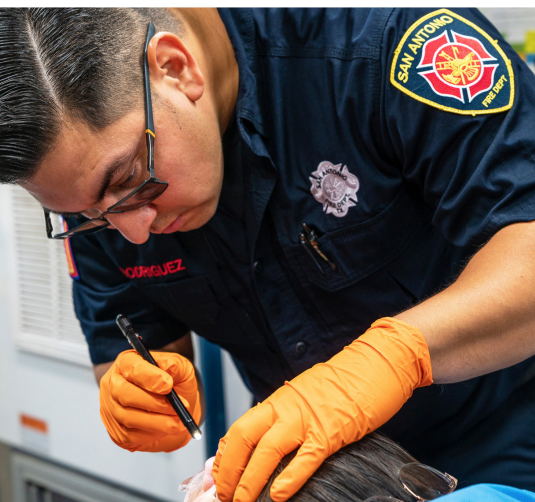


FY 2024 – FY 2029 CAPITAL IMPROVEMENTS PROGRAM



Adopted Capital Budget Fiscal Year 2024

**CITY OF SAN ANTONIO
ADOPTED CAPITAL IMPROVEMENTS PROGRAM**

FISCAL YEAR 2024 - 2029



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TABLE OF CONTENTS
CAPITAL IMPROVEMENTS PROGRAM FY 2024 THROUGH FY 2029

<i>DESCRIPTION</i>	<i>PAGE</i>
FY 2024 THROUGH FY 2029 CAPITAL IMPROVEMENTS PROGRAM	1
SIX-YEAR CAPITAL IMPROVEMENTS PROGRAM OVERVIEW	2
ADOPTED FY 2024 CAPITAL BUDGET OVERVIEW	9
<u>SPENDING PLAN</u>	
TABLE 1: SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM by REVENUE SOURCE	17
TABLE 2: SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM by FUNCTION and PROGRAM	23
TABLE 3: CAPITAL IMPROVEMENTS PROGRAM by FUNCTION, PROGRAM and PROJECT	27
TABLE 4: CAPITAL IMPROVEMENTS PROGRAM by FUNCTION, PROGRAM, and PROJECT	41
REVENUE SOURCE(S), SCOPE and COUNCIL DISTRICT	
TABLE 5: CAPITAL IMPROVEMENTS PROGRAM by REVENUE SOURCE	131
<u>APPROPRIATION PLAN</u>	
TABLE 1: SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM by REVENUE SOURCE	167
TABLE 2: SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM by FUNCTION and PROGRAM	171
TABLE 3: CAPITAL IMPROVEMENTS PROGRAM by FUNCTION, PROGRAM and PROJECT	175
TABLE 4: CAPITAL IMPROVEMENTS PROGRAM by FUNCTION, PROGRAM, and PROJECT	183
REVENUE SOURCE(S), SCOPE and COUNCIL DISTRICT	
TABLE 5: CAPITAL IMPROVEMENTS PROGRAM by REVENUE SOURCE	219



Six - Year Improvements Program

FY 2024 THROUGH FY 2029 CAPITAL IMPROVEMENTS PROGRAM

OVERVIEW

The FY 2024 through FY 2029 Capital Improvement Program details the City's physical infrastructure development and improvement plan. Capital projects in the six-year program address general government, public health and safety, recreation and culture, and transportation functions. The first year of the six-year program is the Adopted FY 2024 Capital Budget.

ORGANIZATION

The following provides an outline of the Capital Improvements Program as it is displayed in this document.

SIX-YEAR CAPITAL IMPROVEMENTS PROGRAM

OVERVIEW—REVENUES AND EXPENDITURES HIGHLIGHTS

ADOPTED FY 2024 – FY 2029 CAPITAL BUDGET OVERVIEW AND O&M IMPACT

TABLE 1 SPENDING - SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM BY REVENUE SOURCE

TABLE 2 SPENDING - SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM BY FUNCTION AND PROGRAM

TABLE 3 SPENDING - CAPITAL IMPROVEMENTS PROGRAM BY FUNCTION, PROGRAM AND PROJECT

TABLE 4 SPENDING - CAPITAL IMPROVEMENTS PROGRAM BY PROJECT WITH PROJECT FUNDING SOURCE(S) AND SCOPE

TABLE 5 SPENDING - CAPITAL IMPROVEMENTS PROGRAM BY REVENUE SOURCE

TABLE 1 APPROPRIATIONS - SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM BY REVENUE SOURCE

TABLE 2 APPROPRIATIONS - SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM BY FUNCTION AND PROGRAM

TABLE 3 APPROPRIATIONS - CAPITAL IMPROVEMENTS PROGRAM BY FUNCTION, PROGRAM AND PROJECT

TABLE 4 APPROPRIATIONS - CAPITAL IMPROVEMENTS PROGRAM BY PROJECT WITH PROJECT FUNDING SOURCE(S) AND SCOPE

TABLE 5 APPROPRIATIONS - CAPITAL IMPROVEMENTS PROGRAM BY REVENUE SOURCE

THE SIX-YEAR CAPITAL IMPROVEMENTS PROGRAM

The Six-Year Capital Improvements Program for FY 2024 through FY 2029 totals \$4.4 billion (Spending Plan). This represents funded projects for which a schedule of work is in progress or has been planned.

THE ONE-YEAR CAPITAL BUDGET

The FY 2024 Capital Budget totals \$797.8 million (Spending Plan) and represents projects for which a schedule of work is in progress or has been planned.

Spending Plan

Spending Plan outlines a project's cash flow plan for dollars that have been appropriated.

Appropriation Plan

Appropriation Plan details when funds will be appropriated (i.e., taken to City Council).

CAPITAL BUDGET SCHEDULES

The information below provides a brief description for each of the six Capital Plan tables (Spending and Appropriation Tables).

<u>TABLE</u>	<u>DESCRIPTION</u>
1	Summary of projected revenue sources needed for the Six-Year Capital Improvements Program
2	Summary of all project budgets in the Six-Year Program by four functions and ten program areas
3	Listing of all projects in the Six-Year Capital Program sorted by function and program
4	Complete detail for each Capital Project including funding source(s), description and Council location(s)
5	Six-Year Capital Program by individual revenue source with projects sorted by City department

SIX-YEAR CAPITAL IMPROVEMENTS PROGRAM

The City of San Antonio’s FY 2024 – FY 2029 Six-Year Capital Improvement Program (CIP) includes 451 projects totaling \$4.4 billion. The program represents the City’s long-range physical infrastructure development and improvement plan. Projects in the six-year scope include new streets and sidewalks, street improvements, drainage enhancement projects, park and library facility rehabilitation projects, aquifer land acquisition and linear park development, public health and safety enhancements, airport system improvements, flood control projects, and municipal facility construction and refurbishment projects (see Figure 1).

Figure 1
Capital Improvements Program Costs by Program Category
 (\$ In Thousands)

Program	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total	%
Streets	\$245,756	\$221,784	\$235,488	\$205,378	\$100,310	\$65,930	\$1,074,646	24.4%
Parks	88,478	146,226	84,704	74,213	33,983	14,000	441,604	10.0%
Municipal Facilities	72,941	68,167	30,548	7,318	6,023	5,000	189,997	4.3%
Other Facilities	6,327	8,250	1,000	0	0	0	15,577	0.4%
Air Transportation	252,855	408,096	420,356	382,778	276,697	259,453	2,000,235	45.4%
Drainage	38,589	50,469	63,514	45,959	17,875	0	216,406	4.9%
Information Technology	27,101	38,464	30,330	12,000	10,500	10,000	128,395	2.9%
Law Enforcement	17,612	21,631	15,854	14,271	48	0	69,416	1.6%
Neighborhood Improvements	36,070	50,866	35,214	21,630	0	0	143,780	3.3%
Libraries	8,360	14,769	19,044	9,774	0	0	51,947	1.2%
Fire Protection	3,746	16,473	26,758	13,261	10,000	0	70,238	1.6%
Total	\$797,835	\$1,045,195	\$962,810	\$786,582	\$455,436	\$354,383	\$4,402,241	100.0%

CAPITAL IMPROVEMENT DEVELOPMENT PROCESS

Each year, projects included within the Six-Year Capital Program are evaluated to reflect changes in priority, current project work progress, and updated cost estimates. During the City’s annual budget process, City departments involved in the Capital Program provide the Office of Management and Budget (OMB) with new project requests, updated project schedules, and cost information for ongoing and planned projects. OMB, in coordination with the City’s Executive Leadership Team and Finance Department, reviews the project proposals and the City’s Debt Management Plan to ensure that recommended projects meet long-term infrastructure needs, service delivery plans, funding availability, and debt capacities.



The Capital Budget allocates funding for pedestrian improvements.

REVENUES

The Six-Year Program is funded by various local, state, and federal revenues which are categorized into ten major revenue sources (see Figures 2 and 3). The 2022 General Obligation Bond funding totals \$1.1 billion or 26.0% of the Six-Year Spending Plan. The \$1.1 billion represents the 2022-2027 Bond Program that was voted on and approved by San Antonio taxpayers in May 2022. Of the \$1.1 billion, \$450 million is for street improvements, \$163 million for drainage improvements, \$262 million for parks and recreation improvements, \$87 million for library and cultural facilities, \$40 million for public safety improvements, and \$144 million for neighborhood improvements.

The 2017 General Obligation Bond totals \$128 million or 2.9% of the Six-Year Program. The \$128 million represents the remaining balance of the original \$850 million program that was voted on and approved in May of 2017.

The Six-Year Capital Program includes a total of \$2.0 billion of Airport revenues or 45.4% of the total program. Airport revenues are comprised of \$1.53 billion from General Airport Revenue Bonds, \$173 million of Airport Improvement Program Grants, \$157 million in Interim Airport Funding, \$80 million from the Airport Terminals Program Grant, \$28 million from the Airport Infrastructure Grant, \$3 million from the Airport Improvement and Contingency Fund, \$1.2 million from the FAA – Zero Emissions Vehicle & Infrastructure Program, \$300,000 from the Texas Department of Transportation, \$300,000 from the Stinson Revolving Fund, \$673,000 from the Airport Customer Facility Charge Fund, and \$33 million from the Airport Passenger Facility Charge Fund.

The Six-Year Capital Program includes \$526 million in Certificates of Obligation and Self-Supporting Certificates of Obligation, equivalent to 11.9% of the total Program. The composition of the \$526 million includes \$499 million in Certificates of Obligation and \$27 million in Self-Supporting Certificates of Obligation.

A total of \$351 million is included in other revenues which represents 8% of the Six-Year Capital Program. Examples of the “other” revenues include the General Fund, Advanced Transportation District Fund, the HOT Redemption and Capital Fund, the Storm Water Regional Facilities Fund, Storm Water Operating Fund, the Texas Public Facility Corporation, and Propositions 1 and 2 sales tax initiatives for Edwards Aquifer and Linear Creekways.

Tax Notes are a short-term debt security issued by a municipal government to finance a project that will be repaid with future tax collections. The City is authorized to issue short term tax notes, having a maturity not exceeding seven years, pursuant to the general laws of the State and ordinances authorized by the City Council and are payable from ad valorem taxes. The FY 2024 through FY 2029 capital program includes \$226 million in tax notes funding for projects. This represents about 5.1% of the overall capital budget.

On May 9, 2015, voters re-approved a 1/8th cent sales tax previously approved by the voters in 2000, 2005, and 2010 to provide funds to support aquifer protection and the creation of linear creekway parks. Proposition 1 provides \$100 million for the continuation of Edwards Aquifer protection initiatives to protect and preserve the primary source of water for San Antonio residents.



