children (ages 0-21) in Bexar County who have been removed from their homes due to abuse/neglect and are in State protective custody. Advocates/Volunteers are educated on the complex workings of the child welfare and judicial systems and required to attend ongoing training that ensures they remain aware of all services available to them and the assigned children.	$50,000	$50,000	$50,000
Child Safe *Client Services* Provides core services to children and supportive, non-offending caregivers affected by child abuse and neglect. Core services include crisis intervention, forensic interviews, short and long-term counseling, case management/advocacy, and caregiver support.	$75,000	$75,000	$75,000
Christian Senior Services *Senior Companion Program* Provides companionship and minor assistance to disabled adults enabling them to remain independent and in their own homes. Senior companions frequently provide respite to primary caregivers allowing them the opportunity to rest, shop, and/or go to work.	$54,150	$54,150	$54,150
Chrysalis Ministries *Welcome Home Job Readiness Program* Provides case management services, job readiness, life skills, and money management classes to incarcerated individuals in local detention facilities and formerly incarcerated individuals, and their family members.	$42,000	$42,000	$103,110

Agency Title *Program Name* Program Description	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Proposed
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 early intervention to address risk factors known to contribute to academic disengagement and early drop out.	$142,500	$142,500	$175,000
Communities in School *XY - Zone Program* Prepares at-risk high school boys to succeed in school by providing case management and 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, team-building exercises, and service learning projects.	$101,119	$101,119	$101,119
Dress for Success *Enhancing Economic Competitiveness* Provides 1,200 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	$320,000
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	$150,000
East Central ISD *After School Challenge/Tutoring Program* Provides after school 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

Agency Title *Program Name* Program Description	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Proposed
East Side Education & Training Center *East Side Education & Training Center* Supports a one-stop education and workforce training center and provides 1,000 Eastside Promise Zone residents with direct access to workforce, education, and supportive services that create pathways to quality jobs and/or higher education opportunities to promote individual empowerment and prosperity.	$0	$0	$100,000
Edgewood ISD *After School Challenge Program* Provides a comprehensive, quality extended time program for elementary students, grades K-5, in the Edgewood School District. The program emphasizes academic experiences including career/college readiness and enrichment activities such as fine arts, nutrition, and physical activities.	$168,750	$168,750	$168,750
Ella Austin Community Center *At Risk Youth Behavior Prevention Program* Provides after school programming at the Ella Austin Community Center to children of the Eastside, grades K-5th. The program offers high quality services in a safe environment where students have the opportunity to thrive, practice healthy behaviors, and improve educational outcomes, and social and emotional success.	$0	$0	$90,000
Family Endeavors, Inc. *Fairweather Family Lodge* Provides direct supportive services to mothers and children to reduce and prevent child neglect and abuse. The program provides stable and safe supportive housing, child care, group and individual counseling, medication management, life skills development as well as employment training and placement assistance.	$28,500	$28,500	$28,500
Family Service Association *Family Strengthening & 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	$134,443

Agency Title *Program Name* Program Description	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Proposed
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	$300,000
Family Violence Prevention Services, Inc. *Battered Women's and Children's Shelter* Provides 24-hour crisis intervention services on-site. The Manager and Client Services Coordinator conduct 1,600 intake assessments and provide ongoing case management services to victims of domestic violence.	$200,701	$200,701	$200,701
Family Violence Prevention Services, Inc. *Community Based Counseling* Provides San Antonio homeless adults and children residing at Haven for Hope with individual and group counseling services provided by master-level counselors through on-site partner Community Based Counseling Program.	$140,000	$140,000	$140,000
Girl Scouts *GSLE at the West Side Leadership Center* Increases the number of family and community engagement opportunities in alignment with SA Tomorrow's comprehensive plan, 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

Agency Title *Program Name* Program Description	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Proposed
Good Samaritan *At-Risk Youth Case Management* 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	$69,370
Good Samaritan *College and Career Readiness Program* Ensures 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 self-sufficiency, self-efficacy, physical health and mental well-being. The activities and services help clients to continue learning and overcome isolation, health issues, and vulnerability associated with aging.	$33,615	$33,615	$33,615
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 ISD *After School Challenge Program* Provides a comprehensive, quality extended time program for elementary students, grades K-5, in the Harlandale School District. The program emphasizes 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 the Haven for Hope Campus. Haven for Hope of Bexar County is a non-profit organization dedicated to transforming the lives of homeless men, women and children in the San Antonio/Bexar County area by addressing the root causes of homelessness through job training, education, and behavioral health services.	$1,000,000	$1,000,000	$1,000,000

Agency Title *Program Name* Program Description	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Proposed
Haven for Hope *Prospects Courtyard Security* Provides security to the 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 the Haven for Hope Campus. 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 (YTP)* Assists Bexar County high school students at risk of dropping out early from formal education. The YTP enables clients to achieve a high school diploma or GED while having access to job training and employment. Each year, Healy-Murphy serves clients representing every city council district in San Antonio and every school district in Bexar County.	$318,250	$318,250	$318,250
JOVEN *Creando La Vision* Provides a free innovative after-school program to low-income, at-risk youth, 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 youth, ages 14 to 16, to develop work experience that addresses high-demand occupations. The program is intended to inspire career aspirations by teaching job readiness skills and workplace expectations so that they obtain and retain employments and teach teens the value of savings and other financial literacy concepts.	$162,450	$162,450	$186,400

Agency Title *Program Name* Program Description	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Proposed
Martinez Street Women's Center *Girl Zone* Supports the healthy development of girls, ages 9 to 14, through enhancing academic potential and nurturing high self- esteem in a year-round, out-of-school-time program. This program works in direct partnership with 6 schools and the SAHA/Sutton Oaks Apartments in the East/South East sector of the San Antonio Independent School District.	$32,415	$32,415	$32,415
Northeast ISD *After School Challenge Program* Provides after-school services in Northeast Independent School District campuses 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 ISD *Learning Tree/Math & Science Initiative* A Math and Science initiative provided during the after-school services in Northside Independent School District campuses. Provides personalized, digitalized game-based learning through STRIDE Academy. Adaptive technology diagnoses individual students' strengths and skill gaps in math, science,reading and language arts state standards for individualized learning.	$221,000	$221,000	$221,000
P16 Plus *College and Career Readiness Program* The goal of the initiative is to increase college attainment of Bexar County Latino students by focusing on increasing completion of FAFSA and Apply Texas applications for seniors in five school districts: Harlandale, North East, Northside, San Antonio, and Southwest ISD.	$121,751	$121,751	$55,000
P16 Plus *My Brother's Keeper of San Antonio* Partners work collectively to eliminate opportunity gaps facing men and young men of color in San Antonio. Individuals will attend and participate in MBKSA symposiums, summits, events, and meetings to receive awareness, information to align resources, and coordinate efforts to address opportunity gaps. Initiative received $150,000 in one-time funding outside the consolidated funding process in FY 2016 from the General Fund.	$0	$0	$150,000

Agency Title *Program Name* Program Description	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Proposed
P16 Plus *SA Kids Attend to Win* Provides funding to implement the SA Kids Attend to Win initiative at 57 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
P16 Plus *San Antonio Youth Commission* Supports recruitment of area student youth leaders through nomination by the City Council and the Mayor. The program develops and implements a youth development curriculum to create community leaders. Students participate in five 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, on the Southside of San Antonio. The program assists children in developing and maintaining third-grade reading skills and making healthy choices.	$47,727	$47,727	$47,727
Project MEND *Medical Equipment Reuse Program* Distributes donated, refurbished medical equipment items to low-income, disabled persons and seniors who reside in all council districts of San Antonio.	$85,500	$85,500	$55,500
Project QUEST, Inc. *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	$2,200,000
Respite Care *Davidson Respite House (DRH)* 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 2016 Adopted	FY 2016 Estimate	FY 2017 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 *Counseling and Shelter Services At Risk Children & 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 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	$62,500
San Antonio AIDS Foundation *Congregate Hot Meal Program* Provides three hot and 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

Agency Title *Program Name* Program Description	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Proposed
San Antonio AIDS Foundation *Residential Special Care Nursing/Hospice* 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.	$130,915	$130,915	$130,915
San Antonio Food Bank *Haven for Hope 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 60 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

Agency Title *Program Name* Program Description	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Proposed
San Antonio Independent Living Services *Gateway to Abilities Program* Provides planning and case management and assists residents who are homeless and disabled by providing basic needs assistance such as, applying for Social Security insurance benefits, housing and educational workshops and access to resources while awaiting their social security benefits. The program also assists participants with emergency rent, utility assistance, clothing, and bus passes.	$95,000	$95,000	$65,000
San Antonio ISD *After School Challenge Program* Provides after-school services in San Antonio Independent School District campuses 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
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 focusing on veterans and those most chronically homeless for services. SAM Ministries Rapid Re-Housing Program is designed to rapidly re-house homeless families and individuals.	$431,036	$431,036	$394,651
San Antonio 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	$100,000
San Antonio Youth Literacy *SAYL's Reading Buddy Program* Provides individual tutoring to second-grade students who are reading below grade level. Community volunteers serve as tutors at over 46 elementary schools in the San Antonio area.	$50,000	$50,000	$50,000

Agency Title *Program Name* Program Description	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Proposed
Seton Home *Pathways to Independence* Services provided will be safe shelter and basic necessities, trauma-informed counseling, parenting and life skills education, and academic support including an on-site child development center for the children of teen resident mothers so they may continue their education.	$135,209	$135,209	$135,209
Society of St. Vincent De Paul *Rapid Rehousing* Will assist homeless individuals/families with affordable housing, rental deposit, and rent utilities costs and deposit. Case Management services for twelve months to identify support services. Target populations are Homeless veterans and those in the Courtyard at Haven for Hope.	$47,500	$47,500	$47,500
South San Antonio ISD *After School Challenge Program* Provides after-school services in South San Antonio Independent School District campuses 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 after-school services in Southwest Independent School District campuses focusing on the following service areas: education and career development, character and leadership growth, arts, health and life skills, and recreation.	$40,600	$40,600	$40,600
St. Peter St. Joseph Children's Home *Project Ayuda Homeless Prevention* Prevents homelessness for eligible low-income disabled individuals. This program helps participants attain financial self-sufficiency while providing direct assistance, case management services, and Life Skills classes.	$57,542	$57,542	$47,500
St. Peter St. Joseph Children's Home *Project Ayuda Rapid Rehousing* Provides direct assistance rental deposit, utilities, transportation, other living expenses of youth aging out of foster care.	$47,500	$47,500	$40,000

Agency Title *Program Name* Program Description	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Proposed
Urban 15 *The Cultivation Program* Provides dance, music, and computer service to 100 seniors, ages 60 and up, who have had a life-time desire to dance and/or play percussion and music ensemble.	$33,374	$33,374	$33,374
UTSA *Pre-Freshman Engineering Program (PREP)* Increases the number of students from the San Antonio area who pursue science, technology, engineering, and mathematics (STEM) studies in college and increases the retention and graduation rate of these students. PREP is an academically intense, mathematics-based, summer program conducted on college and university campuses throughout the City.	$36,947	$36,947	$54,885
YMCA of San Antonio *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	$250,000
YMCA of San Antonio *Y Teens* Addresses youth-related crime and violent activities by providing healthy alternatives to middle and high school-age youth.	$100,000	$100,000	$114,150
YWCA of San Antonio *Mi Carrera* Assists female students ages 12 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 *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

Agency Title *Program Name* Program Description	FY 2016 Adopted	FY 2016 Estimate	FY 2017 Proposed
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
YWCA of San Antonio *VITA Program* 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	$15,000

MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund - Code Enforcement	146	14,523,003
Development Services Fund	273	31,690,232
Grants	3	187,749
Total Funding	**422**	**$46,400,984**

Total Code Enforcement FY 2017 Proposed Budget is $14,795,168 of which $272,165 is transferred to the Development Services Fund.

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Turnaround time from initial call to cleanup of all graffiti on the public right-of-way	1	3	2	✔	3
% of Tier 1 and Tier 2 cases proactively identified	79%	50%	77%	✔	50%
Business days to respond to Tier 1 code complaint	1.4	2	1.5	✔	2
Business days to respond to Tier 2 code complaint	1.7	6	1.9	✔	6
% of Tier 1 and Tier 2 cases that comply within 45 days of initial investigation of code violation	96%	90%	95%	✔	90%
Number of graffiti sites abated	36,063	40,000	50,000	✔	44,000

GENERAL FUND - CODE ENFORCEMENT EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	8,048,039	8,790,881	8,713,753	9,285,533
CONTRACTUAL SERVICES	1,968,354	2,202,285	2,090,089	2,220,415
COMMODITIES	247,255	281,961	257,217	280,411
SELF INSURANCE/OTHER	1,735,301	2,619,957	2,626,144	2,669,420
CAPITAL OUTLAY	29,458	381,251	381,251	67,224
TRANSFERS	0	268,602	268,602	272,165
TOTAL EXPENDITURES	**$12,028,407**	**$14,544,937**	**$14,337,056**	**$14,795,168**
Authorized Positions	**137**	**146**	**146**	**146**
Full-Time Equivalents	**137.00**	**146.00**	**146.00**	**146.00**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Calendar days to provide major plats technical review	19	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%	95%	✓	95%

DEVELOPMENT SERVICES FUND EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	16,675,798	18,111,976	17,462,677	20,356,016
CONTRACTUAL SERVICES	1,916,176	1,558,542	1,586,619	1,888,879
COMMODITIES	281,904	329,986	326,450	324,932
SELF INSURANCE/OTHER	4,939,812	5,062,820	4,984,550	4,838,389
CAPITAL OUTLAY	223,197	115,378	279,224	663,280
TRANSFERS	7,106,390	7,071,999	7,162,728	3,618,736
TOTAL EXPENDITURES	**$31,143,277**	**$32,250,701**	**$31,802,248**	**$31,690,232**
Authorized Positions	**243**	**255**	**255**	**273**
Full-Time Equivalents	**243.00**	**255.00**	**255.00**	**273.00**

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2017	CITY MATCH
CDBG Entitlement Grant Program-Code Enforcement Activities	187,749	0	0	187,749	0
TOTAL	**$187,749**	**$0**	**$0**	**$187,749**	**$0**

MISSION STATEMENT

TO FACILITATE REVITALIZATION OF THE EASTSIDE THROUGH COLLABORATION AND INNOVATION.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	4	745,474
Capital Projects	0	2,930,000
Total Funding	**4**	**$3,675,474**

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	1,416,696	450,179	450,930	484,062
CONTRACTUAL SERVICES	122,409	202,374	201,659	110,174
COMMODITIES	3,337	1,800	1,764	2,650
SELF INSURANCE/OTHER	96,446	43,873	43,873	48,588
CAPITAL OUTLAY	2,112	6,550	6,550	0
TRANSFERS - OPERATING	0	100,000	100,000	100,000
TOTAL EXPENDITURES	**$1,641,000**	**$804,776**	**$804,776**	**$745,474**
Authorized Positions	**16**	**4**	**4**	**4**
Full-Time Equivalents	**16.00**	**4.00**	**4.00**	**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	34	6,452,180
Economic Development Incentive Fund	0	2,173,127
Starbright Industrial Development Corporation Fund	0	1,662,902
Delegate Agencies - Workforce Development	0	3,365,023
Capital Projects	0	1,539,960
Total Funding	**34**	**$15,193,192**

Total FY 2017 General Fund appropriations is $10,365,082. Of that amount, $2,250,000 is transferred to the Economic Development Incentive Fund (EDIF) and $1,662,902 is transferred to the Starbright Industrial Development Corporation Fund.

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Small businesses enrolled in the Bonding Assistance and Mentor Protégé program	93	90	98	✓	100
Percentage of contract dollars paid to Small Minority/Women Owned Businesses through the SBEDA	29%	25%	30%	✓	35%
Jobs created and retained by economic development efforts by the City and its partners	5,059	3,600	4,137	✓	4,000
Total corporate investment	$377 M	$350 M	$1.07B	✓	$385M

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	2,177,913	2,821,070	2,702,205	3,093,152
CONTRACTUAL SERVICES	1,014,500	2,356,030	2,431,804	3,028,002
COMMODITIES	93,113	135,707	136,079	135,707
SELF INSURANCE/OTHER	149,139	166,473	206,813	172,899
CAPITAL OUTLAY	2,378	42,157	44,536	22,420
TRANSFERS	0	3,828,542	3,828,542	3,912,902
TOTAL EXPENDITURES	**$3,437,043**	**$9,349,979**	**$9,349,979**	**$10,365,082**
Authorized Positions	**27**	**33**	**33**	**34**
Full-Time Equivalents	**27.00**	**33.00**	**33.00**	**34.00**

ECONOMIC DEVELOPMENT INCENTIVE FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
CONTRACTUAL SERVICES	6,199,742	3,973,127	3,973,127	2,173,127
TOTAL EXPENDITURES	**$6,199,742**	**$3,973,127**	**$3,973,127**	**$2,173,127**
Authorized Positions	**0**	**0**	**0**	**0**
Full-Time Equivalents	**0.00**	**0.00**	**0.00**	**0.00**

STARBRIGHT INDUSTRIAL DEVELOPMENT CORPORATION FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
SELF INSURANCE/OTHER	856,072	1,578,542	1,578,542	1,662,902
TOTAL EXPENDITURES	**$856,072**	**$1,578,542**	**$1,578,542**	**$1,662,902**
Authorized Positions	**0**	**0**	**0**	**0**
Full-Time Equivalents	**0.00**	**0.00**	**0.00**	**0.00**

MISSION STATEMENT

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

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	103	12,082,073
Purchasing & General Services Fund	40	5,966,127
Capital Projects	0	9,937,935
Total Funding	**143**	**$27,986,135**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Percentage of electronic catalog spent	58%	75%	75%	✓	75%
Achieve payment to vendors within terms	81%	85%	82%	✗	85%

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	8,228,832	8,364,672	8,230,024	8,973,685
CONTRACTUAL SERVICES	254,059	1,242,963	1,316,113	1,275,618
COMMODITIES	29,449	35,330	27,765	29,675
SELF INSURANCE/OTHER	1,661,447	1,624,307	1,624,307	1,791,167
CAPITAL OUTLAY	864	89,550	97,115	11,928
TOTAL EXPENDITURES	**$10,174,651**	**$11,356,822**	**$11,295,324**	**$12,082,073**
Authorized Positions	**105**	**103**	**103**	**103**
Full-Time Equivalents	**105.00**	**103.00**	**103.00**	**103.00**

PURCHASING & GENERAL SERVICES FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	2,779,043	3,021,698	2,911,745	3,149,773
CONTRACTUAL SERVICES	559,068	669,953	710,267	669,953
COMMODITIES	16,450	15,999	18,168	32,993
SELF INSURANCE/OTHER	2,014,916	1,783,800	1,851,270	1,859,272
CAPITAL OUTLAY	34,837	298,115	298,115	11,664
TRANSFERS	175,616	242,472	242,472	242,472
TOTAL EXPENDITURES	**$5,579,930**	**$6,032,037**	**$6,032,037**	**$5,966,127**
Authorized Positions	**39**	**40**	**40**	**40**
Full-Time Equivalents	**39.00**	**40.00**	**40.00**	**40.00**

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	1,797	308,337,955
Grants	7	1,421,699
Capital Projects	0	3,582,000
Total Funding	**1,804**	**$313,341,654**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Fire Response Time (medical, fire, and other assistance calls)	7:57	8:00	8:00		8:00
Structure Fires per 1,000 residents	0.74	N/A	0.75		N/A
Medical incidents per 1,000 residents	104.78	N/A	105		N/A
Total Fire Department Incidents	179,809	175,583	175,583		175,583
Total Unit Response (Fire and EMS Combined)	329,405	327,345	327,345		327,345

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	235,950,272	245,334,639	245,745,122	259,664,950
CONTRACTUAL SERVICES	9,812,666	10,003,596	9,725,634	10,551,451
COMMODITIES	5,838,421	6,003,750	6,590,797	7,365,634
SELF INSURANCE/OTHER	25,736,941	27,151,653	26,470,243	29,576,511
CAPITAL OUTLAY	587,576	2,225,134	2,185,917	1,112,754
TRANSFERS	103,297	42,509	42,509	66,655
TOTAL EXPENDITURES	**$278,029,173**	**$290,761,281**	**$290,760,222**	**$308,337,955**
Authorized Positions	**1,774**	**1,827**	**1,827**	**1,797**
Full-Time Equivalents	**1,774.00**	**1,827.00**	**1,827.00**	**1,797.00**

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2017	CITY MATCH
Emergency Management Performance Grant	185,838	0	0	185,838	0
Southwest Texas Regional Advisory Council (STRAC) Grant	0	33,640	0	33,640	0
State Homeland Security Grant Program - 2015	442,654	0	0	442,654	0
State Homeland Security Grant Program - 2016	759,567	0	0	759,567	0
TOTAL	**$1,388,059**	**$33,640**	**$0**	**$1,421,699**	**$0**

MISSION STATEMENT

THE GOVERNMENT & PUBLIC AFFAIRS DEPARTMENT EFFECTIVELY COMMUNICATES INFORMATION ABOUT CITY INITIATIVES, POLICIES AND SERVICES AND ADVOCATES FOR THE CITY'S LOCAL, STATE AND FEDERAL INTERESTS BY UTILIZING DIVERSE STRATEGIES TO ADVANCE PUBLIC TRUST AND CULTIVATE A MORE INVESTED AND EMPOWERED COMMUNITY.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	74	7,743,449
Public Education & Government Fund	0	1,278,846
Total Funding	**74**	**$9,022,295**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Achieve an overall 90% satisfaction rate on survey for Government & Public Affairs clients and stakeholders	N/A	N/A	N/A	i	90%
Percentage of City-wide news releases and press conferences that result in earned media coverage	N/A	N/A	63%	i	80%
Success rate of City priorities and initiatives during the Texas Legislative Session	N/A	No Session	No Session	i	75%