The Capital Budget allocates funding for parks improvements.

Of the \$100 million, \$90 million was authorized to continue to be used for the purchase of conservation easements and land protection over the sensitive recharge and contributing zones of the aquifer, while \$10 million was dedicated to aquifer protection projects within urbanized areas exclusively in Bexar County. Proposition 2 provided \$80 million in funding to preserve additional open space, to continue the development of hike and bike trails along San Antonio’s creekways and tributaries, and to continue watershed and water quality protection efforts when developing parks improvements. Propositions 1 and 2 for 2015 provide \$24 million for the Six-Year Capital Program.

In November 2020, voters approved a redirection of the 1/8th cent sales tax that had been used for linear creekway parks and Edwards Aquifer protection to establish the SA: Ready to Work program an educational and job placement program to help residents improve their quality of life. However, the linear creekways and Edwards Aquifer will continue to be funded. Over \$100 million is included in the 2022 Bond Program for Linear Greenway Trails and \$69 million is included in the Capital Program to continue the Edwards Aquifer Program funded through the Municipal Facilities Corporation.

Figure 2
FY 2024 through FY 2029 Capital Improvements Program by Revenue Source

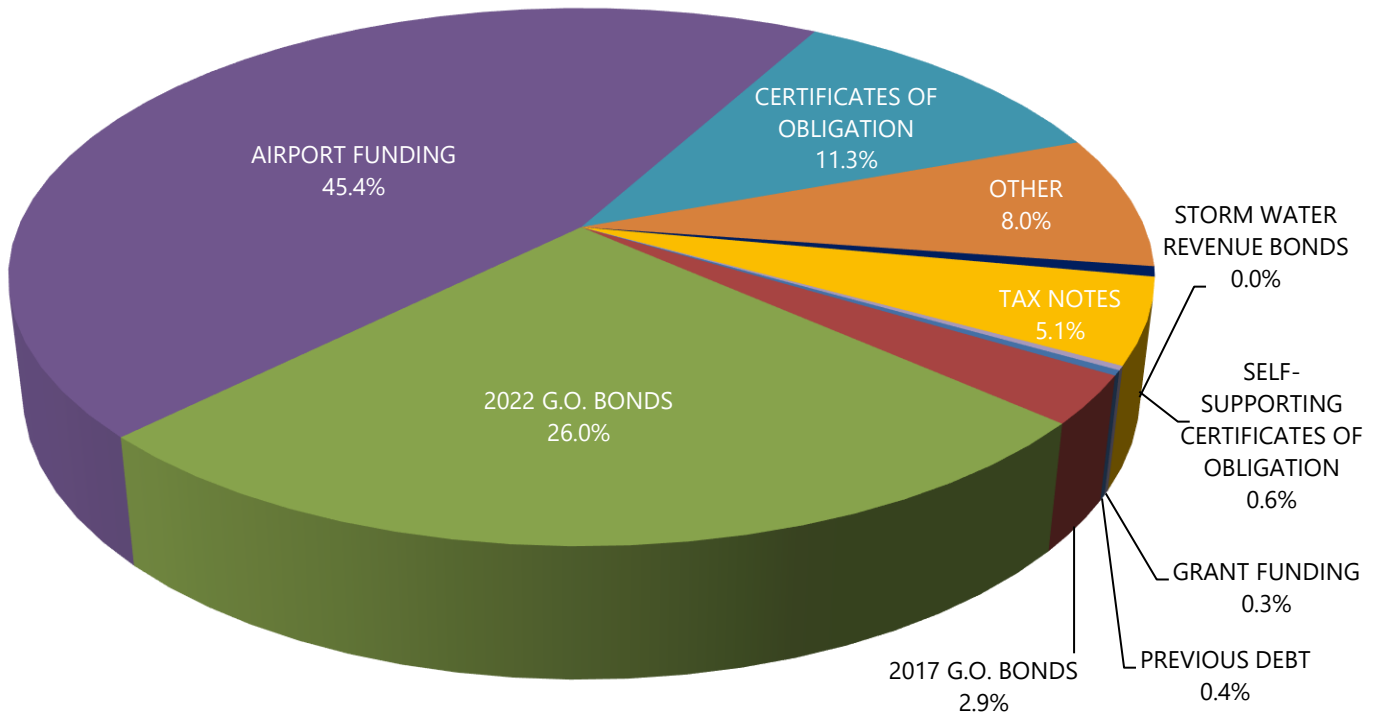


Figure 3
FY 2024 through FY 2029 Capital Improvements Program by Revenue Source
 (\$ In Thousands)

Revenue Source	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total	%
2022 G.O. Bonds	\$152,548	\$316,179	\$355,536	\$262,226	\$59,737	\$0	\$1,146,226	26.0%
2017 G.O. Bonds	82,136	37,020	6,279	2,386	0	0	127,821	2.9%
Tax Notes	73,831	56,252	40,539	24,585	15,500	15,000	225,707	5.1%
Other ¹	130,090	106,175	39,818	32,929	28,072	14,300	351,384	8.0%
Certificates Of Obligation	81,283	105,046	98,134	77,678	75,430	61,630	499,201	11.3%
Airport Funding	252,855	408,096	420,356	382,778	276,697	259,453	2,000,235	45.4%
Self-Supporting Certificates Of Obligation	9,092	9,647	0	4,000	0	4,000	26,739	0.6%
Previous Debt	7,583	3,806	2,148	0	0	0	13,537	0.4%
Storm Water Revenue Bonds	196	79	0	0	0	0	275	0.0%
Grant Funding	8,221	2,895	0	0	0	0	11,116	0.3%
Total	\$797,835	\$1,045,195	\$962,810	\$786,582	\$455,436	\$354,383	\$4,402,241	100.0%

¹Includes General Fund, Municipal Facilities Corporation, and Advanced Transportation District.

REVENUE HIGHLIGHTS

The following information provides a brief description of the 2017 and 2022 General Obligation Bond Programs, the Advanced Transportation District Fund, Propositions 1 and 2 sales tax initiatives, selected capital projects, and analysis relevant to the revenues and/or programs within the four functional categories of the Six-Year Capital Program. A thorough description for each capital project, as well as its City Council District location(s), can be found in the table titled “Capital Improvements Program by Function, Program and Project with Revenue Source, Scope and Council District” in the Capital Spending Plan Table section.

2022 GENERAL OBLIGATION BONDS

On May 7, 2022, voters approved the City of San Antonio’s 2022-2027 \$1.2 billion General Obligation Bond Program consisting of six propositions:

Proposition A:	Streets, Bridges & Sidewalk Improvements	62 Projects	\$471,557,000
Proposition B:	Drainage & Flood Control Improvements	23 Projects	\$169,873,000
Proposition C:	Parks & Recreation Improvements	82 Projects	\$271,915,000
Proposition D:	Library & Cultural Facilities Improvements	9 Projects	\$ 58,375,000
Proposition E:	Public Safety Facilities Improvements	6 Projects	\$ 78,280,000
Proposition F:	Affordable Housing	1 Project*	\$150,000,000
		Total	183 Projects \$1,200,000,000

**Includes 5 Priority Funding Categories*



The 2022-2027 GO Bond Program is the largest in the City’s history. The program is 41% larger than the 2017 GO Bond Program, with \$150.0 million towards Affordable Housing, \$100.5 million dedicated to improving Failed “F” Streets, and \$103.4 million towards increasing Linear Greenway Trails. With the addition of the 2022 Bond Program, the City will have invested close to \$3 billion in infrastructure improvements over the past decade of bond programs (including the \$596 million 2012 Bond Program and the \$850 million 2017 Bond Program). In the decade prior to 2012, the City made Bond infrastructure investments totaling less than \$920 million.

Some of the key features of the 2022 Bond Program includes:

- No City Property Tax rate increase associated with the \$1.2 billion Bond Program
- 53% of Bond dollars dedicated to street and drainage infrastructure projects
- \$12 million dedicated to the construction of pedestrian mobility improvements
- \$241 million in outside funding within 22 of the Bond Program projects leveraged through coordination with state, local, and private partnerships
- Alignment with the City's SA Tomorrow Growth Plan
- At least one proposed bond project within one mile of 90% of residents
- All borrowed money loaned at the lowest interest rates possible due to the City's "AAA" bond rating (the highest credit rating available) - putting more property tax dollars into infrastructure projects
- Completion of General Obligation Bond Programs on time, within budget, and with quality improvements (as seen with the 2012 and 2017 Bond Programs)

The 2022 Bond Program was developed with an extensive public input process. From October to December 2021, 183 residents comprising five Community Bond Committees, appointed by the Mayor and City Council Members, met to review and discuss initial staff-recommended projects. The meetings provided residents an opportunity to offer suggestions for projects, and more than 700 residents attended 20 meetings, providing 572 comments. The Community Bond Committee's recommendations were presented to the City Council on January 12, 2022, and the City Council approved 183 projects to include in the May Bond election.

ADVANCED TRANSPORTATION DISTRICT

On November 2, 2004, San Antonio voters approved the addition of a 1/4th of a cent to the sales tax to create an Advanced Transportation District (ATD). The ATD generates over \$25 million per year for transportation-related capital improvements. The goals of the ATD include: construction of infrastructure improvements that result in less traffic congestion, improved sidewalks, Americans with Disabilities Act (ADA) compliance, and improved and/or additional crosswalks, pedestrian street markers, and other facilities. The ATD has \$21.6 million programmed to be spent in FY 2024.

PROPOSITION 1 – 2015 EDWARDS AQUIFER RECHARGE ZONE

In May 2015, City of San Antonio voters approved a sales and use tax at the rate of 1/8th of a cent effective through 2016. Proposition 1 provides \$100 million to acquire and preserve land or interests in land in the Edwards Aquifer recharge and contributing zones. \$90 million will continue to be used toward the purchase of conservation easements and land protection, while \$10 million is dedicated for aquifer protection projects within urbanized areas exclusively in Bexar County. The FY 2024 through FY 2029 Capital Program includes \$1.5 million in remaining Proposition 1 funds.



Propositions 1 and 2 provide funding for land acquisitions to create safe, walkable greenways and to protect the Edwards Aquifer.

PROPOSITION 2 – 2015 PARKS DEVELOPMENT AND EXPANSION

Proposition 2 in the May 2015 initiative approved \$80 million for the purpose of the acquisition of open space and linear parks along San Antonio's Creekways. The funds will also be used for some operating, maintenance, and renovation needs associated with these acquisitions. The FY 2024 through FY 2029 Capital Program includes \$22.1 million in remaining 2015 Proposition 2 funds.

EXPENDITURES

Each capital project in the Six-Year Program is categorized into one of ten programs. Figures 5 and 6 represent the planned budget activity for each program category in the FY 2024 through FY 2029 Capital Plan. For more detailed information regarding program expenditures in the program, refer to the Highlights section.