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	3,468,028	4,950,701	4,817,492	5,306,946
CONTRACTUAL SERVICES	164,960	828,751	914,788	1,224,538
COMMODITIES	15,596	32,540	32,540	32,540
SELF INSURANCE/OTHER	1,115,520	1,096,110	1,097,938	1,145,787
CAPITAL OUTLAY	144	170,400	176,713	33,638
TRANSFERS	0	0	0	0
TOTAL EXPENDITURES	**$4,764,248**	**$7,078,502**	**$7,039,471**	**$7,743,449**
Authorized Positions	**69**	**73**	**73**	**74**
Full-Time Equivalents	**66.83**	**71.50**	**71.50**	**72.50**

PUBLIC EDUCATION & GOVERNMENT FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
CONTRACTUAL SERVICES	103,568	150,000	150,000	165,000
COMMODITIES	35,511	0	0	0
SELF INSURANCE/OTHER	474	0	0	0
CAPITAL OUTLAY	518,879	2,041,410	2,041,410	1,103,400
TRANSFERS	4,113,353	207,263	207,263	10,446
TOTAL EXPENDITURES	**$4,771,785**	**$2,398,673**	**$2,398,673**	**$1,278,846**
Authorized Positions	**0**	**0**	**0**	**0**
Full-Time Equivalents	**0.00**	**0.00**	**0.00**	**0.00**

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	116	12,963,359
Grants	277	29,011,192
Total Funding	**393**	**$41,974,551**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
% of infectious syphilis case assignments interviewed within three working days	91.3%	94%	94%	✔	94%
Staff trained in Asset-Based Community Development or related community development techniques	58	25	110	✔	30
Number of sites improved for public physical safety through Metro Health programs	3	3	4	✔	1
Secondary school students participating in evidence-based teen pregnancy prevention programs	9,458	5,000	10,404	✔	11,444

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	7,590,685	8,118,312	7,970,822	8,763,545
CONTRACTUAL SERVICES	1,560,111	1,872,777	2,171,032	1,969,152
COMMODITIES	497,230	597,335	447,040	396,450
SELF INSURANCE/OTHER	1,766,388	1,697,821	1,687,001	1,696,434
CAPITAL OUTLAY	81,367	258,375	258,375	128,262
TRANSFERS - OPERATING	11,851	9,516	9,516	9,516
TOTAL EXPENDITURES	**$11,507,632**	**$12,554,136**	**$12,543,786**	**$12,963,359**
Authorized Positions	**112**	**116**	**116**	**116**
Full-Time Equivalents	**111.00**	**116.00**	**116.00**	**116.00**

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2017	CITY MATCH
Air Monitoring Lake Calaveras	0	132,329	0	132,329	0
Air Monitoring TCEQ Bio Watch	427,517	0	0	427,517	0
Air Monitoring TCEQ PM 2.5	98,192	0	0	98,192	0
COSA EHS	0	0	13,000	13,000	3,250
CPS LRN Ebola	0	92,136	0	92,136	0
Cure Violence	223,728	0	0	223,728	0
Early Head Start Family Services	0	0	1,500	1,500	300
Early Head Start PCI	0	0	3,000	3,000	600
Early Head Start PCI Childcare	0	0	4,500	4,500	900
Early Head Start PCI Expansion	0	0	3,000	3,000	600
Ebola EPI Grant	0	62,313	0	62,313	0
Federal Immunizations	2,370,466	0	0	2,370,466	0
Head Start Avance	0	0	31,000	31,000	6,200
Head Start COSA	111,740	0	0	111,740	27,935
Head Start Family Services	0	0	75,000	75,000	15,000
Head Start PCI	0	0	9,000	9,000	1,800
Head Start South San	0	0	15,000	15,000	3,000
Healthy Start Initiative	1,800,000	0	0	1,800,000	0
HIV Prevention	0	250,000	0	250,000	0
HIV Surveillance	0	225,547	0	225,547	0
IDC-Flu Infectious Disease	0	5,000	0	5,000	0
IDCU-FDBN INV Program	0	74,250	0	74,250	0
Inner City Immunization Project	0	594,495	45,000	639,495	0
Medicaid Waiver	11,292,472	0	0	11,292,472	0
Milk Sample Lab Test	0	57,417	0	57,417	0
PHEP Bio Terrorism	1,002,347	0	0	1,002,347	0
PHEP CRI	219,698	0	0	219,698	0
PHEP Lab	244,077	0	0	244,077	0
Special TB	318,216	0	0	318,216	0
STD Staff Support	672,850	0	0	672,850	0
TB Prevention and Control	0	430,771	5,000	435,771	86,154
TB Waiver	0	1,200,085	0	1,200,085	0
Title V Dental	226,951	0	0	226,951	0
Triple O	226,056	0	0	226,056	0
WIC	6,447,539	0	0	6,447,539	0

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2017	CITY MATCH
TOTAL	$25,681,849	$3,124,343	$205,000	$29,011,192	$145,739

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	19	1,795,630
Total Funding	**19**	**$1,795,630**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Participants in outreach programs	5,312	4,700	5,800	✔	5,000

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	1,181,853	1,276,051	1,277,219	1,468,782
CONTRACTUAL SERVICES	154,286	145,419	145,031	157,551
COMMODITIES	16,910	15,806	15,123	20,001
SELF INSURANCE/OTHER	93,351	100,391	97,013	104,044
CAPITAL OUTLAY	9,193	4,300	6,382	45,252
TOTAL EXPENDITURES	**$1,455,593**	**$1,541,967**	**$1,540,768**	**$1,795,630**
Authorized Positions	**17**	**17**	**17**	**19**
Full-Time Equivalents	**17.00**	**17.00**	**17.00**	**19.00**

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	49	6,258,284
Employee Benefits Fund	24	161,522,518
Unemployment Fund	0	235,729
Total Funding	**73**	**$168,016,531**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Voluntary Turnover Rate	7%	6%	6%	✓	7%
Time to Hire Traditional Recruitments (in days)	46	46	46	✓	46
Call Answer Rate	93%	93%	93%	✓	93%
City-Wide Employee Evaluation Completion Rate	100%	100%	100%	✓	100%
Recruitment Outreach Events	45	45	45	✓	45

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	3,837,192	4,453,961	4,363,046	4,884,205
CONTRACTUAL SERVICES	169,469	528,964	445,406	651,114
COMMODITIES	23,185	32,652	32,652	32,652
SELF INSURANCE/OTHER	595,939	612,002	612,002	671,185
CAPITAL OUTLAY	570	17,700	18,060	19,128
TOTAL EXPENDITURES	**$4,626,355**	**$5,645,279**	**$5,471,166**	**$6,258,284**
Authorized Positions	**45**	**48**	**48**	**49**
Full-Time Equivalents	**45.00**	**48.00**	**48.00**	**49.00**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Percent of Employee Participants Engaged in the Virgin Pulse Program (have reached level 2)	36%	36%	36%	✓	36%
City Manager 5K Run Participation	2,705	2,265	3,041	✓	3,042
Percent of Invitees Who Attended Pathway to Retirement	12%	12%	12%	✓	12%
Wellness Educational Sessions	38	36	36	✓	36
Benefits Information Video Library Uses	3,860	4,053	4,053	✓	4,134

EMPLOYEE BENEFITS FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
ADMINISTRATION - CITY	7,676,898	7,614,733	8,444,990	11,645,141
ADMINISTRATION - CONTRACTS	5,660,844	5,369,508	5,385,019	5,614,508
CLAIMS	116,633,393	128,147,815	129,588,733	136,433,498
PAYMENTS	6,726,903	7,137,732	6,640,474	6,488,058
TRANSFERS	1,341,313	1,341,313	1,341,314	1,341,313
TOTAL EXPENDITURES	**$138,039,351**	**$149,611,101**	**$151,400,530**	**$161,522,518**
Authorized Positions	**25**	**25**	**25**	**24**
Full-Time Equivalents	**25.00**	**25.00**	**25.00**	**24.00**

UNEMPLOYMENT FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
CLAIMS	273,847	250,000	160,000	225,000
ADMINISTRATION - CONTRACTS	9,293	11,842	10,416	10,729
TOTAL EXPENDITURES	**$283,140**	**$261,842**	**$170,416**	**$235,729**
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	103	21,430,669
Grants	256	84,656,772
Delegate Agencies	0	15,980,482
Total Funding	**359**	**$122,067,923**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Percent of seniors satisfied with services	95%	95%	96%	✔	97%
Number of senior center participants	18,576	20,981	31,616	✔	32,000
Haven for Hope campus graduates	504	400	598	✔	550
Prospects Courtyard graduates	1,010	800	1,110	✔	1,200
Number of cafécollege participants completing FAFSA	4,474	3,700	4,000	✔	4,000
Number of cafécollege participants	31,516	30,000	30,000	✔	30,000

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	6,228,989	6,581,870	6,523,511	7,399,029
CONTRACTUAL SERVICES	7,254,619	6,566,040	6,390,662	6,790,147
COMMODITIES	451,957	846,176	970,361	1,198,380
SELF INSURANCE/OTHER	2,283,986	2,033,067	2,034,799	2,335,781
CAPITAL OUTLAY	339,250	231,550	270,638	247,033
TRANSFERS	3,750,306	3,460,299	3,460,299	3,460,299
TOTAL EXPENDITURES	**$20,309,107**	**$19,719,002**	**$19,650,270**	**$21,430,669**
Authorized Positions	**100**	**96**	**96**	**103**
Full-Time Equivalents	**99.00**	**95.00**	**95.00**	**102.00**

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2017	CITY MATCH
Bexar Cares	995,868	0	331,956	1,327,824	0
CDBG Entitlement Grant - Fair Housing Program	192,784	0	0	192,784	0
CDBG Entitlement Grant - Financial Education	200,000	0	0	200,000	0
CDBG Entitlement Grant Program - Administration	52,042	0	0	52,042	0
Child Care Services	38,644,173	7,254,622	80,000	45,978,795	3,263,203
Community Services Block Grant (CSBG)	1,879,398	0	0	1,879,398	0
Early Head Start/Child Care Services Partnership	2,252,880	0	553,500	2,806,380	0
Emergency Solutions Grant	1,025,839	0	0	1,025,839	0
Financial Empowerment Center Grant	0	0	62,315	62,315	0
Head Start Early Childhood Development	22,352,680	0	5,588,170	27,940,850	0
Housing Counseling Grant	44,647	0	0	44,647	0
Housing Opportunities for Persons with AIDS	1,216,888	0	0	1,216,888	0
Senior Nutrition Project	1,829,088	46,922	53,000	1,929,010	3,437,111
TOTAL	**$70,686,287**	**$7,301,544**	**$6,668,941**	**$84,656,772**	**$6,700,314**

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	340	58,615,171
Capital Projects	0	31,759,279
Total Funding	**340**	**$90,374,450**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
% of IT Governance Board approved IT projects completed successfully meeting ITSD project standards	94%	94%	94%		95%
Customer satisfaction with ITSD service delivery	94%	94%	96%		95%

INFORMATION TECHNOLOGY SERVICES FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	29,108,529	30,945,701	30,548,600	32,232,074
CONTRACTUAL SERVICES	16,036,700	18,945,885	18,094,094	19,407,697
COMMODITIES	1,789,207	418,652	554,139	293,363
SELF INSURANCE/OTHER	4,852,066	4,412,184	4,748,348	5,300,333
CAPITAL OUTLAY	741,462	869,869	922,830	161,397
TRANSFERS	1,230,339	1,220,307	1,220,307	1,220,307
TOTAL EXPENDITURES	**$53,758,303**	**$56,812,598**	**$56,088,318**	**$58,615,171**
Authorized Positions	**344**	**342**	**342**	**340**
Full-Time Equivalents	**344.00**	**342.00**	**342.00**	**340.00**

INNOVATION

MISSION STATEMENT

We put the City at the forefront of innovation by challenging the status quo, finding creative solutions, and continuously improving City services.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Capital Projects	0	7,980,040
General Fund	8	955,074
Total Funding	**8**	**$8,935,114**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Return on Investment	New	New	New		1:1
Percent of work plan completed	New	New	New		100%

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	0	0	0	884,362
CONTRACTUAL SERVICES	0	0	0	66,819
COMMODITIES	0	0	0	3,893
TOTAL EXPENDITURES	**$0**	**$0**	**$0**	**$955,074**
Authorized Positions	**0**	**0**	**0**	**8**
Full-Time Equivalents	**0.00**	**0.00**	**0.00**	**8.00**

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	39,650,167
Grants, Gifts & Contributions	0	655,000
Total Funding	**553**	**$40,305,167**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Hours of Computer/ Wifi- Use	2,380,982	2,410,100	2,410,000		2,450,000
Annual Library Circulation	7,377,060	7,455,000	7,455,000		7,590,000
Annual Visits to the Library	5,474,125	5,493,000	5,408,000		5,710,000
Customer Satisfaction with Public Library Services	96%	96%	96%		96%

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	20,761,233	22,595,470	21,999,174	24,768,087
CONTRACTUAL SERVICES	4,290,529	4,415,116	4,874,603	4,733,763
COMMODITIES	4,709,099	4,660,872	4,687,545	4,727,025
SELF INSURANCE/OTHER	4,233,404	4,034,392	4,035,589	4,074,471
CAPITAL OUTLAY	512,690	1,624,040	1,638,492	1,235,684
TRANSFERS	81,905	111,137	111,137	111,137
TOTAL EXPENDITURES	**$34,588,860**	**$37,441,027**	**$37,346,540**	**$39,650,167**
Authorized Positions	**518**	**553**	**553**	**553**
Full-Time Equivalents	**417.83**	**444.83**	**444.83**	**444.83**

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2017	CITY MATCH
Friends of the SA Public Library - Donation	0	0	90,000	90,000	0
Miscellaneous Gifts	0	0	65,000	65,000	0
SA Public Library Foundation - Donation	0	0	500,000	500,000	0
TOTAL	**$0**	**$0**	**$655,000**	**$655,000**	**$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	19	2,759,983
Total Funding	**19**	**$2,759,983**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
General Fund revenue variance as percentage of estimate	0.71%	Less than 1%	0.02%		Less than 1%
General Fund expenditure variance as percentage of estimate	-0.57%	Between -1%-0%	-0.14%		Between -1%-0%

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	2,516,695	2,567,907	2,529,945	1,963,796
CONTRACTUAL SERVICES	106,629	219,386	234,004	208,674
COMMODITIES	27,160	19,284	29,600	19,284
SELF INSURANCE/OTHER	590,203	553,227	553,320	556,893
CAPITAL OUTLAY	15	19,000	19,000	11,336
TOTAL EXPENDITURES	**$3,240,702**	**$3,378,804**	**$3,365,869**	**$2,759,983**
Authorized Positions	**26**	**26**	**26**	**19**
Full-Time Equivalents	**26.00**	**26.00**	**26.00**	**19.00**

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	7,846,051
Total Funding	**18**	**$7,846,051**

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	1,551,682	1,497,878	1,506,608	2,126,885
CONTRACTUAL SERVICES	561,563	1,223,946	1,090,899	1,243,946
COMMODITIES	130,046	175,149	263,877	175,149
SELF INSURANCE/OTHER	3,872,261	4,100,423	4,120,569	4,226,152
CAPITAL OUTLAY	59,164	19,400	34,843	72,685
TRANSFERS	585	585	585	1,234
TOTAL EXPENDITURES	**$6,175,301**	**$7,017,381**	**$7,017,381**	**$7,846,051**
Authorized Positions	**18**	**18**	**18**	**18**
Full-Time Equivalents	**18.00**	**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	122	10,999,256
Municipal Court Security Fund	8	485,165
Municipal Court Technology Fund	0	726,474
Municipal Court Juvenile Case Manager Fund	20	1,414,910
Total Funding	**150**	**$13,625,805**

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	10,707,366	10,343,480	10,383,108	8,236,220
CONTRACTUAL SERVICES	1,060,127	1,660,601	1,566,183	1,197,462
COMMODITIES	146,802	125,801	129,155	76,002
SELF INSURANCE/OTHER	1,792,636	1,569,568	1,578,769	1,456,592
CAPITAL OUTLAY	36,281	115,750	132,596	32,980
TRANSFERS	266,461	0	0	0
TOTAL EXPENDITURES	**$14,009,673**	**$13,815,200**	**$13,789,811**	**$10,999,256**
Authorized Positions	**179**	**165**	**165**	**122**
Full-Time Equivalents	**168.4**	**155.35**	**155.35**	**112.35**

MUNICIPAL COURT SECURITY FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	370,695	375,541	358,550	353,970
CONTRACTUAL SERVICES	30,439	12,080	63,378	57,220
COMMODITIES	1,758	5,005	2,389	5,005
SELF INSURANCE/OTHER	38,534	39,173	39,173	45,549
CAPITAL OUTLAY	0	1,250	1,250	0
TRANSFERS	22,641	30,145	30,145	23,421
TOTAL EXPENDITURES	**$464,067**	**$463,194**	**$494,885**	**$485,165**
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 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
CONTRACTUAL SERVICES	723,666	705,368	550,349	705,368
COMMODITIES	182	0	0	0
SELF INSURANCE/OTHER	30,405	16,677	16,611	1,888
CAPITAL OUTLAY	109,264	17,000	27,275	0
TRANSFERS	27,696	28,998	28,998	19,218
TOTAL EXPENDITURES	**$891,213**	**$768,043**	**$623,233**	**$726,474**
Authorized Positions	**0**	**0**	**0**	**0**
Full-Time Equivalents	**0.00**	**0.00**	**0.00**	**0.00**

MUNICIPAL COURT JUVENILE CASE MANAGER FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	1,104,530	1,227,599	1,132,607	1,296,023
CONTRACTUAL SERVICES	14,636	4,380	57,302	4,380
COMMODITIES	5,555	7,000	7,274	7,000
SELF INSURANCE/OTHER	87,576	90,960	91,401	103,935
CAPITAL OUTLAY	22,533	14,000	14,000	3,572
TOTAL EXPENDITURES	**$1,234,830**	**$1,343,939**	**$1,302,584**	**$1,414,910**
Authorized Positions	**20**	**20**	**20**	**20**
Full-Time Equivalents	**20.00**	**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	1,212,865
Total Funding	**0**	**$1,212,865**

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	0	0	0	500
CONTRACTUAL SERVICES	2,080,615	77,879	77,879	1,205,599
COMMODITIES	2,274	4,500	4,500	4,500
SELF INSURANCE/OTHER	1,558	1,712	1,712	2,266
TOTAL EXPENDITURES	**$2,084,447**	**$84,091**	**$84,091**	**$1,212,865**
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 2017

♦ **$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.

♦ **Professional Fees & Services** **$1,684,809**

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

♦ **Sales Tax Collection Expense** **$5,520,363**

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** **$1,960,158**

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

♦ **Association Dues** **$484,015**

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, National Forum for Black Public Administrators, and the Downtown Improvement District.

♦ **Bexar Appraisal District** **$2,595,890**

This budget is the estimated City share of the Bexar Appraisal District annual budget for FY 2017. 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** **$1,083,726**

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

♦ **Diversity and Inclusion**

This budget funds community outreach and enforcement of the Non-Discrimination Ordinance (NDO) in effort to ensure a diverse and inclusive San Antonio.

EXPENDITURE CLASSIFICATION	PROPOSED FY 2017
PERSONAL SERVICES	$166,834
CONTRACTUAL SERVICES	101,480
COMMODITIES	4,500
SELF INSURANCE/OTHER	480
TOTAL EXPENDITURES	$273,294

♦ Municipal Detention Center

This budget provides funding for the operations and maintenance of the Municipal Detention Center.

EXPENDITURE CLASSIFICATION	PROPOSED FY 2017
PERSONAL SERVICES	$2,649,666
CONTRACTUAL SERVICES	463,443
COMMODITIES	49,799
SELF INSURANCE/OTHER	275,335
CAPITAL OUTLAY	1,296
TOTAL EXPENDITURES	$3,439,539

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	434	49,369,769
Parks Environmental Fund	94	7,023,447
City Cemeteries Fund	1	282,508
Tree Canopy Preservation & Mitigation	3	2,323,728
Parks Development & Expansion - 2015 Venue Operating	0	302,854
Edwards Aquifer Land Acquisition - 2015 Venue Operating	0	385,450
Grants	0	1,407,688
Capital Projects	0	36,933,897
Total Funding	**532**	**$98,029,341**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Complete playground inspections	196	197	204	✓	204
Parks facility maintenance service level	87%	87%	88%	✓	88%
Recreational facility attendance	551,377	559,806	564,003	✓	565,404
Recycling receptacles in parks to achieve 1:1 ratio with trash receptacles	1,770	1,828	1,863	✓	1,988
Acres protected under Edwards Aquifer Protection Program	8,995	10,000	7,229	✗	5,000

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	24,293,468	25,746,801	25,634,645	27,710,466
CONTRACTUAL SERVICES	7,821,173	8,271,392	8,806,804	8,350,329
COMMODITIES	2,877,794	3,056,220	2,798,916	2,920,767
SELF INSURANCE/OTHER	8,068,546	8,193,720	8,006,602	8,286,369
CAPITAL OUTLAY	128,525	385,500	393,986	378,070
TRANSFERS	2,037,119	1,785,764	1,785,764	1,723,768
TOTAL EXPENDITURES	**$45,226,625**	**$47,439,397**	**$47,426,717**	**$49,369,769**
Authorized Positions	**417**	**428**	**428**	**434**
Full-Time Equivalents	**405.75**	**416.75**	**417.75**	**425.75**

PARKS ENVIRONMENTAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	4,055,385	4,147,772	4,109,130	4,334,378
CONTRACTUAL SERVICES	2,049,033	2,083,919	2,095,214	2,083,919
COMMODITIES	108,285	133,893	133,800	133,893
SELF INSURANCE/OTHER	466,436	453,578	448,258	467,369
CAPITAL OUTLAY	0	0	0	3,888
TOTAL EXPENDITURES	**$6,679,139**	**$6,819,162**	**$6,786,402**	**$7,023,447**
Authorized Positions	**95**	**94**	**94**	**94**
Full-Time Equivalents	**95.00**	**94.00**	**94.00**	**94.00**

CITY CEMETERIES FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	0	59,448	62,512	63,450
CONTRACTUAL SERVICES	66,469	112,000	102,154	112,000
COMMODITIES	586	15,500	12,721	15,500
SELF INSURANCE/OTHER	1,844	14,528	18,153	6,558
TRANSFERS - PERPETUAL SUBFUND	95,365	75,000	85,000	85,000
TOTAL EXPENDITURES	**$164,264**	**$276,476**	**$280,540**	**$282,508**
Authorized Positions	**0**	**1**	**1**	**1**
Full-Time Equivalents	**0.00**	**1.00**	**1.00**	**1.00**

TREE CANOPY PRESERVATION & MITIGATION
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	198,598	237,268	221,657	249,085
CONTRACTUAL SERVICES	141,384	1,338,631	1,388,525	1,121,131
COMMODITIES	793,875	436,150	402,616	564,650
SELF INSURANCE/OTHER	61,648	68,506	61,174	70,809
CAPITAL OUTLAY	0	0	0	1,038
TRANSFER - OPERATING	12,095	17,453	17,453	17,015
TRANSFER - CAPITAL PROJECT	0	750,000	750,000	300,000
TOTAL EXPENDITURES	**$1,207,600**	**$2,848,008**	**$2,841,425**	**$2,323,728**
Authorized Positions	**3**	**3**	**3**	**3**
Full-Time Equivalents	**3.00**	**3.00**	**3.00**	**3.00**

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2017	CITY MATCH
CDBG Entitlement Grant Program - Parks	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**

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	20	3,488,529
Tax Increment Financing Fund	8	662,583
Economic Development Incentive Fund	1	77,899
Grants	33	20,820,518
Total Funding	**62**	**$25,049,529**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
% of attendees who will purchase homes in the next 12 months using the City's Home Ownership Program	3%	3%	3%	✓	3%
Operation Facelift storefront revitalization	8	8	12	✓	11
Residents attending homebuyer classes	245	250	300	✓	275
Homes participating through the 2013 Lead Hazard Reduction Demonstration Grant	25	163	198	✓	200
% of square miles covered by neighborhood, community, and perimeter plans	93%	93%	93%	✓	93%

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	1,557,232	1,730,339	1,570,008	1,923,377
CONTRACTUAL SERVICES	780,338	1,364,926	1,503,023	1,064,238
COMMODITIES	22,924	35,661	53,843	29,131
SELF INSURANCE/OTHER	560,723	487,374	487,256	442,765
CAPITAL OUTLAY	8,832	12,950	13,320	29,018
TOTAL EXPENDITURES	**$2,930,049**	**$3,631,250**	**$3,627,450**	**$3,488,529**
Authorized Positions	**18**	**19**	**19**	**20**
Full-Time Equivalents	**18.00**	**19.00**	**19.00**	**20.00**

TAX INCREMENT FINANCING FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	414,070	481,830	482,930	557,896
CONTRACTUAL SERVICES	32,325	20,871	20,871	20,871
COMMODITIES	402	6,953	4,756	6,953
SELF INSURANCE/OTHER	37,641	37,434	37,434	39,315
CAPITAL OUTLAY	918	0	1,097	3,830
TRANSFERS	0	0	0	33,718
TOTAL EXPENDITURES	**$485,356**	**$547,088**	**$547,088**	**$662,583**
Authorized Positions	**7**	**7**	**7**	**8**
Full-Time Equivalents	**7.00**	**7.00**	**7.00**	**8.00**

ECONOMIC DEVELOPMENT INCENTIVE FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	8,496	71,680	66,589	71,156
CONTRACTUAL SERVICES	0	0	0	0
COMMODITIES	0	100	100	100
SELF INSURANCE/OTHER	5,230	5,093	5,093	5,347
CAPITAL OUTLAY	0	0	0	1,296
TOTAL EXPENDITURES	**$13,726**	**$76,873**	**$71,782**	**$77,899**
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 2017	CITY MATCH
CDBG Entitlement Grant Program-Administration	2,149,653	0	0	2,149,653	0
CDBG Entitlement Grant-Debt Services	4,794,419	0	0	4,794,419	0
CDBG Entitlement Grant-Housing Program	1,357,800	0	0	1,357,800	0
CDBG Entitlement Grant-Neighborhood Revitalization	3,900,760	0	0	3,900,760	0
Home Entitlement Grant Program	6,771,476	0	0	6,771,476	0
HOME Entitlement Grant Program-Administration	697,336	0	0	697,336	0
Lead Hazard Reduction Demonstration Grant	1,149,074	0	0	1,149,074	0
	$20,820,518	**$0**	**$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	3,004	427,832,159
General Fund - Park Police	173	15,043,782
Child Safety Fund	262	2,319,180
Confiscated Property Fund	0	1,841,106
Grants	57	7,165,470
Capital Projects	0	1,408,500
Total Funding	**3,496**	**$455,610,197**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Total Calls for Police Service	1,283,031	1,278,529	1,318,303	Informational	1,353,897
Alcohol-Related Traffic Accidents	1,533	1,551	1,544	Target Met	1,538
Driving While Intoxicated (DWI) Arrest	5,470	5,686	4,925	Informational	4,464
Violent Crime Rate per 100,000 Residents	601.6	600.4	769.4	Informational	850.2
Non-Emergency Response Time	16:02	16:25	17:15	Target Not Met	17:15
Police Emergency Response Time	6:56	7:15	7:20	Target Not Met	7:20

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	342,722,835	359,721,480	358,835,546	363,294,334
CONTRACTUAL SERVICES	12,867,017	13,842,075	15,082,608	14,646,982
COMMODITIES	4,028,358	4,585,203	4,402,861	5,329,902
SELF INSURANCE/OTHER	40,452,587	39,083,262	38,499,971	38,854,336
CAPITAL OUTLAY	796,525	1,471,599	1,447,047	1,010,110
TRANSFERS	1,057,332	4,622,373	4,622,373	4,696,495
TOTAL EXPENDITURES	**$401,924,654**	**$423,325,992**	**$422,890,406**	**$427,832,159**
Authorized Positions	**2,921**	**2,973**	**2,973**	**3,004**
Full-Time Equivalents	**2,921.00**	**2,973.00**	**2,973.00**	**3,004.00**

GENERAL FUND - PARK POLICE
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	11,025,235	12,012,969	12,043,581	13,206,888
CONTRACTUAL SERVICES	148,875	206,850	224,244	197,860
COMMODITIES	244,714	368,500	308,169	423,044
SELF INSURANCE/OTHER	1,070,505	1,079,212	1,074,091	1,106,651
CAPITAL OUTLAY	0	84,220	84,220	109,339
TOTAL EXPENDITURES	**$12,489,329**	**$13,751,751**	**$13,734,305**	**$15,043,782**
Authorized Positions	**157**	**164**	**164**	**173**
Full-Time Equivalents	**157.00**	**164.00**	**164.00**	**173.00**

CHILD SAFETY FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	1,531,348	1,976,766	1,524,186	1,688,854
CONTRACTUAL SERVICES	10,564	18,454	11,271	18,454
COMMODITIES	7,793	18,049	8,732	18,049
SELF INSURANCE/OTHER	734,133	385,086	583,198	593,823
TOTAL EXPENDITURES	**$2,283,838**	**$2,398,355**	**$2,127,387**	**$2,319,180**
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 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	283,184	349,165	349,131	413,114
CONTRACTUAL SERVICES	366,654	735,143	723,546	310,418
COMMODITIES	176,055	244,701	249,801	524,531
SELF INSURANCE/OTHER	213,684	253,928	190,082	157,893
CAPITAL OUTLAY	465,652	235,387	290,387	60,900
TRANSFERS	374,386	396,750	394,250	374,250
TOTAL EXPENDITURES	**$1,879,615**	**$2,215,074**	**$2,197,197**	**$1,841,106**
Authorized Positions	**0**	**0**	**0**	**0**
Full-Time Equivalents	**0.00**	**0.00**	**0.00**	**0.00**

GRANTS SUMMARY

TITLE OF PROGRAM	FEDERAL	STATE	OTHER	PROPOSED FY 2017	CITY MATCH
Body Worn Camera Pilot Implementation Program	339,879	0	0	339,879	138,760
FY 2016 COPS Hiring Program	139,132	0	0	139,132	260,048
FY 2017 COPS Hiring Program	1,425,355	0	0	1,425,355	1,042,123
High Intensity Drug Trafficking Area (HIDTA) FY 2015	25,000	0	0	25,000	0
High Intensity Drug Trafficking Area (HIDTA) FY 2016	1,384,442	0	0	1,384,442	0
High Intensity Drug Trafficking Area (HIDTA) FY 2017	569,532	0	0	569,532	0
Intellectual Property Enforcement Program	115,812	0	0	115,812	0
Justice Assistance Grant FY 2014 Award	1,672	0	0	1,672	0
Justice Assistance Grant FY 2015 Award	2,742	0	0	2,742	0
Justice Assistance Grant FY 2016 Award	96,689	0	0	96,689	2,208
Regional Auto Crimes Team (ReACT)	0	864,211	40,336	904,547	467,711
Texas Anti-Gang (TAG) Program	0	1,124,993	0	1,124,993	0
Tobacco Compliance Grant	0	15,675	0	15,675	0
TxDOT DWI Selective Traffic Enforcement Program	0	1,000,000	0	1,000,000	265,000
United Way Eastside Grant	20,000	0	0	20,000	0
TOTAL	**$4,120,255**	**$3,004,879**	**$40,336**	**$7,165,470**	**$2,175,850**

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	PROPOSED BUDGET
Pre-K 4 SA Fund	463	47,559,214
Total Funding	**463**	**$47,559,214**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Average daily attendance	94%	93%	93%		93%
Educational cost per student	$14,072	$14,522	$14,514		$14,069

PRE-K 4 SA FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	18,655,525	21,943,021	22,698,205	25,729,274
CONTRACTUAL SERVICES	9,547,329	9,765,974	9,845,520	14,815,864
COMMODITIES	1,230,107	1,420,416	1,029,649	1,541,860
SELF INSURANCE/OTHER	2,052,662	2,091,853	1,490,006	1,454,065
CAPITAL OUTLAY	68,684	53,000	24,228	177,616
TRANSFERS	3,433,020	3,571,037	3,757,373	3,840,535
TOTAL EXPENDITURES	**$34,987,327**	**$38,845,301**	**$38,844,981**	**$47,559,214**
Authorized Positions	**380**	**407**	**407**	**463**
Full-Time Equivalents	**345.52**	**390.16**	**390.16**	**428.52**

MISSION STATEMENT

TO DELIVER A QUALITY RISK MANAGEMENT PROGRAM THAT FOCUSES ON THE PREVENTION OF INJURIES, THE PROTECTION OF CITY ASSETS, AND THE DEVELOPMENT AND IMPLEMENTATION OF SOUND SAFETY PROGRAMS FOR ALL OUR EMPLOYEES AND CITIZENS.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Self-Insurance Workers' Compensation Fund	13	15,085,847
Self-Insurance Liability Fund	10	8,218,451
Total Funding	**23**	**$23,304,298**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
City's incident rate	11.71	8.51	9.80	✗	7.08
Average cost of a workers' compensation claim	$4,511	$3,987	$3,155	✓	$3,123
Percentage of recovery of City damages	56%	75%	75%	✓	75%

SELF-INSURANCE LIABILITY FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	599,314	677,345	615,672	688,976
CONTRACTUAL SERVICES	325,557	361,493	367,058	263,115
COMMODITIES	3,260	2,986	2,986	2,986
SELF INSURANCE/OTHER	3,108,510	6,780,338	6,780,338	6,779,993
CAPITAL OUTLAY	14,023	0	8,594	1,296
TRANSFERS	1,699,098	476,856	476,856	482,085
TOTAL EXPENDITURES	**$5,749,762**	**$8,299,018**	**$8,251,504**	**$8,218,451**
Authorized Positions	**11**	**10**	**10**	**10**
Full-Time Equivalents	**11.00**	**10.00**	**10.00**	**10.00**

SELF-INSURANCE WORKERS' COMPENSATION FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	822,054	1,035,576	912,177	1,059,906
CONTRACTUAL SERVICES	1,454,877	1,630,755	1,636,923	1,630,755
COMMODITIES	18,744	28,381	28,381	28,381
SELF INSURANCE/OTHER	12,433,666	11,907,326	11,907,887	11,930,216
CAPITAL OUTLAY	5,438	1,250	9,903	1,296
TRANSFERS	498,492	508,802	508,802	435,293
TOTAL EXPENDITURES	**$15,233,271**	**$15,112,090**	**$15,004,073**	**$15,085,847**
Authorized Positions	**12**	**13**	**13**	**13**
Full-Time Equivalents	**12.00**	**13.00**	**13.00**	**13.00**

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	602	112,238,298
Fleet Services Fund	106	18,171,364
Total Funding	**708**	**$130,409,662**

Total Solid Waste Management Fleet Services Fund FY 2017 Proposed Budget is $18,456,015 of which $284,651 is transferred to the Solid Waste Operating Fund.

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Refuse and recycling collection misses per 10,000 collection opportunities	8.9	9.0	8.6	✓	9.0
Recycling rate as part of total waste stream	30%	32%	33%	✓	38%

SOLID WASTE OPERATING & MAINTENANCE FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	32,518,368	34,939,140	34,381,724	37,387,012
CONTRACTUAL SERVICES	26,722,421	28,143,788	29,535,912	31,160,849
COMMODITIES	7,143,725	7,265,784	6,498,088	7,163,878
SELF INSURANCE/OTHER	22,753,282	30,303,086	27,225,412	30,861,896
CAPITAL OUTLAY	409,801	509,219	569,394	723,642
TRANSFERS - OPERATING	4,272,931	3,884,235	3,886,900	4,941,021
TRANSFERS - CAPITAL PROJECTS	0	1,346,124	1,346,124	0
TOTAL EXPENDITURES	**$93,820,528**	**$106,391,376**	**$103,443,554**	**$112,238,298**
Authorized Positions	**564**	**577**	**577**	**602**
Full-Time Equivalents	**564.00**	**577.00**	**577.00**	**602.00**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
% of fleet available to users	90%	90%	90%		90%

FLEET SERVICES FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	5,298,273	5,727,017	5,755,812	6,323,929
CONTRACTUAL SERVICES	3,234,003	3,114,259	2,740,851	3,156,420
COMMODITIES	6,129,650	6,164,692	6,100,018	6,165,376
SELF INSURANCE/OTHER	1,161,986	1,472,144	1,456,747	1,663,594
CAPITAL OUTLAY	120,840	57,844	104,461	310,038
TRANSFERS	662,867	913,496	913,496	836,658
TOTAL EXPENDITURES	**$16,607,619**	**$17,449,452**	**$17,071,385**	**$18,456,015**
Authorized Positions	**99**	**99**	**99**	**106**
Full-Time Equivalents	**99.00**	**99.00**	**99.00**	**106.00**

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	1,010,824
Energy Efficiency Fund	4	1,452,296
Grants	0	839,259
Total Funding	**8**	**$3,302,379**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Bike share miles traveled	300,000	325,000	354,000	✓	383,000
City Employee education and outreach opportunities promoting sustainability principles	25	22	27	✓	27

SOLID WASTE OPERATING & MAINTENANCE FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	466,133	467,769	465,935	483,440
CONTRACTUAL SERVICES	130,170	244,898	241,796	419,898
COMMODITIES	33,460	34,250	34,250	34,250
SELF INSURANCE/OTHER	21,324	19,019	19,019	65,518
CAPITAL OUTLAY	0	0	3,102	7,718
TOTAL EXPENDITURES	**$651,087**	**$765,936**	**$764,102**	**$1,010,824**
Authorized Positions	**4**	**4**	**4**	**4**
Full-Time Equivalents	**4.00**	**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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Avoided utility costs associated with new municipal facility retrofit projects completed	259,000	203,000	203,000	✓	115,000

ENERGY EFFICIENCY FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	291,939	341,914	358,927	361,242
CONTRACTUAL SERVICES	690,852	820,677	786,890	365,625
COMMODITIES	920	0	6,331	0
SELF INSURANCE/OTHER	16,808	21,123	31,566	21,599
CAPITAL OUTLAY	0	0	0	3,830
TRANSFERS TO CAPITAL PROJECTS	20,322	0	0	700,000
TOTAL EXPENDITURES	**$1,020,841**	**$1,183,714**	**$1,183,714**	**$1,452,296**
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 2017	CITY MATCH
Sarbanes I & II	59,759	0	0	59,759	0
TxDOT - B-Cycle Expansion stations	0	779,500	0	779,500	0
TOTAL	**$59,759**	**$779,500**	**$0**	**$839,259**	**$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 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	338	89,121,021
Advanced Transportation District Fund	24	17,552,280
Right Of Way Management Fund	40	3,439,157
Storm Water Operating Fund	275	49,613,352
Storm Water Regional Facilities Fund	12	6,265,584
Capital Management Services Fund	164	19,169,205
Capital Projects	0	330,221,911
Total Funding	**853**	**$515,382,510**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Alley maintenance and reconstruction	58	62	62	✓	71
Street maintenance Infrastructure Management Program (IMP) projects completed	733	832	832	i	814
Percent of potholes filled within 2 business days	95%	95%	95%	✓	95%
Miles of street moving from bad to excellent condition	82.5	104.4	104.4	✓	98.51

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

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	19,163,602	21,039,994	20,611,037	22,368,880
CONTRACTUAL SERVICES	5,468,643	7,325,955	7,818,179	6,453,745
COMMODITIES	7,436,308	6,748,096	6,882,852	7,070,478
SELF INSURANCE/OTHER	6,953,033	14,589,150	14,369,228	21,591,192
CAPITAL OUTLAY	330,301	500,126	515,179	55,334
TRANSFERS - CAPITAL PROJECTS	17,871,847	28,952,510	28,952,510	31,581,392
TOTAL EXPENDITURES	**$57,223,734**	**$79,155,831**	**$79,148,985**	**$89,121,021**
Authorized Positions	**330**	**340**	**340**	**338**
Full-Time Equivalents	**330.00**	**340.00**	**340.00**	**338.00**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Evaluate and improve traffic flow in the top 100 highly traveled corridors	20%	20%	20%	✓	20%
Number of miles constructed to improve sidewalks	17.2	30.5	30.5	i	27.2

ADVANCED TRANSPORTATION DISTRICT FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	1,578,934	1,824,054	1,749,071	1,875,118
CONTRACTUAL SERVICES	820,180	650,889	632,052	650,889
COMMODITIES	28,474	72,459	60,019	72,459
SELF INSURANCE/OTHER	1,906,737	1,911,130	1,905,480	2,029,062
CAPITAL OUTLAY	24,980	16,000	116,000	3,630
TRANSFERS - OPERATING	3,317,357	3,355,889	3,355,889	3,421,122
TRANSFERS - CAPITAL PROJECTS	10,581,680	9,105,000	9,105,000	9,500,000
TOTAL EXPENDITURES	**$18,258,342**	**$16,935,421**	**$16,923,511**	**$17,552,280**
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 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	1,226,131	1,622,865	1,503,923	2,446,165
CONTRACTUAL SERVICES	162,267	274,255	97,418	254,056
COMMODITIES	18,648	19,470	19,210	26,670
SELF INSURANCE/OTHER	297,528	281,141	215,895	297,348
CAPITAL OUTLAY	55,305	293,300	305,523	344,918
TRANSFERS - OPERATING	189,000	70,000	102,218	70,000
TRANSFERS - CAPITAL PROJECTS	0	250,000	250,000	0
TOTAL EXPENDITURES	**$1,948,879**	**$2,811,031**	**$2,494,187**	**$3,439,157**
Authorized Positions	**20**	**28**	**28**	**40**
Full-Time Equivalents	**20.00**	**28.00**	**28.00**	**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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Annual creekway cleaning and channel restoration projects completed as scheduled	105	97	97		73

STORM WATER OPERATING FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	13,006,615	14,862,715	14,483,140	16,014,058
CONTRACTUAL SERVICES	7,988,159	8,841,102	9,087,658	10,074,657
COMMODITIES	1,791,799	1,850,938	1,844,046	1,911,742
SELF INSURANCE/OTHER	5,253,453	5,295,394	4,905,635	5,507,948
CAPITAL OUTLAY	270,889	1,216,506	1,524,665	724,620
TRANSFERS - OPERATING	9,840,714	10,036,412	10,037,545	10,880,327
TRANSFERS - CAPITAL PROJECTS	578,648	5,300,000	5,300,000	4,500,000
TOTAL EXPENDITURES	**$38,730,277**	**$47,403,067**	**$47,182,689**	**$49,613,352**
Authorized Positions	**256**	**267**	**267**	**275**
Full-Time Equivalents	**256.00**	**267.00**	**267.00**	**275.00**

STORM WATER REGIONAL FACILITIES FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	976,879	1,027,847	1,035,364	1,107,153
CONTRACTUAL SERVICES	483,220	164,600	147,967	214,600
COMMODITIES	10,071	14,732	6,279	14,732
SELF INSURANCE/OTHER	312,425	185,274	181,164	126,623
CAPITAL OUTLAY	19,256	5,250	5,250	2,476
TRANSFERS - CAPITAL PROJECTS	6,713,216	4,355,948	4,355,948	4,800,000
TOTAL EXPENDITURES	**$8,515,067**	**$5,753,651**	**$5,731,972**	**$6,265,584**
Authorized Positions	**12**	**12**	**12**	**12**
Full-Time Equivalents	**12.00**	**12.00**	**12.00**	**12.00**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Percentage of 2012 Bond Projects on-time	90%	80%	80%		80%
Percentage of 2012 Bond Projects in design or design completed	99%	100%	100%		100%
Percentage of 2012 Bond Projects completed or under construction	75%	95%	95%		99%

CAPITAL MANAGEMENT SERVICES FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	13,971,357	14,404,494	14,212,978	14,189,856
CONTRACTUAL SERVICES	750,140	600,225	652,177	584,450
COMMODITIES	157,640	186,166	223,354	183,895
SELF INSURANCE/OTHER	2,058,028	3,439,205	3,406,941	2,832,073
CAPITAL OUTLAY	68,198	74,350	74,350	37,016
TRANSFERS - OPERATING	689,398	1,047,775	1,047,775	1,341,915
TRANSFERS - CAPITAL PROJECTS	0	500,000	500,000	0
TOTAL EXPENDITURES	**$17,694,761**	**$20,252,215**	**$20,117,575**	**$19,169,205**
Authorized Positions	**175**	**174**	**174**	**164**
Full-Time Equivalents	**175.00**	**174.00**	**174.00**	**164.00**

MISSION STATEMENT

SAN ANTONIO'S 300TH ANNIVERSARY IS AN OPPORTUNITY TO DISCOVER OUR CULTURAL HERITAGE, COMMEMORATE OUR STORIED HISTORY, RECOGNIZE OUR PROGRESS, AND COLLABORATE ON OUR BRIGHT FUTURE.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
Tricentennial Fund	2	2,063,125
Total Funding	**2**	**$2,063,125**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Number of Corporate Sponsors Secured	N/A	N/A	N/A		10
Number of Community Partners Sanctioned	N/A	N/A	N/A		100

TRICENTENNIAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	0	77,992	398,693	601,303
CONTRACTUAL SERVICES	0	272,000	298,119	363,632
COMMODITIES	0	0	0	4,400
PROGRAM EXPENSES	0	0	0	975,000
SELF INSURANCE/OTHER	0	0	0	11,590
CAPITAL OUTLAY	0	0	8,375	107,200
TOTAL EXPENDITURES	**$0**	**$349,992**	**$705,187**	**$2,063,125**
Authorized Positions	**0**	**2**	**2**	**2**
Full-Time Equivalents	**0.00**	**2.00**	**2.00**	**2.00**

The FY 2017 Proposed Budget re-organized 2 positions from the Arts and Culture Fund to the Tricentennial Fund. FY 2016 information is shown for historical reference.