Figure 5
FY 2024 through FY 2029 Capital Improvements Program by Program Category

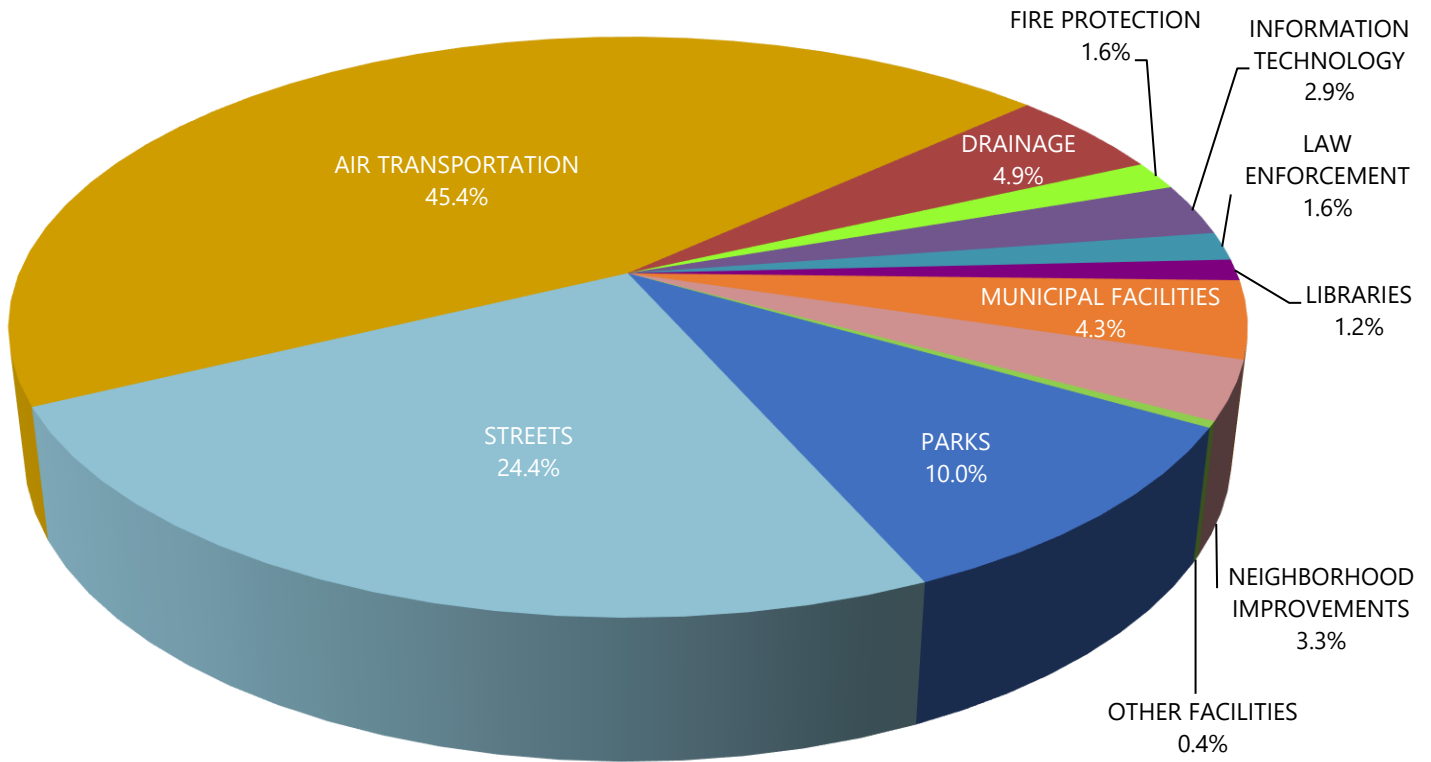


Figure 6
FY 2024 through FY 2029 Capital Improvements Program by Program Category
 (\$ In Thousands)

Program Category	FY 2024 - FY 2029	%
Streets	\$1,074,646	24.4%
Parks	441,604	10.0%
Municipal Facilities	189,997	4.3%
Other Facilities	15,577	0.4%
Air Transportation	2,000,235	45.4%
Drainage	216,406	4.9%
Information Technology	128,395	2.9%
Law Enforcement	69,416	1.6%
Neighborhood Improvements	143,780	3.3%
Libraries	51,947	1.2%
Fire Protection	70,238	1.6%
Total	\$4,402,241	100.0%

GENERAL GOVERNMENT

- **Information Technology**

The Information Technology Program, totaling \$128 million and 7 projects in the Six-Year Plan, addresses improvements to new or updated information technologies, as well as replacement of aging IT infrastructure. Of the \$128 Million, \$52 Million is included to upgrade the City's financial system.

- **Municipal and Other Facilities**

The Municipal and Other Facilities Programs includes recreation and culture, municipal-owned facilities, and other facilities totaling \$206 million in the Six-Year Program. The \$206 million in Municipal and Other Facilities is made up of 48 improvement projects, such as Tower of Americas Building Renovations, improvements to Alamo Plaza, Henry B. Gonzalez Convention Center and Alamodome improvements and renovations, and funding for the Nelson Wolff Stadium.

PUBLIC HEALTH & SAFETY

- **Drainage**

There are 52 drainage and flood control projects worth \$216 million programmed in the Six-Year Program. A majority of these drainage projects are funded through previous debt, 2017, and 2022 General Obligation Bond Programs, Storm Water Revenue Bonds, and Tax Notes. Some examples of drainage projects include the Castleridge/Slick Ranch Flood Plain Improvement Project, Westside Creek – Apache Creek Improvements, and Palm Heights Drainage improvements.

- **Fire Protection**

The Six-Year Program includes \$70 million to address fire protection needs. The \$70 million includes needs-based replacement at Fire Station #21, #52, and #53 as well as a new Emergency Operations Inventory Warehouse.

- **Law Enforcement**

The Capital Budget includes \$69 million for 11 law enforcement capital projects. Projects for law enforcement include an outdoor fitness facility and modular training building at the SAPD academy.

RECREATION & CULTURE

- **Libraries**

Consisting of 20 projects, the Libraries Program in the Six-Year Program totals \$52 million.

- **Parks**

The FY 2024 – FY 2029 Capital Budget includes \$442 million for 121 parks improvements. The majority of funding for the Parks Program comes from the FY 2017 and FY 2022 General Obligation Bonds. Examples of projects in this program include the Edwards Aquifer Protection Program, the Linear Park Expansion Program, park shade replacements, San Antonio Zoo improvements, development of recreational and multi-use facilities, and neighborhood park improvements. This program also includes various improvements to Salado and Leon Creeks.

TRANSPORTATION

- **Air Transportation**

The Air Transportation Program, totaling \$2 billion over the next six years, includes 44 projects planned or currently under construction at the San Antonio International Airport (SAT) and Stinson Municipal Airport. The projects are consistent with the City of San Antonio Airport Master Plan and are necessary to accommodate the projected growth in aircraft and passenger activity at SAT and to replace or rehabilitate certain facilities and equipment at SAT and Stinson.

- **Streets**

Made up of 136 projects, the Streets Program totals \$1.1 billion. Examples of street projects include \$21 million for the Broadway Street Corridor, \$16 million for Vance Jackson Road improvements, and \$18 million for Culebra Road Improvements.

ADOPTED FY 2024 CAPITAL BUDGET

OVERVIEW

The FY 2024 Adopted Capital Budget totals \$798 million and is comprised of 451 projects. Below, Figures 7 and 8 show the major revenues in the Adopted Capital Budget. On the following page, Figures 9 and 10 illustrate the planned expenditures for FY 2024 by program category.

Figure 7
FY 2024 Capital Budget by Revenue Source

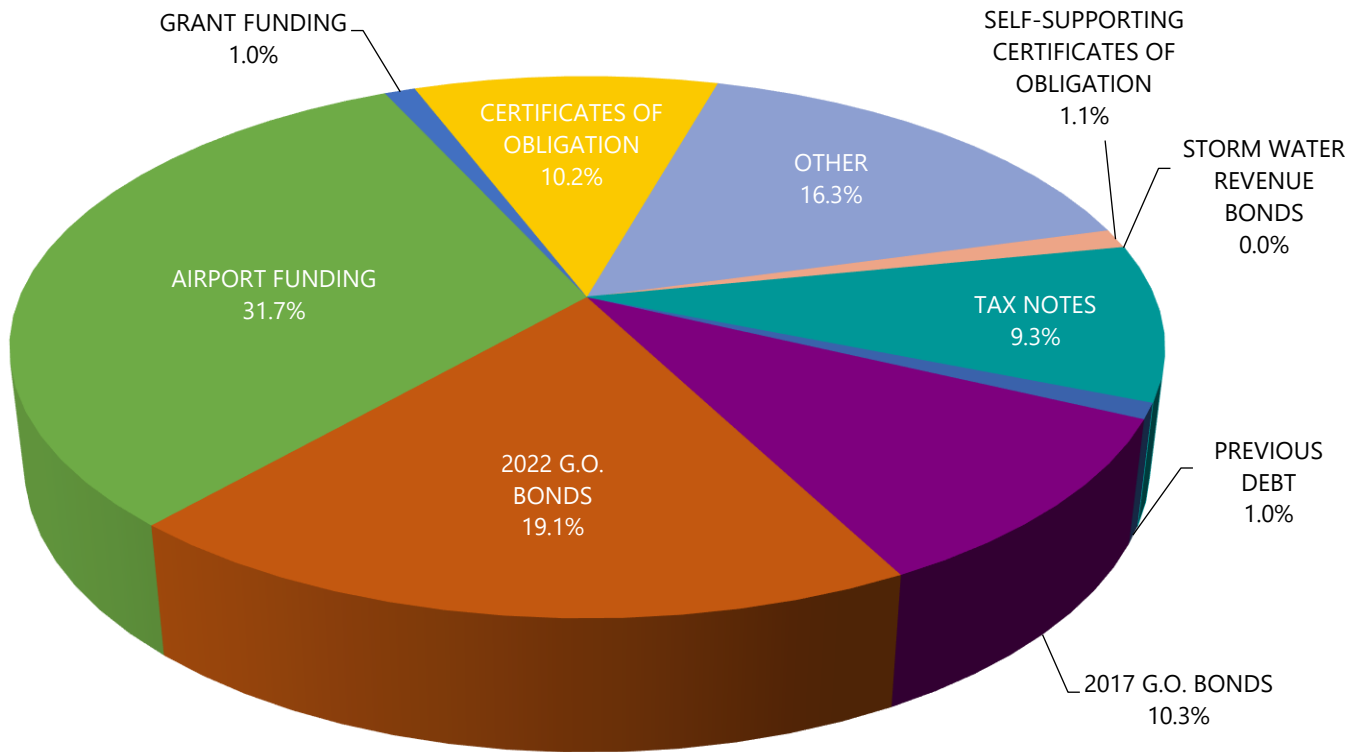


Figure 8
FY 2024 Capital Budget by Revenue Source
(\$ In Thousands)