MISSION STATEMENT

THE WORLD HERITAGE OFFICE PROMOTES THE SAN ANTONIO MISSIONS BY MAXIMIZING THE ECONOMIC IMPACT OF THE WORLD HERITAGE STATUS DESIGNATION AND ENHANCING THE EXPERIENCE FOR VISITORS AND RESIDENTS THROUGH THE IMPLEMENTATION OF THE WORLD HERITAGE WORK PLAN AND RELATED PROJECTS WITHIN THE WORLD HERITAGE BUFFER ZONE.

APPROPRIATIONS BY FUND	AUTHORIZED POSITIONS	PROPOSED BUDGET
General Fund	4	1,104,144
Total Funding	**4**	**$1,104,144**

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 2015 Actuals	FY 2016 Target	FY 2016 Estimate	FY 2016 Status	FY 2017 Target
Number of Public Outreach Events	N/A	0	7		5
Percentage of Certified Tourism Ambassadors receiving World Heritage Certificate	N/A	N/A	N/A		10%
Number of cultural and community events sponsored at Mission Marquee Plaza	20	32	32		30

GENERAL FUND
EXPENDITURES BY CLASSIFICATION

	Actual FY 2015	Budget FY 2016	Estimated FY 2016	Proposed FY 2017
PERSONAL SERVICES	0	0	0	424,971
CONTRACTUAL SERVICES	0	500,000	500,000	617,100
COMMODITIES	0	0	0	8,054
SELF INSURANCE/OTHER	0	0	0	7,928
CAPITAL OUTLAY	0	0	0	2,091
TRANSFERS	0	0	0	44,000
TOTAL EXPENDITURES	**$0**	**$500,000**	**$500,000**	**$1,104,144**
Authorized Positions	**0**	**0**	**0**	**4**
Full-Time Equivalents	**0.00**	**0.00**	**0.00**	**4.00**

GENERAL FUND
TRANSFERS TO OTHER FUNDS HIGHLIGHTS - FY 2017 PROPOSED

Facility Services Fund **$301,152**

This transfer provides for maintenance of downtown facilities managed by the Building and Equipment Services Department in the amount of $301,152.

Golf Fund **$197,100**

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 **$1,775,994**

This transfer provides funding for the new Public Safety Answering Point at Brooks City-Base, which opened in FY 2012 and houses fire and police emergency call taking and dispatch services.

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).

Office of Sustainability Air Quality **$150,000**

This transfer provides funding to complete a public health study and outreach to address air quality in San Antonio.

Municipal Court Security **$120,000**

This transfer provides funding for security enhancements and other security services for the Municipal Court.

Outside Agency Contracts

The FY 2017 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 2017 in the amounts indicated:

- **BioMed SA**
  General Fund FY 2017 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 2017 Budget: $75,000

  The Japan Trade Representative is a professional advisor that provides consultant services on activities with Japan through a joint-funding agreement with Bexar County and San Antonio Economic Development Foundation and administered by the latter. 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 2017 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 2017 contract provides funding for marketing and public affairs, as well as membership expenses.

- ***Avenida Guadalupe Association (AGA)***
  General Fund FY 2017 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 as well as promotion and celebration of Hispanic culture in an effort to generate and maintain vitality and development in the neighborhood. AGA will be reimbursed for operating expenses related to maintenance of a City facility that is leased to AGA.

- **San Antonio Economic Development Corporation (SAEDC)**
  General Fund FY 2017 Budget: $200,000

  The San Antonio Economic Development Corporation (SAEDC) is a City Council-created nonprofit economic development corporation authorized to provide funding for economic development projects, receive equity from funded startup companies, potentially achieve a return on such investment for the City, and distribute any compensation back to the City.

- **HemisFair Park Area Redevelopment Local Government Corporation**
  General Fund FY 2017 Budget: $1,687,000

  Funding in the amount of $1,687,000 is included for the HemisFair Park Area Redevelopment Corporation to assist in the development and redevelopment of HemisFair and its surrounding area by promoting economic development and stimulating business, housing and commercial activity.

- **SA 2020**
  General Fund FY 2017 Budget: $150,000

  This provides funding for SA2020 to continue its mission of strengthening the City in eleven key vision areas. The funding will support data collection and analysis to track City progress towards SA2020 goals as well as provide SA2020 partner support by connecting partners with volunteers and assisting partners with program design and evaluation.
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- **San Antonio for Growth on the Eastside (SAGE)**
  General Fund FY 2017 Budget: $258,668
  Other Funds FY 2017 Budget: $100,000

  San Antonio for Growth on the Eastside is a non-profit organization serving as an economic development resource for current business owners and potential businesses moving into the community. This funding will be used to continue to promote, renew, and empower the economic and cultural vitality of San Antonio's Eastside.

- **Westside Development Corporation**
  General Fund FY 2017 Budget: $258,668
  Other Funds FY 2017 Budget: $100,000

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

- **Book Festival-San Antonio Library Foundation**
  General Fund FY 2017 Budget: $150,000

  Funding will support the annual Book Festival event in San Antonio. This program promotes literature and literacy and offers book-lovers of every age up-close encounters with their favorite national, regional and local authors at presentations, panel discussions and signings.

Memberships and Dues

The FY 2017 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 2017 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 2017 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 2017 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**
  General Fund FY 2017 Budget: $50,000

  The Lone Star 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 currently is working on engineering and environmental studies for passenger rail service.

- **Free Trade Alliance**
  General Fund FY 2017 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 increasing exports in accordance with the 2015 Trade and Investment Strategy. FTA is charged with marketing, advocacy, delegation coordination, and collaboration with economic development partners in order to maximize international business opportunities for San Antonio. The Free Trade Alliance is comprised of individuals and community organizations headed by the City, the 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.

- **National League of Cities**
  General Fund FY 2017 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 2017 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 2017 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 2017 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 2017 Budget: $1,500

  The Washington, D.C.-based U.S. Green Building Council (USGBC) is a non-profit organization committed to promoting cost-efficient and energy-saving green buildings. USGBC supports green building products and services through the LEED Green Building Rating System. The LEED Green Building Certification System is the preeminent program for rating the design, construction and operation of green buildings. USGBC provides educational programs on green design, construction and operations for professionals in the building industry. USGBC also advocates at all levels of government for policies and initiatives that enable and encourage a sustainable built environment.

- **Urban Sustainability Directors Network**
  Other Funds FY 2017 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 2017 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 2017 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.

CAPITAL BUDGET

Six-Year Capital Improvements Program

The FY 2017 through FY 2022 Capital Improvements Program for the City of San Antonio totals $1.29 billion. The six-year program contains 306 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 2017 totals $585 million. The following table details the planned expenditures by program area:

FY 2017 – FY 2022 Capital Program by Category
($ in Thousands)

Program Category	FY 2017 Amount	FY 2017 - FY 2022 Amount	Percentage
Air Transportation	$ 133,907	$ 446,446	34.6%
Streets	186,080	282,471	22.0%
Parks	72,337	225,947	17.5%
Municipal Facilities	77,923	153,553	11.9%
Information Technology	39,739	90,753	7.0%
Drainage	59,671	74,700	5.8%
Fire Protection	13,116	13,116	1.0%
Law Enforcement	1,408	1,408	0.1%
Libraries	1,124	1,124	0.1%
Total FY 2017 Program	**$ 585,305**	**1,289,518**	**100%**

The Capital Program is funded by various sources including the 2012 General Obligation Bonds, the Airport Passenger Facility Charge, Certificates of Obligation, Self-Supporting Certificates of Obligation, and other funding. The table below details the planned revenues by program area for FY 2017 and the total Capital Budget Program from FY 2017 through FY 2022:

FY 2017 – FY 2022 Capital Program by Revenue Source
($ in Thousands)

Revenue Source	FY 2017 Amount	FY 2017 - FY 2022 Amount	Percentage
2007 G.O. Bonds	$ 8,637	$ 11,023	0.9%
2012 G.O. Bonds	135,931	157,278	12.2%
Aviation Funding	134,134	438,242	34.0%
Certificates Of Obligation	120,662	278,138	21.6%
Grant Funding	2,994	2,994	0.2%
Other[1]	109,770	280,437	21.7%
Self-Supporting Certificates of Obligation	73,177	121,406	9.4%
Total FY 2017 Revenue	**$ 585,305**	**$ 1,289,518**	**100.0%**

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

FY 2017 – FY 2022 CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENTS PROGRAM BY FUNCTION, PROGRAM AND PROJECT WITH PROJECTED REVENUE SOURCE(S), SCOPE AND COUNCIL DISTRICT LOCATION(S) For FY 2017 Through FY 2022 (Dollars In Thousands)

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GENERAL GOVERNMENT							
INFORMATION TECHNOLOGY							
ENTERPRISE LAND MANAGEMENT SYSTEM							
2015 CERTIFICATES OF OBLIGATION	2,761	0	0	0	0	0	2,761
DEVELOPMENT SERVICES FUND	8,998	306	0	0	0	0	9,304
Total	**11,759**	**306**	**0**	**0**	**0**	**0**	**12,065**

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	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Total	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**30,000**

Council District(s)

CW

Project (09-00058) - This project will fund $5 million each year to replace existing technology infrastructure.

NEW TECHNOLOGY 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 (09-00061) - 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							
2016 CERTIFICATES OF OBLIGATION	4,055	0	0	0	0	0	4,055
UNISSUED CERTIFICATES OF OBLIGATION	5,945	25,708	0	0	0	0	31,653
Total	**10,000**	**25,708**	**0**	**0**	**0**	**0**	**35,708**

Council District(s)

CW

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GENERAL GOVERNMENT							
INFORMATION TECHNOLOGY							
SMART CITIES PROJECTS							
UNISSUED CERTIFICATES OF OBLIGATION	7,980	0	0	0	0	0	7,980
Total	**7,980**	**0**	**0**	**0**	**0**	**0**	**7,980**

Council District(s)

CW

Project (11-00001) - This project will be used to implement smart city technologies.

TOTAL INFORMATION TECHNOLOGY	**39,739**	**31,014**	**5,000**	**5,000**	**5,000**	**5,000**	**90,753**
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
ADA ALAMODOME BLDG IMPROVEMENTS							
ALAMODOME IMPROVEMENT AND CONTINGENCY FUND	144	0	0	0	0	0	144
Total	**144**	**0**	**0**	**0**	**0**	**0**	**144**

Council District(s)

2

Project (45-00028) - This project provides for the partial replacement of the Fire System piping at the Alamodome.

ALAMEDA THEATER RESTORATION							
UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION	6,000	0	0	0	0	0	6,000
Total	**6,000**	**0**	**0**	**0**	**0**	**0**	**6,000**

Council District(s)

1

Project (23-01541) - This project provides funds for renovations to the theater that will provide a multi-use space, repurpose the stage house to accommodate a 200 seat black box theater, provide approximately 70,500 square feet of office and studio space. Additionally, this program will provide funds for programs mural opportunities.

ALAMO PLAZA							
2016 CERTIFICATES OF OBLIGATION	7,000	0	0	0	0	0	7,000
UNISSUED CERTIFICATES OF OBLIGATION	0	10,000	0	0	0	0	10,000
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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
ALAMODOME RENOVATION							
2015 SELF SUPPORTING TAXABLE CERTIFICATES OF OBLIGATION	15,548	1,000	0	0	0	0	16,548
ENERGY EFFICIENCY FUND	700	0	0	0	0	0	700
Total	**16,248**	**1,000**	**0**	**0**	**0**	**0**	**17,248**
Council District(s) 2	Project (45-00030) - Major renovations to the Alamodome to accommodate the needs for NCAA final 4 basketball tournament.						
CITYWIDE FACILITY NEEDS							
2016 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.						
CONVENTION CENTER EXPANSION							
TEXAS PUBLIC FACILITY CORPORATION	6,000	0	0	0	0	0	6,000
Total	**6,000**	**0**	**0**	**0**	**0**	**0**	**6,000**
Council District(s) 1	Project (42-00038) - This project will provide for the programming, design, and construction of the expanded Convention Center space to the east as well as the demolition of the west portion.						
EASTSIDE EDUCATION & WORKFORCE DEV. CTR.							
2010 ISSUED CERTIFICATES OF OBLIGATION	656	111	0	0	0	0	767
Total	**656**	**111**	**0**	**0**	**0**	**0**	**767**
Council District(s) 2	Project (40-00214) - This project will provide funding for the Eastside Education & Workforce Development Center.						
GOOD SAMARITAN VETERANS OUTREACH AND TRANSITION CENTER							
2016 CERTIFICATES OF OBLIGATION	450	0	0	0	0	0	450
Total	**450**	**0**	**0**	**0**	**0**	**0**	**450**
Council District(s) 2	Project (19-00020) - This project provides funding for the Good Samaritan Veterans Outreach and Transition Center.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
INDIAN CREEK CENTROMED CLINIC							
2016 CERTIFICATES OF OBLIGATION	450	0	0	0	0	0	450
Total	**450**	**0**	**0**	**0**	**0**	**0**	**450**

Council District(s)

4

Project (23-01514) - This project funds the construction of a community health center, expanding access to primary and specialty medical, dental, and mental health care and wellness resources for low-income and uninsured residents.

LESLIE ROAD SERVICE CENTER							
UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION	7,000	17,550	0	0	0	0	24,550
Total	**7,000**	**17,550**	**0**	**0**	**0**	**0**	**24,550**

Council District(s)

CW

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

NEW PARKING GARAGE							
UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION	5,000	13,139	0	0	0	0	18,139
Total	**5,000**	**13,139**	**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.

PARKING FACILITY IMPROVEMENTS							
PARKING IMPROVEMENT AND CONTINGENCY FUND	750	630	1,180	1,250	230	0	4,040
Total	**750**	**630**	**1,180**	**1,250**	**230**	**0**	**4,040**

Council District(s)

1

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

PARKING TRAILBLAZING SIGNAGE SYSTEM							
PARKING IMPROVEMENT AND CONTINGENCY FUND	150	0	0	0	0	0	150
Total	**150**	**0**	**0**	**0**	**0**	**0**	**150**

Council District(s)

1

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
PERRIN BEITEL HOMESTEAD (SWAN'S LANDING)							
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)

10

Project (23-01546) - Property acquisition and renovation of the Perrin Homestead (6.76 acre parcel) property for community use.

PORT SA SITE DEVELOPMENT							
UNISSUED CERTIFICATES OF OBLIGATION	1,540	0	0	0	0	0	1,540
Total	**1,540**	**0**	**0**	**0**	**0**	**0**	**1,540**

Council District(s)

4 9

Project (16-00014) - This project funds infrastructure preparation for future site development.

RENOVATION OF CITY OWNED GOLF COURSES							
2015 SELF SUPPORTING CERTIFICATES OF OBLIGATION	724	0	0	0	0	0	724
2016 SELF SUPPORTING CERTIFICATES OF OBLIGATION	1,460	2,185	355	0	0	0	4,000
Total	**2,184**	**2,185**	**355**	**0**	**0**	**0**	**4,724**

Council District(s)

CW

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

RIVER BARGE DESIGN AND CONSTRUCTION							
2016 SELF SUPPORTING TAXABLE CERTIFICATES OF OBLIGATION	6,500	0	0	0	0	0	6,500
Total	**6,500**	**0**	**0**	**0**	**0**	**0**	**6,500**

Council District(s)

1

Project (19-00021) - Provide funding for the design of a new river barge fleet and construction of a prototype barge

SAN ANTONIO MUSEUM OF ART							
2012 GO LIBRARY IMPROVEMENT BOND	800	0	0	0	0	0	800
Total	**800**	**0**	**0**	**0**	**0**	**0**	**800**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
SOUTHEAST SERVICE CENTER							
UNISSUED CERTIFICATES OF OBLIGATION	2,500	14,000	0	0	0	0	16,500
UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION	2,500	14,000	0	0	0	0	16,500
Total	**5,000**	**28,000**	**0**	**0**	**0**	**0**	**33,000**
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.						
TIMBER RANCH (TEZEL RD) PROP ACQUISITION							
UNISSUED CERTIFICATES OF OBLIGATION	400	0	0	0	0	0	400
Total	**400**	**0**	**0**	**0**	**0**	**0**	**400**
Council District(s) 6	Project (23-01547) - Property acquisition of 1.546 acre tract of land located at Tezel Road and Timber Ranch for community use.						
TOBIN GARAGE							
PARKING OPERATING FUND	5,000	0	0	0	0	0	5,000
Total	**5,000**	**0**	**0**	**0**	**0**	**0**	**5,000**
Council District(s) 1	Project (19-00016) - This project allows for a development agreement between the City of San Antonio and The Bexar County Performing Arts Center Foundation to provide funding to facilitate the construction of a parking facility to serve the Tobin Performing Arts Center.						
WESTSIDE EDUCATION & TRAINING CENTER							
2015 CERTIFICATES OF OBLIGATION	450	0	0	0	0	0	450
Total	**450**	**0**	**0**	**0**	**0**	**0**	**450**
Council District(s) 6	Project (19-00017) - Provide funding for the development of the Westside Education & Training Center.						
TOTAL MUNICIPAL FACILITIES	**77,922**	**72,615**	**1,535**	**1,250**	**230**	**0**	**153,552**
TOTAL GENERAL GOVERNMENT	**117,661**	**103,629**	**6,535**	**6,250**	**5,230**	**5,000**	**244,305**
PUBLIC HEALTH & SAFETY							
DRAINAGE							
BARBARA DRIVE AREA DRAINAGE							
STORM WATER REGIONAL FACILITIES FUND	4,800	0	0	0	0	0	4,800
Total	**4,800**	**0**	**0**	**0**	**0**	**0**	**4,800**
Council District(s) 1	Project (23-01398) - This project will assist Bexar County Flood Control with funding of the Barbara Drive project. Design, construction, and real estate acquisition funding assistance will be considered.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
BELFAST & JANDA SUSAN AREA DRAINAGE							
2012 GO DRAINAGE IMPROVEMENT BOND	658	0	0	0	0	0	658
Total	**658**	**0**	**0**	**0**	**0**	**0**	**658**

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	3,981	0	0	0	0	0	3,981
Total	**3,981**	**0**	**0**	**0**	**0**	**0**	**3,981**

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.

BRICKEN CIRCLE PHASE 2 DRAINAGE IMPROVEMENT							
STORM WATER OPERATING FUND	148	0	0	0	0	0	148
Total	**148**	**0**	**0**	**0**	**0**	**0**	**148**

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							
2015 SELF SUPPORTING CERTIFICATES OF OBLIGATION	155	0	0	0	0	0	155
Total	**155**	**0**	**0**	**0**	**0**	**0**	**155**

Council District(s)

3

Project (23-01465) - The Brooks North Campus Drainage project (along S. New Braunfels) 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	0	1,553	303	0	0	0	1,856
STORM WATER REVENUE BONDS	1,842	289	0	0	0	0	2,131
Total	**1,842**	**1,842**	**303**	**0**	**0**	**0**	**3,987**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
COYOL ST. DRAINAGE IMPROVEMENTS							
STORM WATER OPERATING FUND	104	0	0	0	0	0	104
Total	**104**	**0**	**0**	**0**	**0**	**0**	**104**

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.

DALLAS AND ATLANTA DRAINAGE SYSTEM REPLACEMENT-PH I							
2005 STORM WATER REVENUE BOND	258	0	0	0	0	0	258
Total	**258**	**0**	**0**	**0**	**0**	**0**	**258**

Council District(s)

1

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

EAST RECTOR STORM WATER REHABILITATION							
STORM WATER OPERATING FUND	100	0	0	0	0	0	100
Total	**100**	**0**	**0**	**0**	**0**	**0**	**100**

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 IMPROVEMENTS							
STORM WATER REGIONAL FACILITIES FUND	187	0	0	0	0	0	187
Total	**187**	**0**	**0**	**0**	**0**	**0**	**187**

Council District(s)

5

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

FAY AVE RECONSTRUCTION							
2003 STORM WATER REVENUE BOND	107	0	0	0	0	0	107
Total	**107**	**0**	**0**	**0**	**0**	**0**	**107**

Council District(s)

5

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
GILLETTE BLVD RECONSTRUCTION & DRAINAGE IMPROVEMENTS							
STORM WATER OPERATING FUND	1,689	0	0	0	0	0	1,689
Total	**1,689**	**0**	**0**	**0**	**0**	**0**	**1,689**

Council District(s)

3

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

GOLIAD RD (SE MILITARY DR. TO LOOP 410)							
2012 GO DRAINAGE IMPROVEMENT BOND	465	0	0	0	0	0	465
Total	**465**	**0**	**0**	**0**	**0**	**0**	**465**

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	293	0	0	0	0	0	293
Total	**293**	**0**	**0**	**0**	**0**	**0**	**293**

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	2,542	0	0	0	0	0	2,542
Total	**2,542**	**0**	**0**	**0**	**0**	**0**	**2,542**

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	8,405	1,230	0	0	0	0	9,635
Total	**8,405**	**1,230**	**0**	**0**	**0**	**0**	**9,635**

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.

MENGER CREEK DRAINAGE							
2012 GO DRAINAGE IMPROVEMENT BOND	3,736	0	0	0	0	0	3,736
Total	**3,736**	**0**	**0**	**0**	**0**	**0**	**3,736**

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
MOURSUND STORM DRAIN RECONSTRUCTION							
STORM WATER OPERATING FUND	1,200	0	0	0	0	0	1,200
Total	**1,200**	**0**	**0**	**0**	**0**	**0**	**1,200**

Council District(s)

3

Project (23-01549) - The project will replace an existing dual 60" Corrugated Metal Pipe (CMP) stream with an 8'X6' concrete box culvert from W. Ansley Blvd. to Dorsey Dr. The dual 60" CMP has caused repeated failures to the street surface. Storm Water Operations has repaired this system many times. This project will insure the drainage system is operating at an optimum level for the safety of the public. This project will also include reconstruction of Moursund Blvd. for the length of the project. However, the cost estimate includes pavement reconstruction only; sidewalks, curbs and driveway approaches will not be included as they are in good condition.

MUD CREEK TRIBUTARY A DRAINAGE							
2012 GO DRAINAGE IMPROVEMENT BOND	300	0	0	0	0	0	300
Total	**300**	**0**	**0**	**0**	**0**	**0**	**300**

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	347	0	0	0	0	0	347
TREE PRESERVATION FUND	300	0	0	0	0	0	300
Total	**647**	**0**	**0**	**0**	**0**	**0**	**647**

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.

PUBLIC ART - DRAINAGE							
2012 GO DRAINAGE IMPROVEMENT BOND	352	29	0	0	0	0	381
Total	**352**	**29**	**0**	**0**	**0**	**0**	**381**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
QUAIL CREEK TRIBUTARY DRAINAGE							
2012 GO DRAINAGE IMPROVEMENT BOND	1,565	0	0	0	0	0	1,565
Total	**1,565**	**0**	**0**	**0**	**0**	**0**	**1,565**

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	4,000	4,522	0	0	0	0	8,522
Total	**4,000**	**4,522**	**0**	**0**	**0**	**0**	**8,522**

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 TRIBUTARY B RESTORATION							
STORM WATER REGIONAL FACILITIES FUND	1,259	218	0	0	0	0	1,477
Total	**1,259**	**218**	**0**	**0**	**0**	**0**	**1,477**

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	500	0	0	0	0	0	500
Total	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Council District(s)

2

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

SEELING CHANNEL PHASE II DRAINAGE							
2012 GO DRAINAGE IMPROVEMENT BOND	6,441	4,073	0	0	0	0	10,514
Total	**6,441**	**4,073**	**0**	**0**	**0**	**0**	**10,514**

Council District(s)

7

Project (40-00427) - Reconstruct Seeling Channel, from Wilson to Morning Glory, to improve drainage and minimize flooding. This is a continuation of the Phase I project funded from the 2007-2012 Bond Program.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
TALLULAH & JUDIVAN ALLEY DRAINAGE							
STORM WATER OPERATING FUND	350	0	0	0	0	0	350
Total	**350**	**0**	**0**	**0**	**0**	**0**	**350**

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	659	200	0	0	0	0	859
Total	**659**	**200**	**0**	**0**	**0**	**0**	**859**

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

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	1,628	0	0	0	0	0	1,628
STORM WATER REGIONAL FACILITIES FUND	903	1,597	0	0	0	0	2,500
Total	**2,531**	**1,597**	**0**	**0**	**0**	**0**	**4,128**

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	1,663	286	0	0	0	0	1,949
Total	**1,663**	**286**	**0**	**0**	**0**	**0**	**1,949**

Council District(s)

8

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

UPPER WOODLAWN DRAINAGE							
STORM WATER REGIONAL FACILITIES FUND	929	0	0	0	0	0	929
Total	**929**	**0**	**0**	**0**	**0**	**0**	**929**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
UTEX BOULEVARD IMPROVEMENTS							
BEXAR COUNTY FUNDING	165	0	0	0	0	0	165
Total	**165**	**0**	**0**	**0**	**0**	**0**	**165**

Council District(s)

8

Project (23-01504) - This project provides for engineering and construction-related costs pertaining to the Regional Drainage and Water Quality Public Infrastructure Improvements associated with the development of the SSFCU Headquarters.

WEST AVENUE LOW WATER CROSSING							
2012 GO DRAINAGE IMPROVEMENT BOND	2,874	0	0	0	0	0	2,874
Total	**2,874**	**0**	**0**	**0**	**0**	**0**	**2,874**

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	100	0	0	0	0	0	100
Total	**100**	**0**	**0**	**0**	**0**	**0**	**100**

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 re-grading 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	1,970	530	0	0	0	0	2,500
Total	**1,970**	**530**	**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 street to Bushbuck Way. Project needed to alleviate flooding issues along this channel. Design phase of this project was funded in FY 2014.

WOODLAWN-NEULON AREA DRAINAGE IMPROVEMENT							
STORM WATER OPERATING FUND	498	200	0	0	0	0	698
Total	**498**	**200**	**0**	**0**	**0**	**0**	**698**

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	**59,671**	**14,727**	**303**	**0**	**0**	**0**	**74,701**

PUBLIC HEALTH & SAFETY

FIRE PROTECTION

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PUBLIC HEALTH & SAFETY							
FIRE PROTECTION							
FIRE STATION 18 REPLACEMENT							
2012 GO PUBLIC SAFETY IMPROVEMENT BOND	2,979	0	0	0	0	0	2,979
2016 CERTIFICATES OF OBLIGATION	1,968	0	0	0	0	0	1,968
Total	**4,947**	**0**	**0**	**0**	**0**	**0**	**4,947**

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							
2015 CERTIFICATES OF OBLIGATION	2,857	0	0	0	0	0	2,857
Total	**2,857**	**0**	**0**	**0**	**0**	**0**	**2,857**

Council District(s)

4

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

FIRE STATION 30 REPLACEMENT							
2012 GO PUBLIC SAFETY IMPROVEMENT BOND	2,771	0	0	0	0	0	2,771
2016 CERTIFICATES OF OBLIGATION	1,815	0	0	0	0	0	1,815
Total	**4,586**	**0**	**0**	**0**	**0**	**0**	**4,586**

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							
2015 CERTIFICATES OF OBLIGATION	725	0	0	0	0	0	725
Total	**725**	**0**	**0**	**0**	**0**	**0**	**725**

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.

TOTAL FIRE PROTECTION	**13,115**	**0**	**0**	**0**	**0**	**0**	**13,115**

PUBLIC HEALTH & SAFETY

LAW ENFORCEMENT

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
PUBLIC HEALTH & SAFETY							
LAW ENFORCEMENT							
POLICE TASER REPLACEMENT							
2016 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	**1,409**	**0**	**0**	**0**	**0**	**0**	**1,409**
TOTAL PUBLIC HEALTH & SAFETY	**74,195**	**14,727**	**303**	**0**	**0**	**0**	**89,225**
RECREATION & CULTURE							
LIBRARIES							
BLUE STAR ARTS COMPLEX							
2012 GO LIBRARY IMPROVEMENT BOND	204	0	0	0	0	0	204
Total	**204**	**0**	**0**	**0**	**0**	**0**	**204**
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	195	0	0	0	0	0	195
Total	**195**	**0**	**0**	**0**	**0**	**0**	**195**
Council District(s) 1	Project (40-00405) - This project will provide renovations, repairs, public service upgrades and space reconfiguration to the Central Library facility.						
GUADALUPE CULTURAL ARTS CENTER							
2012 GO LIBRARY IMPROVEMENT BOND	574	0	0	0	0	0	574
Total	**574**	**0**	**0**	**0**	**0**	**0**	**574**
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	150	0	0	0	0	0	150
Total	**150**	**0**	**0**	**0**	**0**	**0**	**150**
Council District(s) CW	Project (40-00414) - This project provides improvements for Library, Museum and Cultural Arts facilities.						
TOTAL LIBRARIES	**1,123**	**0**	**0**	**0**	**0**	**0**	**1,123**
RECREATION & CULTURE							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
RECREATION & CULTURE							
PARKS							
ALAMO PLAZA PARK							
2012 GO PARKS IMPROVEMENT BOND	563	127	0	0	0	0	690
Total	**563**	**127**	**0**	**0**	**0**	**0**	**690**

Council District(s)

CW

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

ALAZAN (LOMBRANO TO APACHE CONFLUENCE)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	1,110	1,000	3,396	0	0	0	5,506
Total	**1,110**	**1,000**	**3,396**	**0**	**0**	**0**	**5,506**

Council District(s)

1 5

Project (26-00657) - Provide for the development of a hike and bike trail project along Alazan Creek from Lombrano to the Confluence with Apache Creek

APACHE CREEK (19TH ST. TO SAN JACINTO)							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE	500	748	0	0	0	0	1,248
Total	**500**	**748**	**0**	**0**	**0**	**0**	**1,248**

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.

BEITEL CREEK (SALADO TO BRIARGLEN)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	0	100	400	1,000	0	0	1,500
Total	**0**	**100**	**400**	**1,000**	**0**	**0**	**1,500**

Council District(s)

2 10

Project (26-00661) - Provide for the development of a hike and bike trail project along Beitel Creek from the Salado Creek Greenway to Briar Glen.

BOTANICAL GARDENS							
2012 GO PARKS IMPROVEMENT BOND	735	0	0	0	0	0	735
Total	**735**	**0**	**0**	**0**	**0**	**0**	**735**

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
RECREATION & CULTURE							
PARKS							
BOTANICAL SOCIETY (FAMILY ADVENTURE GARDEN)							
SA BOTANICAL GARDEN	900	0	0	0	0	0	900
TEXAS PARKS AND WILDLIFE GRANT	900	0	0	0	0	0	900
Total	**1,800**	**0**	**0**	**0**	**0**	**0**	**1,800**

Council District(s)

2

Project (26-00637) - This project provides funding for the development of the Family Adventure Garden.

BRACKENRIDGE PARK							
2012 GO PARKS IMPROVEMENT BOND	742	0	0	0	0	0	742
Total	**742**	**0**	**0**	**0**	**0**	**0**	**742**

Council District(s)

2

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

CITYWIDE CREEKWAY TRAIL DEVELOPMENT							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	500	400	400	400	350	238	2,288
Total	**500**	**400**	**400**	**400**	**350**	**238**	**2,288**

Council District(s)

CW

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

COLUMBUS PARK							
2016 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 utility improvements to Columbus Park.

CONFLUENCE PARK							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE	437	0	0	0	0	0	437
TREE PRESERVATION FUND	750	0	0	0	0	0	750
Total	**1,187**	**0**	**0**	**0**	**0**	**0**	**1,187**

Council District(s)

3

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
RECREATION & CULTURE							
PARKS							
CONNECTION FROM MISSION TO STINSON AIRPORT							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	1,000	760	0	0	0	0	1,760
Total	**1,000**	**760**	**0**	**0**	**0**	**0**	**1,760**

Council District(s)

3

Project (26-00648) - This project will fund the development of a hike and bike trail between the San Antonio Mission Reach and the Stinson Airport.

CREEKWAY LOW IMPACT DEVELOPMENT PROJECT							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	500	900	900	900	900	900	5,000
Total	**500**	**900**	**900**	**900**	**900**	**900**	**5,000**

Council District(s)

CW

Project (26-00653) - This project will incorporate Low Impact Development features into trail projects where feasible.

CREEKWAY PUBLIC ART							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE	110	0	0	0	0	0	110
Total	**110**	**0**	**0**	**0**	**0**	**0**	**110**

Council District(s)

CW

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

CULEBRA CREEK - GRISSOM ROAD TO HELOTES CREEK (LAND ACQUISITIONS AND DESIGN)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	0	0	0	250	250	500	1,000
Total	**0**	**0**	**0**	**250**	**250**	**500**	**1,000**

Council District(s)

6

Project (26-00667) - Performs land acquisitions and/or a design for a future hike and bike trail project along Culebra Creek from Grissom Rd to Helotes Creek.

CULEBRA CREEK GRNWAY (CATHEDRAL ROCK PRK TO GRISSOM RD)							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE	800	805	0	0	0	0	1,605
Total	**800**	**805**	**0**	**0**	**0**	**0**	**1,605**

Council District(s)

6

Project (26-00624) - This project will purchase land to design and construct the Culebra Creek Greenway from Cathedral Rock Park to Grisson Rd.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
RECREATION & CULTURE							
PARKS							
CULEBRA TRIBUTARY (CATHEDRAL ROCK TO TEZEL RD)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	0	600	1,000	2,000	600	0	4,200
Total	**0**	**600**	**1,000**	**2,000**	**600**	**0**	**4,200**

Council District(s)

6

Project (26-00668) - Provides funds for the development of a hike and bike trail project along a Culebra Creek tributary from Cathedral Rock Park to Tezel Rd.

DAFOSTE PARK TO SALADO CONNECTION (JUST NORTH OF I-10)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	398	0	0	0	0	0	398
Total	**398**	**0**	**0**	**0**	**0**	**0**	**398**

Council District(s)

2

Project (26-00658) - This project provides a hike and bike trail connection between Dafoste Park and the Salado Creek Greenway.

DISTRICT 3 COMMUNITY CENTER							
2012 GO PARKS IMPROVEMENT BOND	3,304	0	0	0	0	0	3,304
Total	**3,304**	**0**	**0**	**0**	**0**	**0**	**3,304**

Council District(s)

3

Project (40-00348) - This project develops 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							
2012 TAX NOTES - EDWARDS AQUIFER	386	0	0	0	0	0	386
PROP 1 - FY 2010 EDWARDS AQUIFER RECHARGE ZONE	5,582	2,000	0	0	0	0	7,582
PROP 2 - 2005 PARKS DEVELOPMENT & EXPANSION PROJECT	400	0	0	0	0	0	400
Total	**6,368**	**2,000**	**0**	**0**	**0**	**0**	**8,368**

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	15,367	25,175	19,175	19,175	14,178	0	93,070
Total	**15,367**	**25,175**	**19,175**	**19,175**	**14,178**	**0**	**93,070**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
RECREATION & CULTURE							
PARKS							
ELMENDORF PARK							
2012 GO PARKS IMPROVEMENT BOND	117	0	0	0	0	0	117
Total	**117**	**0**	**0**	**0**	**0**	**0**	**117**

Council District(s)

5

Project (40-00351) - This project provides funds for general park improvements to include the addition of basic park amenities complementary to City of San Antonio/Bexar County/San Antonio River Authority drainage improvements as well as Westside Creeks Restoration Projects.

ESPADA CONNECTION							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE	1,500	2,033	0	0	0	0	3,533
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	0	427	0	0	0	0	427
Total	**1,500**	**2,460**	**0**	**0**	**0**	**0**	**3,960**

Council District(s)

3

Project (26-00614) - This project provides funds to purchase land to design and construct hike & bike trails and associated amenities which connect Medina River Greenway to the San Antonio River Mission Reach..

FRENCH CREEK - (LEON CREEK GREENWAY TO NANI FALCONE PARK)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	0	0	0	500	1,200	1,256	2,956
Total	**0**	**0**	**0**	**500**	**1,200**	**1,256**	**2,956**

Council District(s)

7

Project (26-00669) - Provides funds for the development of a hike and bike trail project along French Creek from Leon Creek Greenway to Nani Falcone Park.

FT. SAM HOUSTON TRAIL (JOHN JAMES PARK TO JACK WHITE PARK)							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE	1,000	2,943	0	0	0	0	3,943
Total	**1,000**	**2,943**	**0**	**0**	**0**	**0**	**3,943**

Council District(s)

2

Project (26-00612) - Purchase land to design and construct hike & bike trails and associated amenities along Salado Creek through Ft. Sam Houston from John James Park to Jack White Park.

GREATER MISSION RECREATIONAL FACILITY							
2012 GO PARKS IMPROVEMENT BOND	1,281	0	0	0	0	0	1,281
Total	**1,281**	**0**	**0**	**0**	**0**	**0**	**1,281**

Council District(s)

3

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
RECREATION & CULTURE							
PARKS							
HARDBERGER PARK							
2012 GO PARKS IMPROVEMENT BOND	100	0	0	0	0	0	100
Total	**100**	**0**	**0**	**0**	**0**	**0**	**100**

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.

HARDBERGER PARK (FORMERLY VOELCKER PARK)							
2011 CERTIFICATES OF OBLIGATION	200	0	0	0	0	0	200
Total	**200**	**0**	**0**	**0**	**0**	**0**	**200**

Council District(s)

CW

Project (40-00134) - This project provides improvements to Hardberger Park based on the approved master plan.

HARDBERGER PARK PHASE V TRAILS							
2016 CERTIFICATES OF OBLIGATION	546	0	0	0	0	0	546
Total	**546**	**0**	**0**	**0**	**0**	**0**	**546**

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	242	0	0	0	0	0	242
2016 SELF SUPPORTING TAXABLE CERTIFICATES OF OBLIGATION	18,100	0	0	0	0	0	18,100
Total	**18,342**	**0**	**0**	**0**	**0**	**0**	**18,342**

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.

HUESTA CREEK (BAMBERGER PARK TO HAUSMAN ROAD)							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE	190	0	0	0	0	0	190
Total	**190**	**0**	**0**	**0**	**0**	**0**	**190**

Council District(s)

8

Project (26-00606) - This project provides funds to design and construct hike & bike trails and associated improvements along Huesta Creek.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
RECREATION & CULTURE							
PARKS							
LADY BIRD JOHNSON PARK							
2012 GO PARKS IMPROVEMENT BOND	178	0	0	0	0	0	178
Total	**178**	**0**	**0**	**0**	**0**	**0**	**178**

Council District(s)

10

Project (40-00365) - This project provides funds for general park improvements including renovations to the Fisher Softball Complex, park entry improvements, and parking improvements.

LEON CREEK (LEVI STRAUSS PARK TO LACKLAND CORRIDOR MONUMENT SITE)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	50	450	740	1,250	1,250	0	3,740
Total	**50**	**450**	**740**	**1,250**	**1,250**	**0**	**3,740**

Council District(s)

4

Project (26-00664) - This project provides funds for the development of a hike and bike trail project from Levi Strauss Park to the Lackland Corridor Monument site.

LEON CREEK (QUINTANA RD TO I-35)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	0	200	300	680	1,500	1,000	3,680
Total	**0**	**200**	**300**	**680**	**1,500**	**1,000**	**3,680**

Council District(s)

4

Project (26-00665) - This project provides funds for the development of a hike and bike trail project along Leon Creek from Quintana Rd to I-35.

LEON CREEK (THE RIM TO RAYMOND RUSSELL PARK)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	0	0	0	570	1,500	1,500	3,570
Total	**0**	**0**	**0**	**570**	**1,500**	**1,500**	**3,570**

Council District(s)

8

Project (26-00671) - This project provides funds for the development of a hike and bike trail project along Leon Creek from the Rim to Raymond Russell County Park.

LEON CREEK TRAILHEAD PARKING AT PRUE ROAD							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	100	410	0	0	0	0	510
Total	**100**	**410**	**0**	**0**	**0**	**0**	**510**

Council District(s)

8

Project (26-00670) - This project provides funds for the development of a parking area on Prue Rd for the Leon Creek Greenway.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
RECREATION & CULTURE							
PARKS							
LEON GREENWAY TO SALADO GREENWAY CONNECT							
PROP 2 - 2005 PARKS DEVELOPMENT & EXPANSION PROJECT	1,503	0	0	0	0	0	1,503
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE	1,997	3,942	0	0	0	0	5,939
Total	**3,500**	**3,942**	**0**	**0**	**0**	**0**	**7,442**

Council District(s)

CW

Project (26-00613) - Provision of funds to purchase land to 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.

LONE STAR RECREATIONAL FACILITY							
2012 GO PARKS IMPROVEMENT BOND	525	0	0	0	0	0	525
Total	**525**	**0**	**0**	**0**	**0**	**0**	**525**

Council District(s)

5

Project (40-00370) - This project provides funds for the development of a recreational facility in the Lone Star neighborhood located in District 5 which may include land acquisition.

LORENCE CREEK - MCALLISTER TO BLOSSOM PARK							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	0	200	200	632	2,000	2,128	5,160
Total	**0**	**200**	**200**	**632**	**2,000**	**2,128**	**5,160**

Council District(s)

9 10

Project (26-00674) - The project provides for the development of a hike and bike trail along the Lorence Creek from McAllister Park to Blossom Park.

MARTIN LUTHER KING PARK							
2012 GO PARKS IMPROVEMENT BOND	1,317	357	0	0	0	0	1,674
Total	**1,317**	**357**	**0**	**0**	**0**	**0**	**1,674**

Council District(s)

2

Project (40-00374) - This project provides general park rehabilitation and improvements including site grading, entry and circulation enhancements.