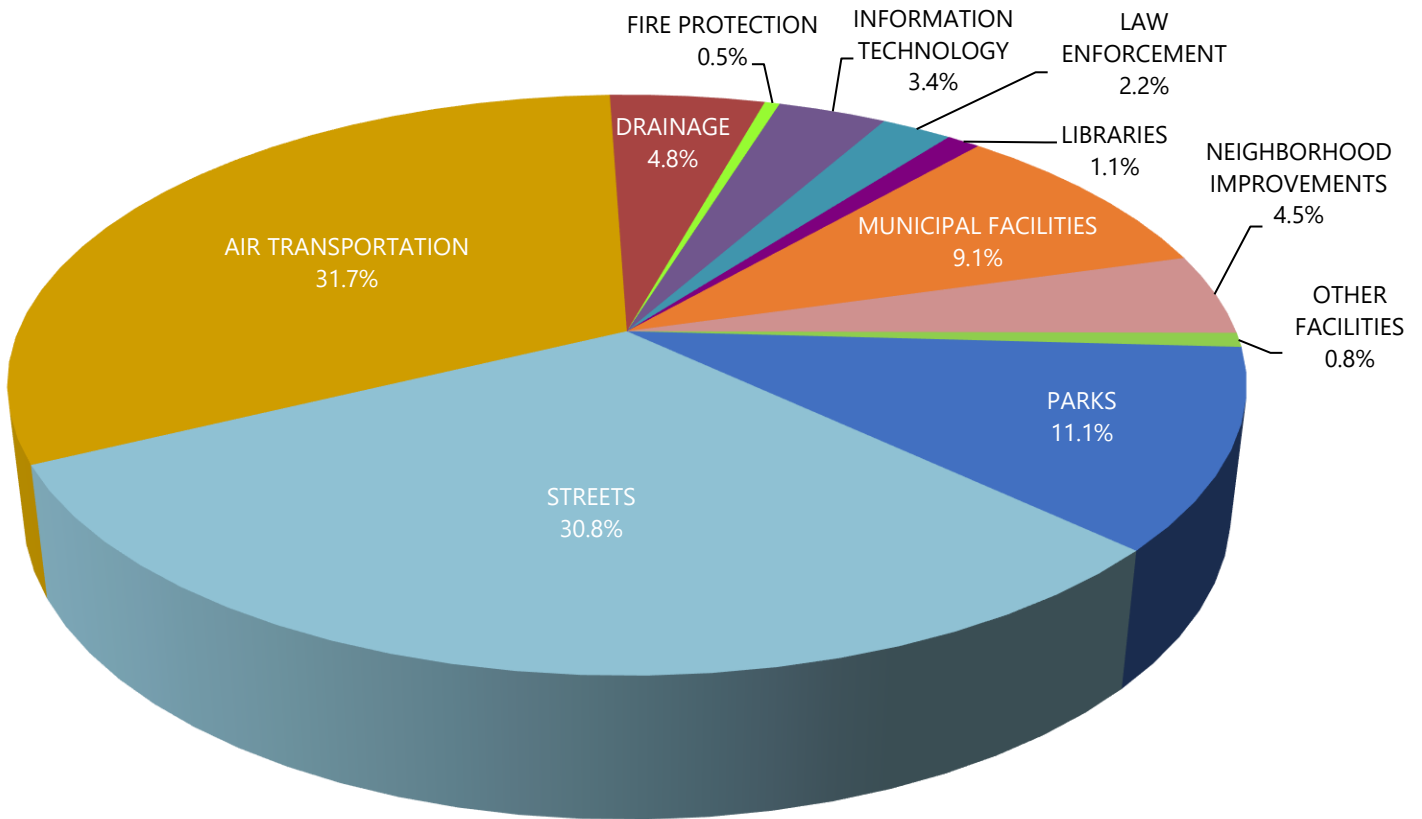
Revenue Source	FY 2024 Budget	%
2022 G.O. Bonds	\$152,548	19.1%
2017 G.O. Bonds	82,136	10.3%
Other ¹	130,090	16.3%
Certificates Of Obligation	81,283	10.2%
Tax Notes	73,831	9.3%
Airport Funding	252,855	31.7%
Self-Supporting Certificates Of Obligation	9,092	1.1%
Previous Debt	7,583	1.0 %
Storm Water Revenue Bonds	196	0.0%
Grant Funding	8,221	1.0%
Total FY 2024 Revenues	\$797,835	100%

¹Includes Advanced Transportation District, General Fund, and Municipal Facilities Corporation.

Figure 9
FY 2024 Capital Budget by Program Category
(\$ In Thousands)

Program Category	FY 2024 Amount	%
Streets	\$245,756	30.8%
Parks	88,478	11.1%
Municipal Facilities	72,941	9.1%
Other Facilities	6,327	0.8%
Drainage	38,589	4.8%
Information Technology	27,101	3.4%
Air Transportation	252,855	31.7%
Libraries	8,360	1.1%
Law Enforcement	17,612	2.2%
Fire Protection	3,746	0.5%
Neighborhood Improvements	36,070	4.5%
Total FY 2024 Program	\$797,835	100%

Figure 10
FY 2024 Capital Budget by Program Category
(\$ In Thousands)



OPERATING & MAINTENANCE IMPACT

The operating and maintenance of capital projects is reviewed and evaluated as part of the City's Five-Year Financial Forecast. Operating and maintenance costs for projects scheduled to be completed in the upcoming fiscal year are included in the Operating Budget. The following section summarizes, by function and program, the fiscal impact that projects scheduled to be completed in FY 2024 will have on the City's Operating and Maintenance Budget.

For FY 2024, \$1 million has been budgeted for operating and maintenance costs associated with capital projects included in the FY 2024 Adopted Capital Budget. Planned capital projects often require additional operating and maintenance funds upon completion. The FY 2024 Adopted Budget includes \$1 million and 11 positions to support the operations and maintenance of new and existing Park projects to include the following:

- **Hemisfair Civic Park:** Opening in September 2023, Hemisfair Civic Park is anticipated to host more than one million visitors annually, and will include amenities such as acequias, shallow pools, Grand Lawn, restrooms, lighting, landscaping, furnishings, and daily sanitation service.
- **Alamo Plaza:** Anticipated to open by Summer 2024, this Phase of Alamo Plaza re-development includes amenities such as landscaping, lighting, irrigation, furnishings, gathering space, and daily sanitation service.
- **Capital Projects at Various Parks:** The FY 2024 Adopted Budget includes funding to maintain new improvements at Piazza Italia, Pearsall, Monterrey, Smith, and Berkley V. and Vincent M. Dawson (BVD) Parks including art installation, basketball court renovation, skate plazas, playgrounds, lighting, and sport courts.



SPENDING PLAN

Spending Plan

Table 1

Table 1-Spending Plan

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM BY REVENUE SOURCE For FY 2024 Through FY 2029 (Dollars In Thousands)

REVENUE SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
2007 G.O. BONDS							
2007 GO DRAINAGE IMPROVEMENT BOND	458	0	0	0	0	0	458
PRIOR DEBT PROCEEDS	1,106	510	0	0	0	0	1,616
TOTAL 2007 G.O. BONDS	1,564	510	0	0	0	0	2,074
2012 G.O. BONDS							
2012 GO DRAINAGE IMPROVEMENT BOND	196	1,254	1,848	0	0	0	3,298
2012 GO STREET IMPROVEMENT BOND	1,111	0	0	0	0	0	1,111
2012 GO STREET IMPROVEMENT BOND-A	3,269	0	0	0	0	0	3,269
PRIOR DEBT PROCEEDS	1,443	2,042	300	0	0	0	3,785
TOTAL 2012 G.O. BONDS	6,019	3,296	2,148	0	0	0	11,463
2017 G.O. BONDS							
2017 GO DRAINAGE IMPROVEMENT BOND	453	0	0	0	0	0	453
2017 GO LIBRARY IMPROVEMENT BOND	5,361	719	0	0	0	0	6,080
2017 GO PARKS IMPROVEMENT BOND	13,661	4,875	1,891	1,427	0	0	21,854
2017 GO PUBLIC SAFETY IMPROVEMENT BOND	3,077	0	0	0	0	0	3,077
2017 GO STREET IMPROVEMENT BOND	59,585	31,425	4,388	959	0	0	96,357
TOTAL 2017 G.O. BONDS	82,137	37,019	6,279	2,386	0	0	127,821
2022 G.O. BONDS							
2022 GO DRAINAGE IMPROVEMENT BOND	16,366	27,152	56,851	45,209	17,875	0	163,453
2022 GO LIBRARY IMPROVEMENT BOND	6,072	20,083	20,355	9,074	0	0	55,584
2022 GO NEIGHBORHOOD IMPROVEMENT BOND	36,070	50,866	35,214	21,630	0	0	143,780
2022 GO PARKS & REC IMPROVEMENT BOND	28,437	98,756	60,080	54,986	20,183	0	262,442
2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND	6,330	24,636	32,623	7,288	48	0	70,925
2022 GO STREETS IMPROVEMENT BOND	59,273	94,686	150,413	124,039	21,631	0	450,042
TOTAL 2022 G.O. BONDS	152,548	316,179	355,536	262,226	59,737	0	1,146,226
AVIATION FUNDING							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	2,579	0	0	0	0	0	2,579
AIRPORT IMPROVEMENT PROGRAM GRANT	23,084	14,704	6,421	28,527	28,527	71,741	173,004
AIRPORT INFRASTRUCTURE GRANT	8,149	18,400	1,171	0	0	0	27,720
AIRPORT PASSENGER FACILITY CHARGE	19,922	12,722	0	0	0	0	32,644

REVENUE SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
AVIATION FUNDING							
AIRPORT TERMINALS PROGRAM GRANT	40,000	20,000	20,000	0	0	0	80,000
CUSTOMER FACILITY CHARGE	673	0	0	0	0	0	673
FAA - ZERO EMISSIONS VEHICLE & INFRASTRUCTURE PROGRAM	1,243	0	0	0	0	0	1,243
GENERAL AIRPORT REVENUE BOND	0	342,168	392,664	354,152	248,071	187,612	1,524,667
INTERIM AIRPORT FINANCING	157,104	0	0	0	0	0	157,104
STINSON REVOLVING FUND	50	50	50	50	50	50	300
TEXAS DEPARTMENT OF TRANSPORTATION	50	50	50	50	50	50	300
TOTAL AVIATION FUNDING	252,854	408,094	420,356	382,779	276,698	259,453	2,000,234
CERTIFICATES OF OBLIGATION							
2016 CERTIFICATES OF OBLIGATION	6,386	0	0	0	0	0	6,386
2017 CERTIFICATES OF OBLIGATION	559	300	300	0	0	0	1,159
2018 CERTIFICATES OF OBLIGATION	0	6,441	0	0	0	0	6,441
2019 CERTIFICATES OF OBLIGATION	931	123	0	0	0	0	1,054
2020 CERTIFICATES OF OBLIGATION	330	0	0	0	0	0	330
2020 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	33	0	0	0	0	0	33
2022 CERTIFICATES OF OBLIGATION	4,161	3,544	357	0	0	0	8,062
2023 CERTIFICATES OF OBLIGATION	2,912	160	0	0	0	0	3,072
PRIOR DEBT PROCEEDS	294	0	0	0	0	0	294
PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	1,557	1,795	0	0	0	0	3,352
UNISSUED CERTIFICATES OF OBLIGATION	64,120	92,683	97,477	77,678	75,430	61,630	469,018
TOTAL CERTIFICATES OF OBLIGATION	81,283	105,046	98,134	77,678	75,430	61,630	499,201
GRANT FUNDING							
STATE AND LOCAL FISCAL RECOVERY FUNDS	8,221	2,895	0	0	0	0	11,116
TOTAL GRANT FUNDING	8,221	2,895	0	0	0	0	11,116
OTHER							
ADVANCED TRANSPORTATION DISTRICT	21,588	18,779	16,800	16,800	16,800	4,300	95,067
CITY TOWER CONTINGENCY FUND	0	2,400	0	0	0	0	2,400
CITY TOWER TENANT IMPROVEMENT FUND	4,380	620	0	0	0	0	5,000
DEVELOPMENT SERVICES FUND	1,884	0	0	0	0	0	1,884
GENERAL FUND	26,461	18,229	8,520	4,712	249	0	58,171
HOT IMPROVEMENT AND CONTINGENCY FUND	2,681	736	97	0	0	0	3,514
HOT REDEMPTION AND CAPITAL FUND	7,544	12,531	471	520	535	0	21,601
INSURANCE PROCEEDS	6,767	932	0	0	0	0	7,699
MUNICIPAL FACILITIES CORPORATION	19,202	10,000	10,000	10,000	10,000	10,000	69,202
PARKING OPERATING AND MAINTENANCE FUND	434	0	0	0	0	0	434
PROP 1 - FY 2015 EDWARDS AQUIFER RECHARGE ZONE	1,442	21	0	0	0	0	1,463

REVENUE SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
OTHER							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	7,255	12,882	2,000	0	0	0	22,137
RIVER BARGE IMPROVEMENT FUND	488	0	0	0	0	0	488
STORM WATER OPERATING FUND	7,899	5,043	0	0	0	0	12,942
STORM WATER REGIONAL FACILITIES FUND	7,514	12,881	855	750	0	0	22,000
TEXAS PUBLIC FACILITY CORPORATION	8,323	7,457	1,075	147	488	0	17,490
TREE PRESERVATION FUND	6,016	3,665	0	0	0	0	9,681
UDC FEE IN-LIEU-OF-FUNDS	129	0	0	0	0	0	129
WOLFF STADIUM RENEWAL AND IMPROVEMENT FUND	84	0	0	0	0	0	84
TOTAL OTHER	130,091	106,176	39,818	32,929	28,072	14,300	351,386
SELF-SUPPORTING CERTIFICATES OF OBLIGATION							
2016 SELF SUPPORTING TAXABLE CERTIFICATES OF OBLIGATION	125	0	0	0	0	0	125
2021 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	8,967	5,647	0	0	0	0	14,614
UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION	0	4,000	0	4,000	0	4,000	12,000
TOTAL SELF-SUPPORTING CERTIFICATES OF OBLIGATION	9,092	9,647	0	4,000	0	4,000	26,739
STORM WATER REVENUE BONDS							
STORM WATER REVENUE BONDS	196	79	0	0	0	0	275
TOTAL STORM WATER REVENUE BONDS	196	79	0	0	0	0	275
TAX NOTES							
2013 TAX NOTES	133	0	0	0	0	0	133
2020 TAX NOTES	3,815	0	0	0	0	0	3,815
2021 TAX NOTES	252	0	0	0	0	0	252
2022 TAX NOTES	300	0	0	0	0	0	300
2023 TAX NOTES	9,693	976	209	0	0	0	10,878
PRIOR DEBT PROCEEDS - TAX NOTES	540	180	0	0	0	0	720
UNISSUED TAX NOTES	59,098	55,096	40,330	24,585	15,500	15,000	209,609
TOTAL TAX NOTES	73,831	56,252	40,539	24,585	15,500	15,000	225,707
TOTAL REVENUE SOURCES	797,836	1,045,193	962,810	786,583	455,437	354,383	4,402,242



Spending Plan

Table 2

Table 2-Spending Plan

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM BY FUNCTION AND PROGRAM For FY 2024 Through FY 2029 (Dollars In Thousands)

FUNCTION / PROGRAM	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL GOVERNMENT							
INFORMATION TECHNOLOGY	27,101	38,464	30,330	12,000	10,500	10,000	128,395
MUNICIPAL FACILITIES	72,941	68,167	30,548	7,318	6,023	5,000	189,997
NEIGHBORHOOD IMPROVEMENTS	36,070	50,866	35,214	21,630	0	0	143,780
TOTAL GENERAL GOVERNMENT	136,112	157,497	96,092	40,948	16,523	15,000	462,172
PUBLIC HEALTH & SAFETY							
DRAINAGE	38,589	50,469	63,514	45,959	17,875	0	216,406
FIRE PROTECTION	3,746	16,473	26,758	13,261	10,000	0	70,238
LAW ENFORCEMENT	17,612	21,632	15,854	14,271	48	0	69,417
TOTAL PUBLIC HEALTH & SAFETY	59,947	88,574	106,126	73,491	27,923	0	356,061
RECREATION & CULTURE							
LIBRARIES	8,360	14,769	19,044	9,774	0	0	51,947
OTHER FACILITIES	6,328	8,249	1,000	0	0	0	15,577
PARKS	88,478	146,226	84,704	74,213	33,983	14,000	441,604
TOTAL RECREATION & CULTURE	103,166	169,244	104,748	83,987	33,983	14,000	509,128
TRANSPORTATION							
AIR TRANSPORTATION	252,855	408,095	420,356	382,778	276,697	259,453	2,000,234
STREETS	245,756	221,784	235,488	205,378	100,310	65,930	1,074,646
TOTAL TRANSPORTATION	498,611	629,879	655,844	588,156	377,007	325,383	3,074,880
TOTAL CAPITAL PLAN	797,836	1,045,194	962,810	786,582	455,436	354,383	4,402,241



Spending Plan

Table 3

Table 3-Spending Plan

CAPITAL IMPROVEMENTS PROGRAM BY FUNCTION, PROGRAM, AND PROJECT For FY 2024 Through FY 2029 (Dollars In Thousands)

FUNCTION / PROGRAM / PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL GOVERNMENT							
INFORMATION TECHNOLOGY							
CLOUD SERVICES & OPERATIONS STRATEGY	1,000	1,000	0	0	0	0	2,000
FINANCIAL SYSTEM UPGRADE	10,000	25,000	17,000	0	0	0	52,000
IT INFRASTRUCTURE REPLACEMENT	5,344	5,186	6,182	5,000	5,000	5,000	31,712
NEW TECHNOLOGY PROJECTS	7,000	5,000	5,000	5,000	5,000	5,000	32,000
PUBLIC SAFETY CRADLEPOINTS END OF LIFE	2,400	0	0	0	0	0	2,400
PUBLIC SAFETY FACILITIES INFRASTRUCTURE IMPROVEMENTS	0	500	500	500	500	0	2,000
SECURITY AND CYBER PROJECTS II	1,357	1,778	1,648	1,500	0	0	6,283
TOTAL INFORMATION TECHNOLOGY	27,101	38,464	30,330	12,000	10,500	10,000	128,395
MUNICIPAL FACILITIES							
ACS EMERGENCY OVERFLOW & TRANSPORT KENNEL	87	200	712	174	0	0	1,173
ALAMO PLAZA	6,000	4,900	0	0	0	0	10,900
ALAMODOME BUILDING MANAGEMENT SYSTEM	100	100	0	0	0	0	200
ALAMODOME EXPANSION JOINTS	479	462	59	0	0	0	1,000
ALAMODOME IMPROVEMENTS	9,000	8,000	0	0	0	0	17,000
ALAMODOME METAL DETECTORS	0	745	0	0	0	0	745
ALAMODOME MOLD REMEDIATION AND WATERPROOFING	350	1,450	0	0	0	0	1,800
ALAMODOME OPERATING & MAINTENANCE	997	49	0	0	0	0	1,046
ALAMODOME STRUCTURAL REPAIRS	2,500	2,500	0	0	0	0	5,000
ANIMAL CARE FACILITIES IMPROVEMENTS	968	2,396	12,202	1,346	0	0	16,912
ANIMAL CARE SERVICES CAMPUS ELECTRICAL	0	150	0	0	0	0	150
ANIMAL CARE SERVICES TRAILER	375	325	0	0	0	0	700
CASA BUILDING RENOVATION	457	0	0	0	0	0	457
CITY TOWER	4,380	3,020	0	0	0	0	7,400
CITYWIDE FACILITY NEEDS	5,000	5,000	5,000	5,000	5,000	5,000	30,000
CITYWIDE PUBLIC HEALTH & SAFETY FACILITY	2,662	7,470	4,248	131	0	0	14,511
DEFENSE HEALTH AGENCY	0	5,000	5,000	0	0	0	10,000
DISTRICT 1 FY22 INFRASTRUCTURE IMPROVEMENTS	250	0	0	0	0	0	250
ELECTRICAL VEHICLE CHARGING	424	0	0	0	0	0	424
FY23 EAST PD UNDERGROUND STORAGE TANK REPLACEMENT	1,081	0	0	0	0	0	1,081
HGCC HVAC SYSTEM RENOVATION	2,037	2,445	336	147	0	0	4,965
HGCC MERIDA PLAZA RESTROOMS	85	490	0	0	0	0	575
HGCC OPERATING & MAINTENANCE	1,867	1,372	413	520	535	0	4,707
HGCC SECURITY CAMERAS	531	0	0	0	0	0	531
HGCC SPIDER LIFT	0	0	0	0	406	0	406
HGCC UNISEX RESTROOMS	0	19	105	0	0	0	124

FUNCTION / PROGRAM / PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
HGCC VERTICAL TRANSPORTATION	3,806	3,000	0	0	0	0	6,806
HGCC VIDEO TECHNOLOGY	0	40	267	0	82	0	389
HGCC WEST BLDG PARK ENTRANCE REMODEL	1,863	1,463	366	0	0	0	3,692
KENWOOD COMMUNITY CENTER	754	3,814	1,432	0	0	0	6,000
LA VILLITA HVAC AND PLUMBING IMPROVEMENTS	1,539	321	0	0	0	0	1,860
LILA COCKRELL THEATRE UPGRADE	2,681	736	97	0	0	0	3,514
MARINA DAM	488	0	0	0	0	0	488
MITCHELL LAKE AUDUBON CENTER	228	0	0	0	0	0	228
ONE STOP BUILDING ENHANCEMENTS	1,540	0	0	0	0	0	1,540
PARKING IMPROVEMENTS FACILITIES	434	0	0	0	0	0	434
PUBLIC SAFETY UNITY PLAZA SANTA ROSA SIDEWALKS	277	0	0	0	0	0	277
RESERVE FOR FUTURE CAPITAL PROJECTS	5,500	0	0	0	0	0	5,500
ROOF REPLACEMENT AND REPAIR	7,933	3,000	0	0	0	0	10,933
TOWER OF AMERICAS BUILDING RENOVATION PHASE II	3,214	0	0	0	0	0	3,214
TOWER OF AMERICAS IMPROVEMENTS	1,602	7,955	311	0	0	0	9,868
TOWER OF THE AMERICA'S STRUCTURAL IMPROVEMENTS	500	544	0	0	0	0	1,044
UNDERGROUND FUEL TANK - NORTHWEST POLICE STATION	0	1,200	0	0	0	0	1,200
UNDERGROUND FUEL TANK - POLICE TRAINING ACADEMY	950	0	0	0	0	0	950
TOTAL MUNICIPAL FACILITIES	72,939	68,166	30,548	7,318	6,023	5,000	189,994
NEIGHBORHOOD IMPROVEMENTS							
HOMEOWNER REHABILITATION & PRESERVATION	4,750	15,100	13,200	11,750	0	0	44,800
HOMEOWNERSHIP PRODUCTION	1,250	2,250	750	250	0	0	4,500
HOUSING WITH PERMANENT ONSITE SUPPORTIVE HOMELESSNESS SERVICES	6,750	11,313	6,437	400	0	0	24,900
RENTAL ACQUISITION, REHAB, & PRESERVATION	11,660	7,780	7,780	7,780	0	0	35,000
RENTAL HOUSING PRODUCTION & ACQUISITION	11,660	14,423	7,047	1,450	0	0	34,580
TOTAL NEIGHBORHOOD IMPROVEMEN	36,070	50,866	35,214	21,630	0	0	143,780
TOTAL GENERAL GOVERNMENT	136,110	157,496	96,092	40,948	16,523	15,000	462,169
PUBLIC HEALTH & SAFETY							
DRAINAGE							
ALLSUP FLAGLE AREA DRAINAGE	0	0	590	0	0	0	590
AULDINE DRIVE & BURR OAK DRIVE (ALLEY TO OUTFALL)	530	0	0	0	0	0	530
BARBARA DRIVE DRAINAGE PHASE 3	739	1,389	2,456	2,034	0	0	6,618
BREEDEN PHASE II DRAINAGE IMPROVEMENTS	300	300	300	0	0	0	900
BROOKSIDE OUTFALL (ESMA ROADWAY AREA PHASE 2)	839	541	1,065	1,320	0	0	3,765
BUDDING CULVERT REPLACEMENT	0	0	360	0	0	0	360
CAROLWOOD DRAINAGE IMPROVEMENTS	850	0	0	0	0	0	850
CASTLERIDGE/SLICK RANCH FLOOD PLAIN IMPROVEMENT	2,453	3,000	0	0	0	0	5,453
CD10 DRAINAGE IMPROVEMENTS	682	0	0	0	0	0	682
CHURCHILL AVE AREA DRAINAGE IMPROVEMENTS	558	1,832	0	0	0	0	2,390
CONCEPCION CREEK PHASE 1	2,145	5,077	0	0	0	0	7,222
CONTESSA DR. DRAINAGE IMPROVEMENT	1,347	1,180	0	0	0	0	2,527
CRESTFIELD AREA DRAINAGE IMPROVEMENT	505	0	0	0	0	0	505
E. ANSLEY AREA STREET RECONSTRUCTION	0	0	940	0	0	0	940