MARTIN LUTHER KING PARK ENTRANCE IMPROVEMENTS							
2016 CERTIFICATES OF OBLIGATION	220	0	0	0	0	0	220
Total	**220**	**0**	**0**	**0**	**0**	**0**	**220**

Council District(s)

2

Project (23-01516) - This project will fund improvements to the entrance of the Martin Luther King Park.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
RECREATION & CULTURE							
PARKS							
MARTINEZ CREEK (CINCINNATI TO ALAZAN CONFLUENCE)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	650	1,500	1,133	0	0	0	3,283
Total	**650**	**1,500**	**1,133**	**0**	**0**	**0**	**3,283**

Council District(s)

1

Project (26-00654) - This project will provide for the development of a hike and bike trail project along Martinez Creek from Cincinnati to the Confluence with Alazan Creek.

MAVERICK CREEK (BAMBERGER PARK TO UTSA CAMPUS)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	0	0	0	500	500	879	1,879
Total	**0**	**0**	**0**	**500**	**500**	**879**	**1,879**

Council District(s)

8

Project (26-00672) - This project will provide for the development of a hike and bike trail project along Maverick Creek from Bamberger Park to the UTSA Campus.

MEDINA RIVER GREENWAY (MEDINA RIVER CROSSING TO PLEASANTON RD)							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE	188	0	0	0	0	0	188
Total	**188**	**0**	**0**	**0**	**0**	**0**	**188**

Council District(s)

3

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

MEDINA RIVER GREENWAY (PLEASANTON RD. TO MISSION DEL LAGO)							
PROP 2 - FY 2005 PARKS DEVELOPMENT & EXPANSION PROJECT	100	0	0	0	0	0	100
Total	**100**	**0**	**0**	**0**	**0**	**0**	**100**

Council District(s)

3

Project (26-00569) - Development of recreation hike and bike trails along the Medina River from Pleasanton rd to Mission del Lago.

MISSION REACH TO CONFLUENCE PARK CONNECT							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	303	0	0	0	0	0	303
Total	**303**	**0**	**0**	**0**	**0**	**0**	**303**

Council District(s)

3

Project (26-00662) - Provide a connection between the Mission Trails and Confluence Park.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
RECREATION & CULTURE							
PARKS							
NORTHWEST AREA RECREATIONAL FACILITY							
UNISSUED CERTIFICATES OF OBLIGATION	438	438	0	0	0	0	876
Total	**438**	**438**	**0**	**0**	**0**	**0**	**876**

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.

OLMOS BASIN PARKING AND DRIVEWAY RECONSTRUCTION							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	150	0	0	0	0	0	150
Total	**150**	**0**	**0**	**0**	**0**	**0**	**150**

Council District(s)

1

Project (26-00655) - Reconstruction of the driveway and parking at Olmos Basin Park.

PUBLIC ART - PARKS							
2012 GO PARKS IMPROVEMENT BOND	117	20	0	0	0	0	137
Total	**117**	**20**	**0**	**0**	**0**	**0**	**137**

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.

RIVERWALK IMPROVEMENT PROJECTS (HISTORIC RIVER BEND)							
PRIOR DEBT PROCEEDS	961	0	0	0	0	0	961
RIVERWALK CAPITAL IMPROVEMENT FUND	420	0	0	0	0	0	420
STORM WATER OPERATING FUND	800	0	0	0	0	0	800
Total	**2,181**	**0**	**0**	**0**	**0**	**0**	**2,181**

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.

ROSEDALE PARK IMPROVEMENTS - TPWD							
2016 CERTIFICATES OF OBLIGATION	200	0	0	0	0	0	200
TEXAS PARKS AND WILDLIFE GRANT	202	0	0	0	0	0	202
Total	**402**	**0**	**0**	**0**	**0**	**0**	**402**

Council District(s)

5

Project (26-00652) - This project provides funds to improve lighting, irrigation and other park amenities.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
RECREATION & CULTURE							
PARKS							
SALADO CREEK - PARK, LANDSCAPE AND URBAN							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	100	500	500	500	200	200	2,000
Total	**100**	**500**	**500**	**500**	**200**	**200**	**2,000**

Council District(s)

3

Project (26-00660) - This project provides funds to design and build enhancements to the existing Salado Creek Greenway trail system within District 2.

SALADO CREEK (SE MILITARY TO I-37)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	0	200	580	2,000	1,800	0	4,580
Total	**0**	**200**	**580**	**2,000**	**1,800**	**0**	**4,580**

Council District(s)

3

Project (26-00663) - This project provides funds for the development of a hike and bike trail project along Salado Creek from SE Military to IH-37.

SALADO CREEK (SOUTHSIDE LIONS PARK TO SE MILITARY DRIVE)							
PROP 2 - 2010 PARKS DEVELOPMENT & EXPANSION VENUE	2,000	550	0	0	0	0	2,550
Total	**2,000**	**550**	**0**	**0**	**0**	**0**	**2,550**

Council District(s)

3

Project (26-00616) - This project provides funds to purchase land for the design and construct hike & bike trails and associated amenities along Salado Creek from Southside Lions Park to Southeast Military Drive.

SALADO NORTH (1604 TO EISENHOWER PARK)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	400	2,300	2,780	0	0	0	5,480
Total	**400**	**2,300**	**2,780**	**0**	**0**	**0**	**5,480**

Council District(s)

9

Project (26-00673) - This project provide for the development of a hike and bike trail project along Salado Creek from Loop 1604 to Eisenhower Park.

SALADO TRAILHEAD AT E. COMMERCE							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	500	224	0	0	0	0	724
Total	**500**	**224**	**0**	**0**	**0**	**0**	**724**

Council District(s)

2

Project (26-00659) - This project provides funds for the development of a parking area on E. Commerce for the Salado Creek Greenway.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
RECREATION & CULTURE							
PARKS							
SAN PEDRO CREEK IMPROVEMENTS PROJECT (PHASE 3)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	0	650	1,500	1,150	0	0	3,300
Total	**0**	**650**	**1,500**	**1,150**	**0**	**0**	**3,300**

Council District(s)

1 5

Project (26-00656) - This project provides funding for trail development on Phase Three of the San Pedro Improvements Project.

STONE OAK PARK							
2012 GO PARKS IMPROVEMENT BOND	163	0	0	0	0	0	163
Total	**163**	**0**	**0**	**0**	**0**	**0**	**163**

Council District(s)

9

Project (40-00395) - This project provides funds for general park improvements and trail development.

TRAIL CONNECTIONS, PARKING AND OTHER ENHANCEMENTS							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	344	344	344	344	344	0	1,720
Total	**344**	**344**	**344**	**344**	**344**	**0**	**1,720**

Council District(s)

CW

Project (26-00675) - Provides funds for trail connections, parking and other minor enhancements to existing hike and bike trail systems in various council districts.

ZARZAMORA CREEK (GENERAL MCMULLEN TO ALDERETE PARK)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	0	589	300	1,000	1,046	0	2,935
Total	**0**	**589**	**300**	**1,000**	**1,046**	**0**	**2,935**

Council District(s)

5

Project (26-00666) - Provides funds for the development of a hike and bike trail project along Zarzamora Creek from General McMullen to Alderete Park.

TOTAL PARKS	**72,336**	**50,892**	**33,648**	**32,851**	**27,618**	**8,601**	**225,946**
TOTAL RECREATION & CULTURE	**73,459**	**50,892**	**33,648**	**32,851**	**27,618**	**8,601**	**227,069**
TRANSPORTATION							
AIR TRANSPORTATION							
706.3 KW SOLAR COVER							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	168	2,503	0	2,671
Total	**0**	**0**	**0**	**168**	**2,503**	**0**	**2,671**

Council District(s)

CW

Project (33-00270) - This project provides funding to cover 215 Parking Spaces in the Taxi Parking Lot (or comparable area) with SunPower Solar Modules.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
A/C DUCT REPLACEMENT AT BLDG 1039							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	517	0	0	0	0	0	517
Total	**517**	**0**	**0**	**0**	**0**	**0**	**517**

Council District(s)

CW

Project (33-00257) - This project provides funds to repair air conditioning ductwork at office building 1039.

AIR CONDITIONING CONDENSATE CAPTURE AND REUSE							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	253	108	0	0	361
Total	**0**	**0**	**253**	**108**	**0**	**0**	**361**

Council District(s)

CW

Project (33-00098) - This project provides funds to design and construct 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	211	566	0	0	0	0	777
UNISSUED AIRPORT BONDS	0	0	2,056	2,131	2,188	2,244	8,619
Total	**211**	**566**	**2,056**	**2,131**	**2,188**	**2,244**	**9,396**

Council District(s)

CW

Project (33-00082) - This project replaces portions of the existing Airport Security Perimeter Fence.

AIRCRAFT DOCKING/GUIDANCE SYSTEM							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	824	0	0	0	0	0	824
Total	**824**	**0**	**0**	**0**	**0**	**0**	**824**

Council District(s)

CW

Project (33-00255) - This project implements an aircraft docking system which enables increased flight information and security.

AIRPLANE DISPLAY							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	506	0	0	0	0	506
Total	**0**	**506**	**0**	**0**	**0**	**0**	**506**

Council District(s)

CW

Project (33-00248) - This project provides funds for the public display of historic aircraft at the airport.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
AIRPORT ELECTRONIC SIGN							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	620	0	0	620
Total	**0**	**0**	**0**	**620**	**0**	**0**	**620**

Council District(s)

CW

Project (33-00049) - This project will replace and update an electronic message board at San Antonio International Airport.

AIRPORT INTEGRATED CONTROL CENTER							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	125	0	0	0	0	0	125
UNISSUED AIRPORT BONDS	1,749	14,100	0	0	0	0	15,849
Total	**1,874**	**14,100**	**0**	**0**	**0**	**0**	**15,974**

Council District(s)

CW

Project (33-00217) - This project provides funds to plan, design and construct a new Integrated Control Center for the International Airport.

AIRPORT LIGHTING CONTROL AND MONITORING SYSTEM							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	275	92	0	367
Total	**0**	**0**	**0**	**275**	**92**	**0**	**367**

Council District(s)

CW

Project (33-00099) - This project provides purchase and installation of a new lighting control and monitoring system to replace the previous system□s end of life will be in 2020.

AIRPORT ROADWAY IMPROVEMENTS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	436	356	580	417	1,789
Total	**0**	**0**	**436**	**356**	**580**	**417**	**1,789**

Council District(s)

CW

Project (33-00071) - This project provides funding to evaluate and repair pavement failures.

AIRPORT SECURITY PLAN IMPLEMENTATION							
TSA SURVEILLANCE PROGRAM	1,370	2,755	0	0	0	0	4,125
Total	**1,370**	**2,755**	**0**	**0**	**0**	**0**	**4,125**

Council District(s)

CW

Project (33-00198) - This program provides funding to design and install improvements to the International Airport's landside and airside security. A portion of this project is eligible for reimbursement from an awarded Transportation Security Administration Grant.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
AIRPORT STREET IMPROVEMENTS STUDY							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	384	0	0	0	0	384
Total	**0**	**384**	**0**	**0**	**0**	**0**	**384**

Council District(s)

CW

Project (33-00263) - This project provides funds for an assessment and design recommendations for the airport streetscapes including drainage, sidewalks, landscaping, and lighting.

AIRSIDE SECURITY PROGRAM							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	314	314	4,217	1,807	6,652
Total	**0**	**0**	**314**	**314**	**4,217**	**1,807**	**6,652**

Council District(s)

CW

Project (33-00080) - This project provides funds to improve the overall security at the San Antonio International Airport by implementing a Perimeter Intrusion Detection System (PIDS). Implementation may include fencing line security, thermal cameras and millimeter wave radar systems.

ARFF VEHICLE 3000 GAL							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	848	0	0	0	848
Total	**0**	**0**	**848**	**0**	**0**	**0**	**848**

Council District(s)

CW

Project (33-00246) - This project replaces SAT's Airport Rescue and Firefighting (ARFF) R2 vehicle with an equal 3,000 gallon vehicle.

BADGE AND ID EXPANSION							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	131	131	0	0	262
Total	**0**	**0**	**131**	**131**	**0**	**0**	**262**

Council District(s)

CW

Project (33-00258) - This project expands the space allotted for the Badge and ID office providing additional room for applicant processing and applicant testing and a staff conference room.

CCTV/ACS SYSTEM REPLACEMENT							
UNISSUED AIRPORT BONDS	0	0	0	1,808	1,808	0	3,616
Total	**0**	**0**	**0**	**1,808**	**1,808**	**0**	**3,616**

Council District(s)

CW

Project (33-00250) - This project provides the funds to replace the Access Control System ("ACS") and Closed Circuit Television ("CCTV") system replacement at SAT which was last replaced in 2010. The project also includes the addition of up to 50 additional cameras and 15 additional access control doors.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
CENTRAL DELIVERY INFRASTRUCTURE							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	249	0	0	0	0	249
Total	**0**	**249**	**0**	**0**	**0**	**0**	**249**

Council District(s)

CW

Project (33-00087) - This project provides a centralized location for concession deliveries to be inspected and then transported.

COMMON USE IMPLEMENTATION							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	2,318	0	0	0	0	0	2,318
UNISSUED AIRPORT BONDS	0	0	0	2,567	0	0	2,567
Total	**2,318**	**0**	**0**	**2,567**	**0**	**0**	**4,885**

Council District(s)

CW

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

CONSOLIDATED RENTAL CAR FACILITY							
AIRPORT CAPITAL IMPROVEMENT FUND	1,300	2,230	0	0	0	0	3,530
CUSTOMER FACILITY CHARGE BONDS	59,237	10,174	0	0	0	0	69,411
Total	**60,537**	**12,404**	**0**	**0**	**0**	**0**	**72,941**

Council District(s)

CW

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

CUP BUILDING ADDITION							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	555	0	0	0	555
Total	**0**	**0**	**555**	**0**	**0**	**0**	**555**

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.

DISTRIBUTED ANTENNA SYSTEM UPGRADES							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	52	407	0	0	0	0	459
Total	**52**	**407**	**0**	**0**	**0**	**0**	**459**

Council District(s)

CW

Project (33-00067) - This project expands the Distributed Antenna System into Terminal A to match the Terminal B system improving public safety radio coverage.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
EAST RELOCATION							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	329	0	0	0	0	0	329
Total	**329**	**0**	**0**	**0**	**0**	**0**	**329**

Council District(s)

CW

Project (33-00241) - This project proposes to move Signature East into DHLs vacated location as the DHL lease expires in February 2017.

ELECTRIFICATION OF GROUND SUPPORT EQUIPMENT FOR EMISSIONS REDUCTION							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	367	2,485	0	0	2,852
FAA - VOLUNTARY AIRPORT LOW EMISSION PROGRAM	0	0	0	3,037	0	0	3,037
Total	**0**	**0**	**367**	**5,522**	**0**	**0**	**5,889**

Council District(s)

CW

Project (33-00209) - To reduce diesel GSE off of airport, this project will install (60) Ground Support Equipment (GSE) vehicle charging stations in the apron areas of TA and TB to reduce ozone emissions.

EMERGENCY ACCESS TO SALADO CREEK							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	307	4,563	0	4,870
Total	**0**	**0**	**0**	**307**	**4,563**	**0**	**4,870**

Council District(s)

CW

Project (33-00260) - This project will build a low water crossing or bridge over Salado Creek at the departure end or Runway 4 for emergency vehicle access.

EQUIPMENT STORAGE HANGAR FACILITY							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	154	1,143	1,143	2,440
Total	**0**	**0**	**0**	**154**	**1,143**	**1,143**	**2,440**

Council District(s)

CW

Project (33-00259) - This project builds a new storage facility for emergency equipment, spill kits, snow removal supplies and critical maintenance equipment.

FACILITIES MANAGEMENT SOFTWARE PROGRAMS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	826	0	0	0	0	0	826
Total	**826**	**0**	**0**	**0**	**0**	**0**	**826**

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
FIRE ALARM SYSTEM UPGRADES							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	906	0	0	0	0	0	906
UNISSUED AIRPORT BONDS	0	1,328	218	2,091	0	0	3,637
Total	**906**	**1,328**	**218**	**2,091**	**0**	**0**	**4,543**

Council District(s)

CW

Project (33-00251) - This project implements improvements and upgrades to the Fire Alarm system at SAT to include Replacing 10 zone fire panels, remove all smoke detector devices, and remove and replace a portion of the fire sprinkler system.

FORMER MSW REMEDIATION							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	95	1,094	0	0	1,189
Total	**0**	**0**	**95**	**1,094**	**0**	**0**	**1,189**

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.

GIS IMPLEMENTATION							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	262	299	196	100	857
Total	**0**	**0**	**262**	**299**	**196**	**100**	**857**

Council District(s)

CW

Project (33-00261) - This project provides funding for the development of GIS capabilities at the San Antonio Airport System to provide increased efficiencies, support ongoing and future capital programs, maintain compliance with FAA requirements for GIS data submittal and facilitate development and sharing of a common set of data.

IDENTITY MANAGEMENT SOLUTION							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	1,010	0	0	0	0	0	1,010
Total	**1,010**	**0**	**0**	**0**	**0**	**0**	**1,010**

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	258	265	273	283	290	298	1,667
UNISSUED AIRPORT BONDS	927	0	0	0	0	0	927
Total	**1,185**	**265**	**273**	**283**	**290**	**298**	**2,594**

Council District(s)

CW

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
IMPROVEMENTS, NORTHERN AND AIRPORT BLVD							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	350	0	0	0	0	0	350
Total	**350**	**0**	**0**	**0**	**0**	**0**	**350**

Council District(s)

CW

Project (33-00264) - This project provides funds for signal/intersection modification at the intersection of Northern and Airport Blvd Gate 20 Access Modification.

IT MASTER PLAN							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	218	0	0	0	218
Total	**0**	**0**	**218**	**0**	**0**	**0**	**218**

Council District(s)

CW

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

MAINTENANCE OFFICE RENOVATIONS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	272	815	0	0	1,087
Total	**0**	**0**	**272**	**815**	**0**	**0**	**1,087**

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.

MASTER PLAN UPDATE, SAT							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	2,719	2,225	106	0	0	0	5,050
AIRPORT IMPROVEMENT PROGRAM GRANT	0	0	424	0	0	0	424
Total	**2,719**	**2,225**	**530**	**0**	**0**	**0**	**5,474**

Council District(s)

CW

Project (33-00032) - This project updates the Master Plan for the San Antonio International Airport. This update will be used as a planning and programming tool for future capital development.

MUFIDS MODERNIZATION							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	412	424	0	565	565	0	1,966
Total	**412**	**424**	**0**	**565**	**565**	**0**	**1,966**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
NETWORK INFRASTRUCTURE REPLACEMENT							
UNISSUED AIRPORT BONDS	846	1,034	0	0	0	0	1,880
Total	**846**	**1,034**	**0**	**0**	**0**	**0**	**1,880**

Council District(s)

CW

Project (33-00245) - Network equipment replacement for a large portion of network switches to include the core switches in the terminals, ARFF, Parking Garage, W. Cargo, etc. with installation dates prior to 2012.

NORTHSIDE DEVELOPMENT ACCESS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	139	2,071	0	0	0	2,210
Total	**0**	**139**	**2,071**	**0**	**0**	**0**	**2,210**

Council District(s)

CW

Project (33-00027) - This project will assist in the development of sites for tenants to lease on the northwest side of San Antonio International Airport.

OUTSIDE PLANT CAMPUS IT RING							
UNISSUED AIRPORT BONDS	0	0	335	1,119	1,119	1,119	3,692
Total	**0**	**0**	**335**	**1,119**	**1,119**	**1,119**	**3,692**

Council District(s)

CW

Project (33-00044) - This project will complete the Outside Plant Communication Ring around the San Antonio International Airport. This work will provide the connectivity to all remaining distribution nodes

PAGING MODERNIZATION							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	191	1,379	0	0	1,570
Total	**0**	**0**	**191**	**1,379**	**0**	**0**	**1,570**

Council District(s)

CW

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

PARKING, CCTV FOR ECON AND CELL LOTS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	184	2,766	0	0	2,950
Total	**0**	**0**	**184**	**2,766**	**0**	**0**	**2,950**

Council District(s)

CW

Project (33-00268) - This project adds CCTV for Econ and Cell lots including the current cell lot, and the green lot in all areas except taxi hold area.

PARKING, COMMAND CENTER REMODEL							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	126	0	0	0	126
Total	**0**	**0**	**126**	**0**	**0**	**0**	**126**

Council District(s)

CW

Project (33-00231) - This project expands the Parking Command Center in the Parking Administration Building.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
PARKING, GARAGE ELEVATORS REPLACEMENT							
UNISSUED AIRPORT BONDS	724	3,628	1,209	0	0	0	5,561
Total	**724**	**3,628**	**1,209**	**0**	**0**	**0**	**5,561**

Council District(s)

CW

Project (33-00276) - This project will replace the elevators in long term parking garage.

PARKING, GARAGE SIGNAGE & SPACE IMPROVEMENTS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	129	386	0	0	0	0	515
Total	**129**	**386**	**0**	**0**	**0**	**0**	**515**

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	330	3,052	0	0	0	0	3,382
Total	**330**	**3,052**	**0**	**0**	**0**	**0**	**3,382**

Council District(s)

CW

Project (33-00226) - This project designs and constructs canopies for 250 parking spaces in the Green Lot.

PARKING, INSTALL CANOPIES AT SURFACE LOTS ENTRIES AND EXIT							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	516	0	0	0	0	0	516
Total	**516**	**0**	**0**	**0**	**0**	**0**	**516**

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							
UNISSUED AIRPORT BONDS	309	1,008	1,008	1,008	0	0	3,333
Total	**309**	**1,008**	**1,008**	**1,008**	**0**	**0**	**3,333**

Council District(s)

CW

Project (33-00239) - This project will complete the proposed maintenance and repair schedule provided by structural engineer in FY15 to ensure that garage is a viable and safe structure for the remainder of its expected life cycle.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
PARKING, NEW GARAGE ELEVATORS (SE BANK)							
UNISSUED AIRPORT BONDS	0	359	5,346	0	0	0	5,705
Total	**0**	**359**	**5,346**	**0**	**0**	**0**	**5,705**

Council District(s)

CW

Project (33-00269) - This project installs a new bank of elevators on southwest side of the long term parking garage The project will also support safety and emergency access requirements.