FUNCTION / PROGRAM / PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
EISENHAUER RD NORTHWOOD-DEVONSHIRE DR AREA DRAINAGE PH 1 A	802	607	6,228	1,593	1,550	0	10,780
ELMENDORF LAKE DAM IMPROVEMENTS	300	400	0	0	0	0	700
ELMIRA AREA DRAINAGE (CAMARON ST.: ELMIRA TO SANTA ROSA ST.)	723	1,040	2,775	1,000	0	0	5,538
EVANS ROAD DRAINAGE PHASE 1 (EAST ELM CREEK TO MASONWOOD)	284	960	3,697	960	2,356	0	8,257
FOX RUN AREA DRAINAGE (BETWEEN FOX PEAK DRIVE AND FOX CREEK)	166	787	14	0	0	0	967
FRIO CITY ROAD OUTFALL PHASE 1	1,230	2,726	3,926	2,494	690	0	11,066
FY 2024 CMP REHABILITATION	1,000	1,000	0	0	0	0	2,000
GARDENDALE DRAINAGE (WURZBACH ROAD TO BLUEMEL ROAD)	406	187	1,126	1,478	0	0	3,197
GEORGE ROAD LOW WATER CROSS (HUNTERS BOW TO NW MILITARY HWY)	718	522	1,132	710	473	0	3,555
INTERIM PEMBROKE DRAINAGE IMPROVEMENTS	519	0	0	0	0	0	519
LOWER FRENCH CREEK DRAINAGE (LOW BID LANE TO LEON CREEK)	824	1,354	2,209	1,787	0	0	6,174
LYNGROVE AND WINDBROOK AREA DRAINAGE	0	0	720	0	0	0	720
MARBACH ROAD AREA DRAINAGE (IH-410 TO HORAL DRIVE)	1,027	1,190	4,907	7,401	1,030	0	15,555
MENCHACA STREET DRAINAGE IMPROVEMENTS	230	0	0	0	0	0	230
MICHAEL DRAINAGE IMPROVEMENTS	196	110	0	0	0	0	306
MOSS BROOK COVE DRAINAGE IMPROVEMENTS	596	0	0	0	0	0	596
N. NEW BRAUNFELS (AUSTIN HWY TO LARKWOOD) DESIGN ONLY	1,003	920	0	0	0	0	1,923
OAK HAVEN AREA DRAINAGE (KENTWOOD PHASE 2)	571	1,069	4,095	1,069	876	0	7,680
OLYMPIA DRIVE PH II DRAINAGE	0	0	1,050	0	0	0	1,050
PALM HEIGHTS DRAINAGE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
PEGGY DRIVE AREA DRAINAGE (EASTGATE SUBDIVISION)	1,300	2,115	6,929	6,204	2,403	0	18,951
PERENNIAL DRIVE AREA DRAINAGE (HEIMER ROAD TO DUTCH MYRTLE)	401	628	598	1,050	0	0	2,677
PINN ROAD LOW WATER CROSSING	439	0	0	0	0	0	439
PUBLIC ART - 2017 BOND PROGRAM	453	0	0	0	0	0	453
PUBLIC ART (DRAINAGE)	164	355	796	1,180	0	0	2,495
QUENTIN DRIVE ALLEY INTERIM IMPROVEMENTS	155	662	12	0	0	0	829
RIVERWALK GATE 5 REPLACEMENT	2,616	4,404	0	0	0	0	7,020
S. GEVERS STREET DRAINAGE IMPROVEMENT	2,449	1,000	0	0	0	0	3,449
SEELING CHANNEL DRAINAGE IMPROVEMENT - PHASE 4	124	1,254	2,703	750	0	0	4,831
SEELING DRAINAGE PH 4 (LOWERY DR-ST CLOUD & PLACID DR-SAGE-PARDO)	1,199	1,578	2,321	2,116	0	0	7,214
SIENNA BASIN REVISION	910	0	0	0	0	0	910
SOUTH PINE ROADWAY DRAINAGE PHASE 2	1,096	1,486	2,307	2,327	3,423	0	10,639
SOUTHWELL NORTH AREA DRAINAGE	489	936	1,226	1,301	1,926	0	5,878
VALLEY HI AREA DRAINAGE - MEDINA BASE PHASE 1	593	839	1,378	2,125	661	0	5,596
W BROADVIEW DR & OAKWOOD DR DRAINAGE PH1	1,142	2,462	3,919	2,585	0	0	10,108
WESTSIDE CREEKS - APACHE CREEK	900	3,760	0	0	0	0	4,660
WILCOX AVENUE AREA DRAINAGE	1,495	2,799	3,735	4,475	2,487	0	14,991
WOLLER ROAD DRAINAGE	121	0	0	0	0	0	121
TOTAL DRAINAGE	38,589	50,469	63,514	45,959	17,875	0	216,406
FIRE PROTECTION							
FIRE STATION #10 FACILITY REPLACEMENT	675	5,865	4,118	0	0	0	10,658
FIRE STATION #33 FACILITY REPLACEMENT	675	5,865	4,126	0	0	0	10,666

FUNCTION / PROGRAM / PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FIRE STATION 21 REPLACEMENT	1,457	2,982	4,849	2,696	0	0	11,984
FIRE STATION 52 REPLACEMENT	400	544	3,908	1,364	0	0	6,216
FIRE STATION 53 REPLACEMENT	417	514	3,906	1,363	0	0	6,200
FIRE STATION REPLACEMENT	0	0	0	5,950	10,000	0	15,950
PUBLIC SAFETY WAREHOUSE	122	703	5,851	1,888	0	0	8,564
TOTAL FIRE PROTECTION	3,746	16,473	26,758	13,261	10,000	0	70,238
LAW ENFORCEMENT							
HELICOPTER REPLACEMENT	6,457	7,073	0	7,585	0	0	21,115
NEW POLICE SUBSTATION	1,283	2,847	7,395	5,488	0	0	17,013
POLICE STATION AT ST. MARY'S	4,267	0	0	0	0	0	4,267
PUBLIC ART (PUBLIC SAFETY FACILITIES)	67	193	534	323	48	0	1,165
PUBLIC ART (PUBLIC SAFETY)	210	0	0	0	0	0	210
SAPD ACADEMY - TACTICS & FIREARMS BLDG	279	2,944	1,716	0	0	0	4,939
SAPD ACADEMY MODULAR TRAINING BUILDING	700	0	0	0	0	0	700
SAPD ACADEMY OUTDOOR FITNESS FACILITY	1,100	0	0	0	0	0	1,100
SAPD K9 FACILITY RELOCATION	509	1,400	209	0	0	0	2,118
TRAINING ACADEMY - DRIVING TRACK IMPROVEMENTS	2,040	6,875	6,000	875	0	0	15,790
TRAINING ACADEMY - PARKING EXPANSION	700	300	0	0	0	0	1,000
TOTAL LAW ENFORCEMENT	17,612	21,632	15,854	14,271	48	0	69,417
TOTAL PUBLIC HEALTH & SAFETY	59,947	88,574	106,126	73,491	27,923	0	356,061
RECREATION & CULTURE							
LIBRARIES							
BAZAN LIBRARY HVAC	121	947	0	0	0	0	1,068
BROOK HOLLOW LIBRARY PARKING LOT	612	0	0	0	0	0	612
CARVER BRANCH LIBRARY RENOVATION	920	1,422	6,618	3,257	0	0	12,217
CENTRAL LIBRARY RENOVATION	484	676	3,127	1,538	0	0	5,825
CITY-OWNED CULTURAL FACILITIES IMPROVEMENTS	371	1,384	1,957	2,793	0	0	6,505
CODY LIBRARY HVAC	74	791	0	0	0	0	865
COLLINS GARDEN LIBRARY HVAC	49	383	0	0	0	0	432
ELLA AUSTIN COMMUNITY CENTER RENOVATION	1,308	5,230	4,209	0	0	0	10,747
GUERRA LIBRARY IMPROVEMENTS	400	0	0	0	0	0	400
IGO LIBRARY FOUNDATION & WINDMILL	309	103	0	0	0	0	412
JOHNSTON HVAC REPLACEMENT	456	0	0	0	0	0	456
LANDA LIBRARY HVAC	34	363	0	0	0	0	397
LAS PALMAS BRANCH LIBRARY	825	0	0	0	0	0	825
LAS PALMAS BRANCH LIBRARY RENOVATION	574	2,046	1,978	421	0	0	5,019
MAGIK THEATER RENOVATION	195	160	649	1,714	0	0	2,718
MAVERICK LIBRARY HVAC	112	875	0	0	0	0	987
PAN AMERICAN HVAC REPLACEMENT	400	0	0	0	0	0	400
PUBLIC ART (LIBRARIES FACILITIES)	98	210	506	51	0	0	865
SEMMES LIBRARY PATIO REPAIR	540	180	0	0	0	0	720
TEXANA RESOURCE CENTER	478	0	0	0	0	0	478
TOTAL LIBRARIES	8,360	14,770	19,044	9,774	0	0	51,948
OTHER FACILITIES							
NELSON WOLFF STADIUM	1,250	3,500	0	0	0	0	4,750
WORLD HERITAGE	3,338	1,226	0	0	0	0	4,564

FUNCTION / PROGRAM / PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
WORLD HERITAGE CENTER PHASE 2 IMPROVEMENTS	520	1,000	1,000	0	0	0	2,520
ZERNONA BLACK MULTI-GENERATIONAL CULTURAL/COMMUNITY CENTER	1,220	2,523	0	0	0	0	3,743
TOTAL OTHER FACILITIES	6,328	8,249	1,000	0	0	0	15,577
PARKS							
2022 EDWARDS AQUIFER PROTECTION PROGRAM	19,202	10,000	10,000	10,000	10,000	10,000	69,202
AL FORGE PARK	44	82	357	0	0	0	483
AL RHODE PARK	297	230	55	0	0	0	582
APACHE CREEK - WESTSIDE CREEK TRAIL	326	0	0	0	0	0	326
AQUATIC CENTER AT PALO ALTO COLLEGE	132	1,744	1,891	1,427	0	0	5,194
ARNOLD PARK	68	364	0	0	0	0	432
BEACON HILL PARK	503	59	0	0	0	0	562
BEITEL CREEK (SALADO TO BRIARGLEN)	1,000	883	0	0	0	0	1,883
BELMEADE PARK	250	0	0	0	0	0	250
BENAVIDES PARK	311	461	0	0	0	0	772
BONNIE CONNER PARK FUTSAL COURTS	350	0	0	0	0	0	350
BRACKENRIDGE PARK 2017	2,683	3,131	0	0	0	0	5,814
BRACKENRIDGE PARK 2022	0	2,353	102	0	0	0	2,455
BRACKENRIDGE PARK FACILITIES	0	43	1,253	3,686	0	0	4,982
CALDERON CLUBHOUSE (BOYS AND GIRLS CLUBS OF SAN ANTONIO)	624	2,757	0	0	0	0	3,381
CARACOL CREEK PARK	54	223	202	0	0	0	479
CASSIANO PARK	411	409	787	0	0	0	1,607
CATHEDRAL ROCK PARK	0	104	375	0	0	0	479
CD2 SENIOR CTR (D2 PROPERTY ACQUISITION)	740	0	0	0	0	0	740
CIELO VISTA PARK	0	126	357	0	0	0	483
CITYWIDE BICYCLE RECREATIONAL FACILITIES	480	2,065	588	0	0	0	3,133
CITYWIDE CREEKWAY TRAIL DEVELOPMENT	500	2,130	1,000	0	0	0	3,630
CLASSEN-STEUBING RANCH PARK	606	3,237	356	0	0	0	4,199
COMANCHE LOOKOUT PARK	216	949	20	0	0	0	1,185
CONCEPCION PARK	91	477	0	0	0	0	568
CREEKWAY LOW IMPACT DEVELOPMENT PROJECT	599	366	0	0	0	0	965
CUELLAR PARK	74	246	401	0	0	0	721
CUELLAR PARK IMPROVEMENTS	1,000	0	0	0	0	0	1,000
DELLVIEW PARK	368	84	0	0	0	0	452
DISTRICT 1 PARKS	363	1,299	1,709	507	0	0	3,878
DISTRICT 1 PARKS & MULTIGENERATIONAL RECREATION FACILITY	639	1,267	3,730	2,128	0	0	7,764
DISTRICT 1 WESTFALL CAMPUS	500	500	0	0	0	0	1,000
DISTRICT 2 COMMUNITY GARDEN	250	0	0	0	0	0	250
DISTRICT 2 PARKS	147	554	763	0	0	0	1,464
DISTRICT 3 AQUATICS FACILITY	301	757	3,323	449	0	0	4,830
DISTRICT 3 PARKS	0	677	167	0	0	0	844
DISTRICT 4 HERITAGE COMMUNITY CENTER	4,955	4,549	0	0	0	0	9,504
DISTRICT 4 MULTIGENERATIONAL REC FACILITY (PALO ALTO COLLEGE)	138	3,365	3,674	2,794	0	0	9,971
DISTRICT 4 PARKS	110	217	773	662	0	0	1,762
DISTRICT 4 PEARSALL PARK SOLAR WALK	777	0	0	0	0	0	777
DISTRICT 5 PARKS	934	900	149	0	0	0	1,983
DISTRICT 7 PARKS	158	691	32	0	0	0	881

FUNCTION / PROGRAM / PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
DISTRICT 7 PARKS SHADE ENHANCEMENTS	711	0	0	0	0	0	711
DISTRICT 9 GREENWAY TRAIL PROJECT	500	2,258	0	0	0	0	2,758
EASTSIDE CLUBHOUSE (BOYS AND GIRLS CLUBS OF SAN ANTONIO)	1,810	1,265	0	0	0	0	3,075
EDWARDS AQUIFER PROTECTION PROGRAM	1,442	21	0	0	0	0	1,463
EISENHOWER PARK	110	618	14	0	0	0	742
FEATHER RIDGE PARK	192	0	0	0	0	0	192
FLORIDA STREET PARK	183	35	0	0	0	0	218
FRENCH CREEK - (LEON CREEK GREENWAY TO NANI FALCONE PARK)	381	0	0	0	0	0	381
FRIEDRICH PARK	99	472	159	0	0	0	730
FRIESENHAHN PARK	126	625	8	0	0	0	759
FT. SAM HOUSTON TRAIL (JOHN JAMES PARK TO JACK WHITE PARK)	1,000	1,317	1,000	0	0	0	3,317
FY23 SCHEDULE MAINTENANCE FOR PARKS	1,750	1,000	0	0	0	0	2,750
GILBERT GARZA PARK	70	578	127	0	0	0	775
GOLF COURSE IMPROVEMENTS	0	4,000	0	4,000	0	4,000	12,000
HARLANDALE PARK	155	593	0	0	0	0	748
HEMISFAIR CIVIC PARK 2022	6,353	16,671	0	0	0	0	23,024
HEMISFAIR PARK PHASE 2	125	0	0	0	0	0	125
HERITAGE NEIGHBORHOOD PARK	472	207	0	0	0	0	679
JAPANESE TEA GARDEN INFRASTRUCTURE	225	0	0	0	0	0	225
JUPE MANOR NEIGHBORHOOD PARK	49	361	2	0	0	0	412
KELLY HERITAGE LEARNING CENTER	500	0	0	0	0	0	500
LABOR STREET PARK	553	58	0	0	0	0	611
LADY BIRD JOHNSON PARK	133	564	506	0	0	0	1,203
LEE'S CREEK PARK	74	91	0	0	0	0	165
LEON CREEK (QUINTANA RD TO I-35)	1,000	3,249	0	0	0	0	4,249
LEON CREEK (THE RIM TO RAYMOND RUSSELL PARK)	1,000	2,600	0	0	0	0	3,600
LINEAR GREENWAY TRAILS	3,210	19,613	27,627	36,424	15,832	0	102,706
LITTLE LEAGUE FIELDS	700	0	0	0	0	0	700
LOCKWOOD AND DIGNOWITY PARKS 2022	82	742	150	0	0	0	974
MAIN PLAZA	700	2,530	6,576	0	0	0	9,806
MARTIN LUTHER KING PARK 2022	190	541	235	0	0	0	966
MAVERICK PARK	73	252	248	0	0	0	573
MCALLISTER PARK	678	1,254	0	0	0	0	1,932
MEDINA RIVER NATURAL AREA	89	324	356	0	0	0	769
MILLERS POND PARK (COMMUNITY RECREATION CENTER)	120	657	0	0	0	0	777
MITCHELL LAKE AUDUBON CENTER	1,080	2,672	1,803	415	0	0	5,970
MONTERREY PARK	417	304	0	0	0	0	721
NANI FALCONE PARK	56	54	634	0	0	0	744
NEW BUCHSENSCHUTZ PARK	306	615	4	0	0	0	925
NEW DISTRICT 6 PARK (NEAR CIELO VISTA)	44	82	370	0	0	0	496
NEW MEDICAL CENTER AREA PARK	244	1,088	0	0	0	0	1,332
NEW PARK AT ORR DRIVE AND SUZETTE AVENUE	47	164	275	0	0	0	486
NEW PARKS AT NOPAL STREET AND SOUTH GEVERS STREET	223	513	55	0	0	0	791
NEW REGIONAL PARK PHASE 1 (DISTRICT 6)	362	382	276	3,593	2,198	0	6,811
NEW REGIONAL PARK PHASE 1 AND NORMOYLE PARK EXPANSION (D5)	396	456	1,130	2,319	2,153	0	6,454
NORTH SAN ANTONIO HILLS PARK	110	69	0	0	0	0	179

FUNCTION / PROGRAM / PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
O.P. SCHNABEL PARK	202	1,156	195	0	0	0	1,553
OLMOS BASIN PARK	135	515	540	3	0	0	1,193
PARK SHADE REPLACEMENT	3,800	3,800	3,800	3,800	3,800	0	19,000
PEARSALL PARK	268	1,542	41	0	0	0	1,851
PERRIN HOMESTEAD HISTORIC CENTER	440	0	0	0	0	0	440
PICKLEBALL RECREATIONAL IMPROVEMENTS	168	653	630	0	0	0	1,451
PICKWELL PARK	239	170	291	0	0	0	700
PIPER'S MEADOW PARK	26	272	196	0	0	0	494
PUBLIC ART (PARKS)	936	2,108	944	0	0	0	3,988
PUBLIC ART (PARKS, RECREATION & OPEN SPACE)	144	0	0	0	0	0	144
RENOVATION OF CREEKWAY PROJECT IMPROVEMENT	200	79	0	0	0	0	279
ROSEDALE PARK	522	57	0	0	0	0	579
SALADO CREEK - PARK, LANDSCAPE AND URBAN	547	0	0	0	0	0	547
SALADO CREEK (SE MILITARY TO MOUNT VIEJO)	202	0	0	0	0	0	202
SAN ANTONIO BOTANICAL CENTER	2,704	4,787	0	0	0	0	7,491
SAN ANTONIO ZOO	4,000	6,000	0	0	0	0	10,000
SAN ANTONIO ZOO INFRASTRUCTURE IMPROVEMENTS	1,250	0	0	0	0	0	1,250
SAN PEDRO SPRINGS PARK	137	315	987	6	0	0	1,445
SOUTHSIDE LIONS PARK	110	1,055	60	0	0	0	1,225
SPRING TIME PARK	0	431	293	0	0	0	724
STINSON PARK (FIVE DIAMONDS LITTLE LEAGUE)	351	28	0	0	0	0	379
STONE OAK PARK	199	427	12	0	0	0	638
THE ALAMO AREA PLAZA	300	0	0	0	0	0	300
THE PUBLIC THEATER OF SAN ANTONIO (AT SAN PEDRO SPRINGS PARK)	334	611	0	0	0	0	945
TIMBER RIDGE PARK	40	164	286	0	0	0	490
TOM SLICK PARK	57	248	424	0	0	0	729
TREE PLANTING INITIATIVE	0	3,000	0	0	0	0	3,000
URBAN CHAMPIONS ACADEMY	300	0	0	0	0	0	300
UTSA ATHLETICS FACILITIES	439	440	2,000	2,000	0	0	4,879
WALKER RANCH PARK	373	76	0	0	0	0	449
WHEATLEY HEIGHTS SPORTS COMPLEX 2022	205	754	0	0	0	0	959
WOODLAWN LAKE PARK	192	1,344	386	0	0	0	1,922
WORLD HERITAGE PARK & LAND ACQUISITION	1,317	0	0	0	0	0	1,317

TOTAL PARKS

88,478 146,226 84,704 74,213 33,983 14,000 441,604

TOTAL RECREATION & CULTURE

103,166 169,245 104,748 83,987 33,983 14,000 509,129

TRANSPORTATION

AIR TRANSPORTATION

2ND FIS BAG BELT	464	2,911	0	0	0	0	3,375
AIRFIELD PACKAGE 6-7	1,495	2,632	0	0	0	0	4,127
AIRFIELD SAFETY ENHANCEMENTS & IMPROVEMENTS PROGRAM (ASEIP)	15,670	18,970	19,183	71,317	71,317	179,353	375,810
AIRPORT DATA MANAGEMENT SYSTEM (ADMS)	459	1,197	0	0	0	0	1,656
AIRPORT EVIDS	500	0	0	0	0	0	500
AIRPORT LIGHTING CONTROL AND MONITORING SYSTEM	2,300	0	0	0	0	0	2,300
BAGGAGE HANDLING SYSTEM EXPANSION	10,500	8,075	12,258	179	0	0	31,012
CCTV/ACS SYSTEM REPLACEMENT	859	859	72	0	0	0	1,790
COMMON USE PHASE II (TA AND TB)	8,296	337	337	337	337	0	9,644