PARKING, RENOVATE PLAZAS ENTRY/EXIT							
UNISSUED AIRPORT BONDS	0	0	185	76	933	0	1,194
Total	**0**	**0**	**185**	**76**	**933**	**0**	**1,194**

Council District(s)

CW

Project (33-00271) - This project is intended to redesign and modernize the entrance and exits of the main parking areas.

PARKING, UPGRADE WIRING AND SPACE INDICATORS IN LONG TERM PARKING GARAGE							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	4,905	0	0	1,044	0	0	5,949
Total	**4,905**	**0**	**0**	**1,044**	**0**	**0**	**5,949**

Council District(s)

CW

Project (33-00211) - This project provides funding to install parking indicators and motion/light sensors in the existing garages to match what is being done in the CONRAC.

PASSENGER BOARDING BRIDGES							
UNISSUED AIRPORT PASSENGER FACILITY CHARGE BONDS	0	0	622	1,866	0	0	2,488
Total	**0**	**0**	**622**	**1,866**	**0**	**0**	**2,488**

Council District(s)

CW

Project (33-00043) - This project provides funds for passenger boarding bridges, preconditioned air units, 400 Hz units, baggage chutes and potable water to replace the two loading bridges.

PAVEMENT MAINTENANCE MANAGEMENT PLAN, LANDSIDE ROADS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	212	0	0	0	0	212
Total	**0**	**212**	**0**	**0**	**0**	**0**	**212**

Council District(s)

CW

Project (33-00265) - This project will provide a new Pavement Maintenance Management Plan for the landside roadway system. This plan will evaluate the pavement on the roadways leading up to and in front of the terminals to determine the condition and lifespan of the pavement, and recommend a maintenance management plan.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
PAVEMENT MAINTENANCE MANAGEMENT PROGRAM							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	436	0	0	0	436
Total	**0**	**0**	**436**	**0**	**0**	**0**	**436**

Council District(s)

CW

Project (33-00086) - This 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 & CONTINGENCY FUND	205	0	0	0	0	0	205
AIRPORT IMPROVEMENT PROGRAM GRANT	615	317	317	676	0	0	1,925
AIRPORT PASSENGER FACILITY CHARGE	0	106	106	225	0	0	437
Total	**820**	**423**	**423**	**901**	**0**	**0**	**2,567**

Council District(s)

CW

Project (33-00024) - This project provides for the design and phased reconstruction of critical areas of the perimeter road.

PERMANENT VMS SIGNS							
UNISSUED AIRPORT BONDS	0	3,313	0	0	0	0	3,313
Total	**0**	**3,313**	**0**	**0**	**0**	**0**	**3,313**

Council District(s)

CW

Project (33-00266) - This project provides funds for 10 new signs, replacing existing signs with Variable Message Signs, and purchasing Venus 1500 software to manipulate new signage.

PHYSICAL SECURITY INFORMATION MANAGEMENT							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	0	1,212	520	1,732
Total	**0**	**0**	**0**	**0**	**1,212**	**520**	**1,732**

Council District(s)

CW

Project (33-00216) - This project integrates technology between the systems used by Security, Operations, and Safety. Integration elements may include video, access control, Perimeter Intrusion Detection Systems, Standard Operating Procedures (SOP), and the fire alarm system.

PM/PROJECT CONTROLS SOFTWARE							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	95	286	0	0	381
Total	**0**	**0**	**95**	**286**	**0**	**0**	**381**

Council District(s)

CW

Project (33-00262) - This project provides funds for a more robust system to better manage the projects, associated contracts, and especially the funding sources that are tied to these projects and contracts.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
REHABILITATE WEST CARGO FACILITIES							
UNISSUED AIRPORT BONDS	0	0	271	4,081	0	0	4,352
Total	**0**	**0**	**271**	**4,081**	**0**	**0**	**4,352**

Council District(s)

CW

Project (33-00075) - This project rehabilitates the West Cargo Facilities as identified by the Master Plan.

RESIDENTIAL ACOUSTICAL TREATMENT PROGRAM							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	150	0	0	0	0	0	150
AIRPORT IMPROVEMENT PROGRAM GRANT	11,040	6,400	0	0	0	0	17,440
UNISSUED AIRPORT PASSENGER FACILITY CHARGE BONDS	2,760	1,600	0	0	0	0	4,360
Total	**13,950**	**8,000**	**0**	**0**	**0**	**0**	**21,950**

Council District(s)

CW

Project (33-00170) - This program provides funds to match the Residential Acoustical Treatment Program a federal program whereby residences located within eligible, FAA determined noise exposure levels will be treated to reduce interior noise.

RING ROAD BRIDGE BEND REPAIR							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	600	0	0	0	0	0	600
Total	**600**	**0**	**0**	**0**	**0**	**0**	**600**

Council District(s)

CW

Project (33-00267) - This project repairs concrete bent cracks in the upper level terminal roadway.

RINGDOWN SYSTEM REPLACEMENT							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	350	0	0	350
Total	**0**	**0**	**0**	**350**	**0**	**0**	**350**

Council District(s)

CW

Project (33-00247) - This project provides funds to perform a Ringdown system ("crash phone") replacement at SAT. The system was installed in 2008 and should be upgraded to the most current system.

RUNWAY 12L IMPROVEMENTS							
AIRPORT IMPROVEMENT PROGRAM GRANT	0	0	0	1,125	750	750	2,625
UNISSUED AIRPORT BONDS	0	0	0	375	250	250	875
Total	**0**	**0**	**0**	**1,500**	**1,000**	**1,000**	**3,500**

Council District(s)

CW

Project (33-00029) - This project will rehabilitate the General Aviation Runway 12L and sections of adjacent Taxiways A and D.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
RUNWAY 12R REHABILITATION							
2010 PASSENGER FACILITY CHARGE BONDS	0	599	599	0	0	0	1,198
AIRPORT IMPROVEMENT & CONTINGENCY FUND	725	725	0	0	0	0	1,450
AIRPORT IMPROVEMENT PROGRAM GRANT	843	3,726	2,884	3,549	7,619	0	18,621
UNISSUED AIRPORT PASSENGER FACILITY CHARGE BONDS	0	0	0	1,183	2,540	3,043	6,766
Total	**1,568**	**5,050**	**3,483**	**4,732**	**10,159**	**3,043**	**28,035**

Council District(s)

CW

Project (33-00178) - This project will reconstruct two separate sections of concrete runway pavement of Runway 12R, including the rehabilitation of portions of adjacent taxiways, and replace the runway lighting.

STINSON - BUILDING MODIFICATIONS							
STINSON REVOLVING FUND	50	50	50	50	50	50	300
TEXAS DEPARTMENT OF TRANSPORTATION	50	50	50	50	50	50	300
Total	**100**	**100**	**100**	**100**	**100**	**100**	**600**

Council District(s)

CW

Project (33-00033) - This project provides funds for the Texas Department of Transportation to administer 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	0	466	0	0	0	0	466
Total	**0**	**466**	**0**	**0**	**0**	**0**	**466**

Council District(s)

CW

Project (33-00089) - This project provides funds to replace the current roof and preserve the Commander's house.

STINSON - LAND PREP							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	1,937	463	0	0	0	0	2,400
Total	**1,937**	**463**	**0**	**0**	**0**	**0**	**2,400**

Council District(s)

CW

Project (33-00234) - This project prepares land for T hangars and corporate hangars at Stinson Municipal Airport. Project includes utilities, apron inlets to the sites, and land preparation assessments of other development areas.

STINSON - MASTER PLAN UPDATE							
STINSON REVOLVING FUND	0	0	0	655	0	0	655
Total	**0**	**0**	**0**	**655**	**0**	**0**	**655**

Council District(s)

CW

Project (33-00235) - This project updates the Master Plan for Stinson Municipal Airport and will include a stormwater study. This update will be used as a planning and programming tool for future capital development.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
STINSON - MONUMENT & DIRECTIONAL SIGNAGE							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	240	0	0	0	0	0	240
STINSON REVOLVING FUND	650	0	0	0	0	0	650
Total	**890**	**0**	**0**	**0**	**0**	**0**	**890**

Council District(s)

CW

Project (33-00236) - This multi-phase project will design and install new monument and directional signage in the area surrounding the Stinson Municipal Airport. This project will be in conjunction with the World Heritage Foundation efforts.

STINSON - PARKING LOT							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	350	0	0	0	0	0	350
Total	**350**	**0**	**0**	**0**	**0**	**0**	**350**

Council District(s)

CW

Project (33-00055) - This project will provide the lighting, bumper stops, and striping for the new parking lot at the Stinson Municipal Airport Terminal Building.

STINSON - ROOSEVELT ACCESS PARKWAY							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	851	3,836	0	0	0	0	4,687
Total	**851**	**3,836**	**0**	**0**	**0**	**0**	**4,687**

Council District(s)

CW

Project (33-00237) - This multi-phase project will design and construct a new continuous road linking Roosevelt Avenue to Mission Road. The first phase includes constructing a new intersection at 96th Street and Roosevelt Avenue.

STINSON - SECURITY AND IT UPGRADES							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	2,386	795	0	3,181
Total	**0**	**0**	**0**	**2,386**	**795**	**0**	**3,181**

Council District(s)

CW

Project (33-00077) - This project will provide upgrades to Information Technology at Stinson Municipal Airport and Airfield.

STINSON - TAXIWAY D UPGRADE							
STINSON REVOLVING FUND	0	0	0	57	527	0	584
TEXAS DEPARTMENT OF TRANSPORTATION	0	0	0	514	4,745	0	5,259
Total	**0**	**0**	**0**	**571**	**5,272**	**0**	**5,843**

Council District(s)

CW

Project (33-00238) - This project will design and construct a separation between Runway 9/27 and Taxiway D to bring Runway 9/27 to a B-II standard. TxDOT will administer the project.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
STINSON - TERMINAL ROOF REPLACEMENT							
STINSON REVOLVING FUND	0	0	470	0	0	0	470
Total	**0**	**0**	**470**	**0**	**0**	**0**	**470**

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.

STINSON AERONAUTICAL SURVEY							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	321	0	0	0	0	0	321
Total	**321**	**0**	**0**	**0**	**0**	**0**	**321**

Council District(s)

CW

Project (33-00274) - This project will conduct an aeronautical survey for SSF in accordance with FAA Advisory Circulars 150/5300 16A, 150/5300 17C, and 150/5300 18B to obtain high quality obstacle data.

STINSON DRAINAGE PLAN							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	0	0	345	345
Total	**0**	**0**	**0**	**0**	**0**	**345**	**345**

Council District(s)

CW

Project (33-00275) - This project proposes to update the Stinson Master Plan to include a drainage study.

STINSON HIKE & BIKE							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	1,803	0	0	0	0	0	1,803
Total	**1,803**	**0**	**0**	**0**	**0**	**0**	**1,803**

Council District(s)

CW

Project (33-00273) - Project (26-00648) - This project funds the development of a hike and bike trail between San Antonio Mission Reach and the Stinson Airport.

STINSON LAND ACQ. RW 14/32 RPZ							
STINSON REVOLVING FUND	15	0	273	0	0	0	288
TEXAS DEPARTMENT OF TRANSPORTATION	139	0	2,453	0	0	0	2,592
Total	**154**	**0**	**2,726**	**0**	**0**	**0**	**2,880**

Council District(s)

CW

Project (33-00272) - This project will include Environmental and archeological surveys for the land acquisition in 2017 and then the actual land acquisition in 2019. The project will be managed by the Texas Department of Transportation.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
STORMWATER OUTFALL REPAIRS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	386	0	0	0	0	0	386
Total	**386**	**0**	**0**	**0**	**0**	**0**	**386**

Council District(s)

CW

Project (33-00036) - This project repairs, replaces and installs stormwater system outfall structures at both airports to include velocity dissipation control.

SUPPORT SERVICES BUILDING							
UNISSUED AIRPORT BONDS	0	0	0	2,156	18,118	18,118	38,392
Total	**0**	**0**	**0**	**2,156**	**18,118**	**18,118**	**38,392**

Council District(s)

CW

Project (33-00053) - This project provides for the construction of a new building to centralize Airport personnel , IT functions and a control center to support airport operations.

SYSTEMS INTEGRATION PROJECT (AODB)							
UNISSUED AIRPORT BONDS	0	0	283	1,541	0	0	1,824
Total	**0**	**0**	**283**	**1,541**	**0**	**0**	**1,824**

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.

TAXIWAY E RECONSTRUCTION							
AIRPORT IMPROVEMENT PROGRAM GRANT	0	0	0	3,178	0	0	3,178
UNISSUED AIRPORT PASSENGER FACILITY CHARGE BONDS	0	0	0	1,059	0	0	1,059
Total	**0**	**0**	**0**	**4,237**	**0**	**0**	**4,237**

Council District(s)

CW

Project (33-00194) - This project will reconstruct Taxiway E in a new location, including associated grading, lighting, signage and markings.

TAXIWAY H RECONSTRUCTION							
AIRPORT IMPROVEMENT PROGRAM GRANT	0	0	0	0	0	4,793	4,793
UNISSUED AIRPORT PASSENGER FACILITY CHARGE BONDS	0	0	0	0	0	1,598	1,598
Total	**0**	**0**	**0**	**0**	**0**	**6,391**	**6,391**

Council District(s)

CW

Project (33-00094) - This project will design and reconstruct a portion of Taxiway H which has been identified in the Pavement Management Study as in need of reconstruction.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
TENANT VOIP							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	155	0	0	565	0	0	720
Total	**155**	**0**	**0**	**565**	**0**	**0**	**720**

Council District(s)

CW

Project (33-00069) - This project will provide the expansion of Tenant Voice over Internet Protocol (VoIP) services to tenants. This work will include design, bidding, and implementation.

TERMINAL A ELECTRICAL SYSTEM EXPANSION							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	86	1,286	0	1,372
Total	**0**	**0**	**0**	**86**	**1,286**	**0**	**1,372**

Council District(s)

CW

Project (33-00253) - This project will install redundant systems so that SAT can perform preventative maintenance without shutting down the Terminal building this will include replacement of 400Hz motor generators which have been in service for 16 years, add jetbridges and BHS to emergency backup circuits, install new conductors, and upsize the current emergency power generator/or additional generator.

TERMINAL A GREASE TRAP RELOCATION							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	188	0	0	0	0	0	188
Total	**188**	**0**	**0**	**0**	**0**	**0**	**188**

Council District(s)

CW

Project (33-00256) - This project relocates TA Terminal A grease traps from mechanical rooms to outside encasing units to mirror the grease traps at Terminal B.

TERMINAL A IT CUTOVER							
UNISSUED AIRPORT BONDS	206	0	473	1,144	1,398	0	3,221
Total	**206**	**0**	**473**	**1,144**	**1,398**	**0**	**3,221**

Council District(s)

CW

Project (33-00056) - This project decommissions the communication rooms no longer part of the essential infrastructure for Terminal A and re-cables to the permanent communication rooms that were established under the Terminal A and Campus IT Modernization project.

TERMINAL A RENOVATIONS AND REFURBISHMENT I							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	260	0	0	0	0	0	260
Total	**260**	**0**	**0**	**0**	**0**	**0**	**260**

Council District(s)

CW

Project (33-00061) - This project includes interior updates for Terminal A, including renovating public restrooms, replacing finishes and upgrading lighting.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
TERMINAL A RENOVATIONS AND REFURBISHMENT II							
2007 AIRPORT REVENUE BONDS	3,960	0	0	0	0	0	3,960
AIRPORT IMPROVEMENT & CONTINGENCY FUND	5,087	6,176	0	0	0	0	11,263
Total	**9,047**	**6,176**	**0**	**0**	**0**	**0**	**15,223**

Council District(s)

CW

Project (33-00096) - The project includes the design and expansion of the customs facility in Terminal A which is the second phase of work for this project.

TERMINAL A RENOVATIONS III							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	200	0	0	0	0	0	200
UNISSUED AIRPORT BONDS	2,543	5,043	3,800	0	0	0	11,386
Total	**2,743**	**5,043**	**3,800**	**0**	**0**	**0**	**11,586**

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 including HVAC replacement, improvements to the vaulted ceiling, installation of curbside canopies, sidewalk re-finishing, and window re-sealing.

TERMINAL A SECURITY CHECKPOINT EXPANSION							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	1,238	0	0	0	0	0	1,238
UNISSUED AIRPORT BONDS	8,002	28,365	16,706	1,856	0	0	54,929
Total	**9,240**	**28,365**	**16,706**	**1,856**	**0**	**0**	**56,167**

Council District(s)

CW

Project (33-00221) - This project designs and constructs the expansion of the Terminal A Security Checkpoint to allow for additional security lines. The project will include the construction of a connector between Terminals A and B to improve checkpoint congestion and provide passengers with access to both terminals.

TERMINAL A TRASH COMPACTOR RECON							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	126	0	0	0	0	0	126
Total	**126**	**0**	**0**	**0**	**0**	**0**	**126**

Council District(s)

CW

Project (33-00254) - This project will improve/reconstruct the Terminal A trash compactor area to include repairing/replacing floor drains, improving drainage in the compactor area and improve spaces/access/amenities for cleaning, maintenance and custodial work in the compactor area.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
TERMINAL ANTI-VEHICLE BARRIERS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	146	0	0	0	0	0	146
Total	**146**	**0**	**0**	**0**	**0**	**0**	**146**

Council District(s)

CW

Project (33-00249) - This project will install anti-vehicle barrier system (e.g. bollards) along the terminal frontage and access points (glass doors) leading into both Terminals (A & B) from the passenger curbside. This project will include both the upper and lower roadways.

TERMINAL AREA TAXIWAYS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	853	853	0	0	0	0	1,706
AIRPORT IMPROVEMENT PROGRAM GRANT	4,016	4,016	0	0	0	0	8,032
Total	**4,869**	**4,869**	**0**	**0**	**0**	**0**	**9,738**

Council District(s)

CW

Project (33-00193) - This project includes the reconstruction of Taxiway G, from Runway 4/22 to Taxiway A, and Taxiway N, from Runway 12R southwest to Runway 4/22; and construction of new parallel taxiways to both Taxiways G and N. The project also includes the development of a Surface Movement Guidance Control System (SMGCS) Plan.

TERMINAL B, DUMPSTER STORMWATER, RECYCLING AND SANITARY IMPROVEMENTS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	109	327	0	0	436
Total	**0**	**0**	**109**	**327**	**0**	**0**	**436**

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	0	0	111	0	0	0	111
Total	**0**	**0**	**111**	**0**	**0**	**0**	**111**

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.

WIRELESS MESH							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	298	298	298	894
Total	**0**	**0**	**0**	**298**	**298**	**298**	**894**

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	**133,909**	**111,535**	**47,591**	**56,638**	**59,835**	**36,943**	**446,451**

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
STREETS							
36TH ST PH III B (BILLY MITCHELL-GEN.HUD)							
2012 GO STREET IMPROVEMENT BOND	3,957	947	0	0	0	0	4,904
Total	**3,957**	**947**	**0**	**0**	**0**	**0**	**4,904**

Council District(s)

4

Project (40-00287) - This project will reconstruct the intersection at 36th and Bangor to include turn lanes, install new traffic signal, new curbs and new sidewalks along both sides of 36th Street. This project may include acquisition of necessary right of way.

36TH STREET & BANGOR DRIVE INTERSECTION							
2012 GO STREET IMPROVEMENT BOND	1,006	0	0	0	0	0	1,006
Total	**1,006**	**0**	**0**	**0**	**0**	**0**	**1,006**

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							
2015 SELF SUPPORTING CERTIFICATES OF OBLIGATION	252	0	0	0	0	0	252
Total	**252**	**0**	**0**	**0**	**0**	**0**	**252**

Council District(s)

3

Project (23-01464) - This project funds the realignment and extension of Aeromedical Drive, a three-lane, undivided 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	2,145	2,100	0	0	0	0	4,245
Total	**2,145**	**2,100**	**0**	**0**	**0**	**0**	**4,245**

Council District(s)

1

Project (40-00263) - This project will provide for streets and drainage improvements associated with Hemisfair Park. Alamo and Cesar Chavez will be a complete streets and low impact development project.

ATD FY 2017 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 (23-01538) - This project will improve bicycling safety by adding designated lanes and facilities.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
STREETS							
ATD FY 2017 DOWNTOWN TRAFFIC MANAGEMENT SYSTEM							
ADVANCED TRANSPORTATION DISTRICT	500	0	0	0	0	0	500
Total	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Council District(s)

CW

Project (23-01550) - Provide for traffic management enhancements to include but not limited to: improved communication controls, signal improvements, smart message boards and signs to help reduce and redirect vehicular, pedestrian and transit traffic associated with activities at the Alamodome and HBGCC.

ATD FY 2017 INTERSECTION SAFETY IMPROVEMENTS							
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 (23-01539) - 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 2017 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 (23-01534) - This project will provide for the installation or repair of sidewalks based on needs assessments around San Antonio.

ATD FY 2017 TRAFFIC SIGNAL COMMUNICATION							
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 (23-01540) - This project is a continuation of a five year plan consisting of additional to data circuits at intersections to allow communication to the TMC, maintenance of the new wireless communication and to begin fiber installation at intersection closest to City facilities (underground or aerial).

BLANCO RD PH II (EDISON-EL MONTE & OLMOS)							
2012 GO STREET IMPROVEMENT BOND	5,080	0	0	0	0	0	5,080
Total	**5,080**	**0**	**0**	**0**	**0**	**0**	**5,080**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
STREETS							
BRAC INFRASTRUCTURE PROJECTS							
2009 ISSUED TAX NOTES	720	118	0	0	0	0	838
Total	**720**	**118**	**0**	**0**	**0**	**0**	**838**

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	1,200	0	0	0	0	0	1,200
PRIOR DEBT PROCEEDS	347	0	0	0	0	0	347
Total	**1,547**	**0**	**0**	**0**	**0**	**0**	**1,547**

Council District(s)

3

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

BROOKS HILL STREET PROJECT							
2016 CERTIFICATES OF OBLIGATION	892	0	0	0	0	0	892
Total	**892**	**0**	**0**	**0**	**0**	**0**	**892**

Council District(s)

3

Project (23-01450) - This project will provide for engineering assessment and master plan for infrastructure improvements.

BUENA VISTA CORRIDOR							
2012 GO STREET IMPROVEMENT BOND	1,184	0	0	0	0	0	1,184
Total	**1,184**	**0**	**0**	**0**	**0**	**0**	**1,184**

Council District(s)

5

Project (40-00291) - Improve pedestrian connectivity on Buena Vista between Frio and Santa Rosa. Aesthetic and lighting enhancements will be added as appropriate and within available funding. This project may include acquisition of necessary right of way.

BULVERDE RD & CLASSEN RD REALIGNMENT							
2012 GO STREET IMPROVEMENT BOND	500	0	0	0	0	0	500
Total	**500**	**0**	**0**	**0**	**0**	**0**	**500**

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)".

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
STREETS							
CALLAGHAN RD (IH 410 TO SP 421)							
2012 GO STREET IMPROVEMENT BOND	2,971	1,482	0	0	0	0	4,453
Total	**2,971**	**1,482**	**0**	**0**	**0**	**0**	**4,453**

Council District(s)

7

Project (40-00292) - Reconstruct and widen Callaghan to four lanes with a continuous left-turn lane from Bandera Road to Loop 410. Curbs, sidewalks, a shared use path, driveways, traffic signal and drainage improvements Cost reflects City of San Antonio contribution to a proposed federally funded project. This project includes acquisition of necessary right of way.

CAPITAL BUDGET CONTINGENCY							
UNISSUED CERTIFICATES OF OBLIGATION	3,400	0	0	0	0	0	3,400
Total	**3,400**	**0**	**0**	**0**	**0**	**0**	**3,400**

Council District(s)

CW

Project (23-01545) - This project will be reserved for projects identified throughout the fiscal year.

CESAR CHAVEZ CORRIDOR							
2012 GO STREET IMPROVEMENT BOND	944	158	0	0	0	0	1,102
Total	**944**	**158**	**0**	**0**	**0**	**0**	**1,102**

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	846	0	0	0	0	0	846
Total	**846**	**0**	**0**	**0**	**0**	**0**	**846**

Council District(s)

2

Project (40-00293) - Reconstruct roadway with curbs, sidewalks, driveway approaches and underground drainage as required within available funding.

CITYWIDE BRIDGE PROGRAM							
2012 GO STREET IMPROVEMENT BOND	7,275	551	0	0	0	0	7,826
Total	**7,275**	**551**	**0**	**0**	**0**	**0**	**7,826**

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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
STREETS							
COLLINS GARDENS AREA STREETS							
COMMUNITY DEVELOPMENT BLOCK GRANT	131	0	0	0	0	0	131
Total	**131**	**0**	**0**	**0**	**0**	**0**	**131**

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	1,011	170	0	0	0	0	1,181
Total	**1,011**	**170**	**0**	**0**	**0**	**0**	**1,181**

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.

COUNCIL DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS							
2013 TAX NOTES	119	0	0	0	0	0	119
Total	**119**	**0**	**0**	**0**	**0**	**0**	**119**

Council District(s)

2

Project (40-00267) - This project will support infrastructure improvements throughout Council District 2. This project may include acquisition of necessary right of way.

COUNCIL DISTRICT 8 INFRASTRUCTURE IMPROVEMENTS							
2013 TAX NOTES	141	0	0	0	0	0	141
Total	**141**	**0**	**0**	**0**	**0**	**0**	**141**

Council District(s)

8

Project (40-00279) - This project will support infrastructure improvements throughout Council District 8. This project may include acquisition of necessary right of way.

CUPPLES RD (MERIDA ST TO CASTROVILLE RD)							
2012 GO STREET IMPROVEMENT BOND	2,494	596	0	0	0	0	3,090
Total	**2,494**	**596**	**0**	**0**	**0**	**0**	**3,090**

Council District(s)

5

Project (40-00295) - Reconstruct and widen Cupples to four lanes including curbs, sidewalks, driveway approaches, and traffic and drainage improvements as needed.

DE ZAVALA - UPRR TO LOCKHILLSELMA							
2015 CERTIFICATES OF OBLIGATION	975	0	0	0	0	0	975
Total	**975**	**0**	**0**	**0**	**0**	**0**	**975**

Council District(s)

8

Project (40-00461) - This project provides De Zavala Preconstruction Services from UPRR to Lockhill Selma.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
STREETS							
DISTRICT 1 AREA PEDESTRIAN MOBILITY & STREET							
2012 GO STREET IMPROVEMENT BOND	500	0	0	0	0	0	500
Total	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Council District(s)

1

Project (40-00296) - This provides funds to construct pedestrian mobility and street improvement projects.

DISTRICT 4 AREA PEDESTRIAN MOBILITY & ST							
2012 GO STREET IMPROVEMENT BOND	275	0	0	0	0	0	275
Total	**275**	**0**	**0**	**0**	**0**	**0**	**275**

Council District(s)

4

Project (40-00297) - This project provides funds to construct pedestrian mobility and street improvement projects. This project may include acquisition of necessary right of way.

DOWNTOWN PEDESTRIAN WAYFINDING							
UNISSUED CERTIFICATES OF OBLIGATION	630	0	0	0	0	0	630
Total	**630**	**0**	**0**	**0**	**0**	**0**	**630**

Council District(s)

CW

Project (19-00022) - This project will allow for the necessary updates to the existing outdated Downtown Pedestrian Wayfinding Signage inventory.

DOWNTOWN STREETS RECONSTRUCTION							
2012 GO STREET IMPROVEMENT BOND	5,484	770	0	0	0	0	6,254
Total	**5,484**	**770**	**0**	**0**	**0**	**0**	**6,254**

Council District(s)

CW

Project (40-00300) - This project provides funds for 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	500	0	0	0	0	0	500
Total	**500**	**0**	**0**	**0**	**0**	**0**	**500**

Council District(s)

2

Project (40-00302) - This project provides funds to improve the East Commerce roadway, sidewalks and drainage as appropriate between Rio Grande to Houston.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
STREETS							
EASTSIDE CHOICE NEIGHBORHOOD TRANSFORMATION							
COMMUNITY DEVELOPMENT BLOCK GRANT	2,630	0	0	0	0	0	2,630
TAX INCREMENT REINVESTMENT ZONE (TIRZ)	300	0	0	0	0	0	300
Total	**2,930**	**0**	**0**	**0**	**0**	**0**	**2,930**

Council District(s)

2

Project (50-00002) - This project will provide funding for the redevelopment of Wheatley Courts, including street and sidewalk improvements.

EDGEWOOD AREA PUBLIC IMPROVEMENTS							
COMMUNITY DEVELOPMENT BLOCK GRANT	104	0	0	0	0	0	104
Total	**104**	**0**	**0**	**0**	**0**	**0**	**104**

Council District(s)

6

Project (23-01458) - This project scope includes, but is not limited to, the construction of sidewalks, curbs, driveway approaches, and street repairs.

ENCINO LEDGE ROAD EXTENSION							
UNISSUED CERTIFICATES OF OBLIGATION	360	0	0	0	0	0	360
Total	**360**	**0**	**0**	**0**	**0**	**0**	**360**

Council District(s)

9

Project (23-01543) - The extension of Encino Ledge will connect Evans Road to Encino Rio intended to relieve traffic from Hwy 281. This project includes construction of a four-lane roadway with curbs, sidewalks, and multiple box culverts at two drainage crossings. This project will be a funding agreement, which the City will share 30% of the cost and developer will pay 70% of the cost.

ESPADA INFRASTRUCTURE IMPROVEMENTS							
2012 CERTIFICATES OF OBLIGATION	112	0	0	0	0	0	112
Total	**112**	**0**	**0**	**0**	**0**	**0**	**112**

Council District(s)

3

Project (40-00246) - This project will reconstruct and widen Espada Road from IH 410 to Ashley Road including sidewalks, driveway approaches, bike lanes and drainage improvements. Current funding is for design only.

ESPADA RD (LOOP 410 TO E. ASHLEY RD)							
2012 GO STREET IMPROVEMENT BOND	3,465	989	0	0	0	0	4,454
Total	**3,465**	**989**	**0**	**0**	**0**	**0**	**4,454**

Council District(s)

3

Project (40-00419) - This project provides funds to 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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
STREETS							
FRIO STREET (COMMERCE TO CESAR CHAVEZ)							
2012 GO STREET IMPROVEMENT BOND	1,228	0	0	0	0	0	1,228
Total	**1,228**	**0**	**0**	**0**	**0**	**0**	**1,228**

Council District(s)

5

Project (40-00304) - This project will 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 2017 PEDESTRAIN SAFETY VISION ZERO 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)

CW

Project (23-01544) - Anticipated pedestrian safety enhancements may include but are not limited to the following: Pedestrian Crossings, Z-Crossing with Rectangular Rapid Flash Beacon (RRFB); Mid-blocks crossing; Marked crosswalk at an intersection; Pedestrian refuge islands; Missing sidewalks in school areas; Routes that provide access to parks and recreational facilities; Transit stop Improvements; and Automated Pedestrian Signals and Intersection Cameras

FY 2017 SCHOOL PEDESTRIAN SAFETY							
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)

CW

Project (23-01533) - This project will provide for the installation or repair of Audible Pedestrian Signals, School Zone Markings, ITSD Traffic Signal Communication Replacement and Pedestrian Safety in San Antonio.

HARDY OAK (STONE OAK PKWY-KNIGHTS CROSS)							
2012 GO STREET IMPROVEMENT BOND	599	0	0	0	0	0	599
Total	**599**	**0**	**0**	**0**	**0**	**0**	**599**

Council District(s)

9

Project (40-00305) - This project constructs 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.

HARDY OAK ROAD EXTENSION							
2015 CERTIFICATES OF OBLIGATION	565	0	0	0	0	0	565
2016 CERTIFICATES OF OBLIGATION	435	0	0	0	0	0	435
Total	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Council District(s)

9

Project (23-01512) - This project provides funding for a developer agreement for the design and construction of an extension at Hardy Oak Road.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
STREETS							
HARRY WURZBACH (AUSTIN HWY IMPRV)							
TEXAS DEPARTMENT OF TRANSPORTATION	6,947	0	0	0	0	0	6,947
UNISSUED CERTIFICATES OF OBLIGATION	1,404	1,285	0	0	0	0	2,689
Total	**8,351**	**1,285**	**0**	**0**	**0**	**0**	**9,636**

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	5,686	0	0	0	0	0	5,686
Total	**5,686**	**0**	**0**	**0**	**0**	**0**	**5,686**

Council District(s)

8

Project (40-00420) - This project provides funds to widen and reconstruct Hausman with additional travel lanes, curbs, sidewalks, bicycle lanes, traffic signals and drainage improvements as needed. The project 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	1,125	0	0	0	0	0	1,125
Total	**1,125**	**0**	**0**	**0**	**0**	**0**	**1,125**

Council District(s)

CW

Project (40-00421) - This project will 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 to include bicycle and pedestrian connectivity as appropriate. This project may include acquisition of necessary right of way.

HILLCREST DRIVE (BANDERA TO BABCOCK)							
2016 CERTIFICATES OF OBLIGATION	199	0	0	0	0	0	199
Total	**199**	**0**	**0**	**0**	**0**	**0**	**199**

Council District(s)

7

Project (23-01513) - This project will provide funding for a traffic management plan on Hillcrest Drive from Bandera to Babcock.

HILLSIDE ACRES							
2016 CERTIFICATES OF OBLIGATION	1,475	0	0	0	0	0	1,475
Total	**1,475**	**0**	**0**	**0**	**0**	**0**	**1,475**

Council District(s)

4

Project (23-01498) - This project will fund segments of street reconstruction located at Gavilan Dr., Hayden Dr. and Hillburn Dr.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
STREETS							
HOUSTON STREET 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 for lighting upgrades to the existing Houston St. pedestrian pole top fixtures located between Santa Rosa St. and Alamo Street, including demolition of 75 existing fixtures and replacing with Riverside Cast Frame or equal, reflectors, and 125 watt LED lamps.

INGRAM ROAD (CULEBRA ROAD TO MABE ROAD)							
2012 GO STREET IMPROVEMENT BOND	899	0	0	0	0	0	899
Total	**899**	**0**	**0**	**0**	**0**	**0**	**899**

Council District(s)

6

Project (40-00307) - This project will 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.

LA CANTERA PARKWAY							
UNISSUED CERTIFICATES OF OBLIGATION	600	0	0	0	0	0	600
Total	**600**	**0**	**0**	**0**	**0**	**0**	**600**

Council District(s)

8

Project (23-01553) - Mil and Overlay from 1604 to I-10 Project provides for improvements from Loop 1604 Freeway to Interstate Highway 10. Improvements include pavement rehabilitation by Mill & Overlay, with pavement markings and signs.

LACKLAND CORRIDOR							
GENERAL FUND	925	0	0	0	0	0	925
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	1,075	945	0	0	0	0	2,020
STORM WATER OPERATING FUND	2,500	0	0	0	0	0	2,500
Total	**4,500**	**945**	**0**	**0**	**0**	**0**	**5,445**

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	225	0	0	0	0	0	225
Total	**225**	**0**	**0**	**0**	**0**	**0**	**225**

Council District(s)

6

Project (40-00308) - This project designs and reconstructs 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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
STREETS							
MEDICAL CENTER INTERSECTION AND INFRASTRUCTURE IMPROVEMENTS							
2011 CERTIFICATES OF OBLIGATION	592	0	0	0	0	0	592
2012 CERTIFICATES OF OBLIGATION	900	68	0	0	0	0	968
TEXAS DEPARTMENT OF TRANSPORTATION	2,498	274	0	0	0	0	2,772
Total	**3,990**	**342**	**0**	**0**	**0**	**0**	**4,332**

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	629	0	0	0	0	0	629
Total	**629**	**0**	**0**	**0**	**0**	**0**	**629**

Council District(s)

6

Project (40-00253) - This project accounts for the city contribution toward the developer extending Shaenfield Rd. approximately 2000 feet inside Loop 1604 and constructing a bridge over Helotes Creek.

PEDESTRIAN SAFETY IMPROVEMENTS							
2016 CERTIFICATES OF OBLIGATION	450	0	0	0	0	0	450
Total	**450**	**0**	**0**	**0**	**0**	**0**	**450**

Council District(s)

CW

Project (23-01452) - This project will provide an engineering assessment and provide a master plan for infrastructure improvements.

PEGGY DRIVE EXTENSION							
2012 GO STREET IMPROVEMENT BOND	1,000	0	0	0	0	0	1,000
Total	**1,000**	**0**	**0**	**0**	**0**	**0**	**1,000**

Council District(s)

2

Project (40-00310) - This project will 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	9,375	1,031	0	0	0	0	10,406
Total	**9,375**	**1,031**	**0**	**0**	**0**	**0**	**10,406**

Council District(s)

3 5

Project (40-00311) - This project constructs 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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
STREETS							
PUBLIC ART - STREETS							
2012 GO STREET IMPROVEMENT BOND	1,864	0	0	0	0	0	1,864
Total	**1,864**	**0**	**0**	**0**	**0**	**0**	**1,864**

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.

PUBLIC SUB-FREEWAY PARKING							
PARKING OPERATING FUND	175	0	0	0	0	0	175
Total	**175**	**0**	**0**	**0**	**0**	**0**	**175**

Council District(s)

1 2

Project (19-00019) - This project provides funding for the development of sub-freeway parking under US 281 from Brooklyn to 9th street.

RAY ELLISON BLVD (410 TO OLD PEARSALL RD)							
2012 GO STREET IMPROVEMENT BOND	7,487	0	0	0	0	0	7,487
Total	**7,487**	**0**	**0**	**0**	**0**	**0**	**7,487**

Council District(s)

4

Project (40-00312) - This project provides funds to 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	4,712	2,680	0	0	0	0	7,392
Total	**4,712**	**2,680**	**0**	**0**	**0**	**0**	**7,392**

Council District(s)

9

Project (40-00314) - This project provides funds to 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	5,575	1,615	0	0	0	0	7,190
Total	**5,575**	**1,615**	**0**	**0**	**0**	**0**	**7,190**

Council District(s)

10

Project (40-00313) - This project provides the funds to 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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
STREETS							
RESIDENTIAL STREETLIGHT RETROFIT							
2016 SELF SUPPORTING CERTIFICATES OF OBLIGATION	9,938	0	0	0	0	0	9,938
Total	**9,938**	**0**	**0**	**0**	**0**	**0**	**9,938**

Council District(s)

CW

Project (07-00008) - Project will allow for the replacement of approximately 30,212 100W HPS residential streetlights with LED streetlights. The City will fund the purchase of the new LED streetlights with bonds to be issued in the summer of 2016 in the amount of $9,937,935.

S MEDINA ST EXT (COLIMA-VERA CRUZ)							
UNISSUED CERTIFICATES OF OBLIGATION	650	0	0	0	0	0	650
Total	**650**	**0**	**0**	**0**	**0**	**0**	**650**

Council District(s)

5

Project (23-01531) - S. Medina St. Extension (Colima to Vera Cruz). Property acquisition and engineering work associated with street extension.

SPRINGVALE STREET							
2007 GO STREET IMPROVEMENT BOND	180	0	0	0	0	0	180
Total	**180**	**0**	**0**	**0**	**0**	**0**	**180**

Council District(s)

8

Project (23-01462) - This project will provide for the construction of a new concrete road and the right-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.

STRATEGIC TRANSPORTATION MULTI-MODAL PLAN							
TEXAS DEPARTMENT OF TRANSPORTATION	390	0	0	0	0	0	390
Total	**390**	**0**	**0**	**0**	**0**	**0**	**390**

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							
2016 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.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
STREETS							
STREET MAINTENANCE PROGRAM							
UNISSUED CERTIFICATES OF OBLIGATION	9,908	4,092	0	0	0	0	14,000
UNISSUED TAX NOTES	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Total	**24,908**	**19,092**	**15,000**	**15,000**	**15,000**	**15,000**	**104,000**

Council District(s)

CW

Project (23-01480) - This project will provide funds for the Annual Street Maintenance Program.

TEZEL ROAD (CULEBRA RD. TO TIMBER PATH)							
2012 GO STREET IMPROVEMENT BOND	675	0	0	0	0	0	675
Total	**675**	**0**	**0**	**0**	**0**	**0**	**675**

Council District(s)

6

Project (40-00315) - This project will provide funds to widen Tezel rd to four lanes with curbs, bike lanes and a continuous two way left turn lane. Construct drainage improvements and add or replace sidewalks as needed.

THEO AVENUE & MALONE AVENUE CORRIDORS							
2012 GO STREET IMPROVEMENT BOND	4,679	0	0	0	0	0	4,679
Total	**4,679**	**0**	**0**	**0**	**0**	**0**	**4,679**

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.

UNIVERSITY PARK/BLUERIDGE AREA PUBLIC IMPROVEMENTS							
COMMUNITY DEVELOPMENT BLOCK GRANT	129	0	0	0	0	0	129
Total	**129**	**0**	**0**	**0**	**0**	**0**	**129**

Council District(s)

7

Project (23-01460) - Project scope includes, but is not limited to, construction of sidewalks, curbs, driveway approaches, and street repairs

UTSA BLVD.							
2007 GO STREET IMPROVEMENT BOND	1,193	0	0	0	0	0	1,193
2014A TAX NOTES	2,601	1,414	0	0	0	0	4,015
TEXAS DEPARTMENT OF TRANSPORTATION	1,142	0	0	0	0	0	1,142
Total	**4,936**	**1,414**	**0**	**0**	**0**	**0**	**6,350**

Council District(s)

8

Project (40-00447) - This project will provide street and drainage improvements on UTSA Blvd. from Ximenez to Babcock.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
TRANSPORTATION							
STREETS							
W.VESTAL PL. (COMMERCIAL AVE-PLEASANTON)							
2012 GO STREET IMPROVEMENT BOND	137	0	0	0	0	0	137
Total	**137**	**0**	**0**	**0**	**0**	**0**	**137**
Council District(s) 3	Project (40-00321) - This project will provide funds to 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 CERTIFICATES OF OBLIGATION	137	0	0	0	0	0	137
Total	**137**	**0**	**0**	**0**	**0**	**0**	**137**
Council District(s) 5	Project (23-01454) - This project will provide for engineering assessment and a master plan for infrastructure improvements.						
WORLD HERITAGE STREETS & SIDEWALKS							
UNISSUED CERTIFICATES OF OBLIGATION	2,800	0	0	0	0	0	2,800
Total	**2,800**	**0**	**0**	**0**	**0**	**0**	**2,800**
Council District(s) CW	Project (23-01548) - Street and Sidewalk Improvements in District 5						
WURZBACH I-10 OPERATIONAL IMPROVEMENT							
2016 CERTIFICATES OF OBLIGATION	640	105	0	0	0	0	745
Total	**640**	**105**	**0**	**0**	**0**	**0**	**745**
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.						
ZARZAMORA, FRIO CITY, RAILROAD INTERSECTION							
2016 CERTIFICATES OF OBLIGATION	121	0	0	0	0	0	121
Total	**121**	**0**	**0**	**0**	**0**	**0**	**121**
Council District(s) 5	Project (23-01503) - This project provides funds for Preliminary Engineering Report to be completed at the railroad intersection at Zarzamora and Frio City.						
TOTAL STREETS	**186,079**	**36,390**	**15,000**	**15,000**	**15,000**	**15,000**	**282,469**
TOTAL TRANSPORTATION	**319,988**	**147,925**	**62,591**	**71,638**	**74,835**	**51,943**	**728,920**
GRAND TOTAL	**585,303**	**317,173**	**103,077**	**110,739**	**107,683**	**65,544**	**1,289,518**