FUNCTION / PROGRAM / PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM	2,276	0	0	0	0	0	2,276
CONRAC UPGRADES	673	0	0	0	0	0	673
ELECTRIC SHUTTLE BUS INFRASTRUCTURE	1,657	0	0	0	0	0	1,657
EMERGENCY RESPONSE ROAD RECONSTRUCTION-PKG 4	2,009	0	0	0	0	0	2,009
MAINTENANCE FLEET EXPANSION	224	1,401	0	0	0	0	1,625
NETWORK EOL REPLACEMENT	1,980	1,980	2,700	0	0	0	6,660
NEW TERMINAL PROJECT	109,970	320,806	377,388	310,846	204,944	80,000	1,403,954
OUTSIDE PLANT CAMPUS IT RING	350	0	0	0	0	0	350
PARKING, CCTV AND CELL LOT IMPROVEMENTS	0	1,212	2,994	0	0	0	4,206
PROPERTY MAPS, PLATTING, BOUNDARY SURVEY	580	290	0	0	0	0	870
RECONSTRUCT TAXIWAY N NORTH OF TAXIWAY D	11,929	0	0	0	0	0	11,929
RELOCATION OF VEHICLE GATE 20	3,000	0	0	0	0	0	3,000
RUNWAY 13L/31R MILL & OVERLAY	2,000	1,000	0	0	0	0	3,000
RW 4/22 CENTERLINE LIGHTING CIRCUIT REPLACEMENT	507	0	0	0	0	0	507
SKYPLACE ROAD RECONSTRUCTION	1,000	0	0	0	0	0	1,000
STINSON - AIRFIELD GENERATOR BLDG RECONSTRUCTION	2,778	0	0	0	0	0	2,778
STINSON - BUILDING MODIFICATIONS-FY24	100	0	0	0	0	0	100
STINSON - BUILDING MODIFICATIONS-FY25	0	100	0	0	0	0	100
STINSON - BUILDING MODIFICATIONS-FY26	0	0	100	0	0	0	100
STINSON - BUILDING MODIFICATIONS-FY27	0	0	0	100	0	0	100
STINSON - BUILDING MODIFICATIONS-FY28	0	0	0	0	100	0	100
STINSON - BUILDING MODIFICATIONS-FY29	0	0	0	0	0	100	100
STINSON - TAXIWAY DELTA	50	0	0	0	0	0	50
STINSON - TERMINAL ROOF REPLACEMENT	1,607	714	0	0	0	0	2,321
STINSON DRAINAGE PLAN	50	0	0	0	0	0	50
STINSON-SSF 9/27 SEALANT	2,400	0	0	0	0	0	2,400
TA-PHASE III-TA ROOF	3,442	0	0	0	0	0	3,442
TAXIWAY H RECONSTRUCTION	9,137	7,579	1,263	0	0	0	17,979
TERMINAL A & B IMPROVEMENTS (PRIORITY 1 & PRIORITY 2)	1,095	17,568	0	0	0	0	18,663
TERMINAL A ELECTRICAL SYSTEM EXPANSION	6,965	6,965	1,561	0	0	0	15,491
TERMINAL A GROUND LOADING FACILITY	42,777	12,722	0	0	0	0	55,499
TERMINAL A NEW IDF ROOM	500	277	2,500	0	0	0	3,277
TERMINAL B EXPANSION	784	0	0	0	0	0	784
UNIT 1902 ARFF VEHICLE R3 REPLACEMENT	1,474	0	0	0	0	0	1,474
UTILITY INFRASTRUCTURE UPGRADES	1,000	500	0	0	0	0	1,500
TOTAL AIR TRANSPORTATION	252,857	408,095	420,356	382,779	276,698	259,453	2,000,238

STREETS

ABE LINCOLN SHARED USE PATH	119	248	325	115	0	0	807
ATD FY 2022 BIKE NETWORK PLAN 10-YEAR UPDATE	1,176	979	0	0	0	0	2,155
ATD FY 2024 BIKE FACILITIES	0	1,000	0	0	0	0	1,000
BABCOCK ROAD (WEST HAUSMAN TO UTSA BOULEVARD)	625	582	5,712	2,597	0	0	9,516
BRAUN ROAD SIDEWALKS (TEZEL ROAD TO NORTHWEST LOOP 1604)	491	297	1,332	683	0	0	2,803
BROADWAY STREET CORRIDOR (EAST HOUSTON STREET TO EAST HILDEBRAND AVENUE)	21,091	0	0	0	0	0	21,091
BULVERDE ROAD (GREEN SPRING DRIVE TO REDLAND ROAD)	1,004	2,724	3,203	5,277	0	0	12,208

FUNCTION / PROGRAM / PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BYNUM AVE PH2 (WEST MAYFIELD BLVD TO WEST GERALD AVE)	1,069	5	0	0	0	0	1,074
CASTROVILLE PEDESTRIAN BRIDGE	318	932	0	0	0	0	1,250
CD5 SIDEWALKS	240	0	0	0	0	0	240
CD7 MOBILITY IMPROVEMENTS	294	0	0	0	0	0	294
CITYWIDE BICYCLE FACILITIES	238	1,274	2,253	4,424	1,718	0	9,907
CITYWIDE BRIDGE IMPROVEMENTS	1,390	2,945	0	0	0	0	4,335
CITYWIDE HISTORICAL BRIDGE REHABS	300	0	0	0	0	0	300
CLASSEN ROAD (CLASSEN SPUR TO KNOLL CREEK DRIVE)	819	1,221	4,212	1,449	1,792	0	9,493
COMMERCE STREET (FRIO STREET TO SANTA ROSA STREET)	6,233	1,022	0	0	0	0	7,255
COMMERCE STREET (ST. MARY'S STREET TO SANTA ROSA STREET)	2,004	0	0	0	0	0	2,004
COUNCIL DISTRICT 1 INFRASTRUCTURE IMPROVEMENTS	406	0	0	0	0	0	406
COUNCIL DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS	379	123	0	0	0	0	502
COVEL ROAD (RAY ELLISON BOULEVARD TO OLD PEARSALL ROAD)	1,222	2,007	3,385	2,967	0	0	9,581
CULEBRA PARK (AREA STREETS)	786	1,179	2,193	2,001	689	0	6,848
CULEBRA ROAD (IH-10 TO CALLAGHAN ROAD)	1,450	1,134	6,405	8,666	21	0	17,676
D9 TRAFFIC AND MOBILITY IMPROVEMENTS (HARDY OAK & STONE OAK AREA)	854	72	2,462	1,052	331	0	4,771
DISTRICT 1 F-STREETS RECONSTRUCTION	1,702	2,670	2,845	3,792	0	0	11,009
DISTRICT 1 PEDESTRIAN MOBILITY	284	465	155	64	0	0	968
DISTRICT 1 PEDESTRIAN MOBILITY & STREETS	1,329	0	0	0	0	0	1,329
DISTRICT 10 F-STREETS RECONSTRUCTION	1,755	2,717	2,923	3,778	0	0	11,173
DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS	569	567	0	0	0	0	1,136
DISTRICT 10 PEDESTRIAN MOBILITY	276	465	129	96	0	0	966
DISTRICT 2 F-STREETS RECONSTRUCTION	1,777	2,778	2,964	3,962	0	0	11,481
DISTRICT 2 PEDESTRIAN MOBILITY	271	436	182	81	0	0	970
DISTRICT 3 F-STREETS RECONSTRUCTION	1,740	2,623	2,791	3,599	0	0	10,753
DISTRICT 3 INFRASTRUCTURE IMPROVEMENTS	975	0	0	0	0	0	975
DISTRICT 3 PEDESTRIAN MOBILITY	275	463	139	72	0	0	949
DISTRICT 4 F-STREETS RECONSTRUCTION	1,442	2,249	2,414	3,119	0	0	9,224
DISTRICT 4 FY23 INFRASTRUCTURE (PEDESTRIAN MOBILITY)	796	0	0	0	0	0	796
DISTRICT 4 PEDESTRIAN MOBILITY	235	372	102	54	0	0	763
DISTRICT 5 F-STREETS RECONSTRUCTION	1,560	2,441	2,622	3,371	0	0	9,994
DISTRICT 5 FY23 INFRASTRUCTURE IMPRV	615	0	0	0	0	0	615
DISTRICT 5 PEDESTRIAN MOBILITY	702	956	552	648	0	0	2,858
DISTRICT 6 F-STREETS RECONSTRUCTION	1,323	2,072	2,222	2,859	0	0	8,476
DISTRICT 6 INFRASTRUCTURE IMPROVEMENTS	980	0	0	0	0	0	980
DISTRICT 6 INTERSECTION IMPROVEMENTS	445	163	1,110	3,049	16	0	4,783
DISTRICT 6 PEDESTRIAN MOBILITY	276	465	118	96	0	0	955
DISTRICT 6 PEDESTRIAN MOBILITY & STREETS	1,210	0	0	0	0	0	1,210
DISTRICT 7 F-STREETS RECONSTRUCTION	1,469	2,313	2,488	3,207	0	0	9,477
DISTRICT 7 INFRASTRUCTURE IMPROVEMENTS	939	0	0	0	0	0	939
DISTRICT 7 NEIGHBORHOOD SIDEWALK IMPROVEMENTS	1,053	1,505	3,476	9,532	93	0	15,659
DISTRICT 7 PEDESTRIAN MOBILITY	276	465	120	96	0	0	957
DISTRICT 8 F-STREETS RECONSTRUCTION	1,140	1,776	1,900	2,460	0	0	7,276
DISTRICT 8 FY23 INFRASTRUCTURE IMPRV	979	0	0	0	0	0	979

FUNCTION / PROGRAM / PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
DISTRICT 8 PEDESTRIAN MOBILITY	276	465	131	96	0	0	968
DISTRICT 9 F-STREETS RECONSTRUCTION	1,092	1,704	1,831	2,353	0	0	6,980
DISTRICT 9 INFRASTRUCTURE IMPROVEMENTS	746	0	0	0	0	0	746
DISTRICT 9 PEDESTRIAN MOBILITY	273	462	118	107	0	0	960
DISTRICT 9 TRAFFIC & MOBILITY IMPROVEMENTS (BITTERS RD AREA)	433	72	3,174	131	0	0	3,810
DORSEY DRIVE (MOURSUND BOULEVARD TO GARNETT AVENUE)	586	1,157	3,029	18	0	0	4,790
EASTSIDE AREA STREETS	578	682	3,654	1,741	0	0	6,655
ENRIQUE M. BARRERA PARKWAY PHASE 1 (OLD HWY 90 AREA)	2,270	0	0	0	0	0	2,270
EVANS ROAD PHASE 1 (EAST ELM CREEK TO MASONWOOD)	284	960	3,697	960	2,710	0	8,611
FLOYD CURL DRIVE (HUEBNER ROAD TO CHARLES KATZ)	2,928	7,933	1,000	0	0	0	11,861
FREDERICKSBURG ROAD (NORTH FLORES STREET TO WEST WOODLAWN AVENUE)	995	0	0	0	0	0	995
F-STREET RECONSTRUCTION	7,526	0	0	0	0	0	7,526
FY 2023 TRAFFIC CALMING	603	0	0	0	0	0	603
FY 2023 VISION ZERO	75	456	450	0	0	0	981
FY 2023 WARRANTED SIGNALS	1,827	0	0	0	0	0	1,827
FY 2024 ACCESSIBLE PEDESTRIAN IMPROVEMENTS	312	0	0	0	0	0	312
FY 2024 DISTRICT 1 INFRASTRUCTURE IMPROVEMENTS	500	500	0	0	0	0	1,000
FY 2024 DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS	500	500	0	0	0	0	1,000
FY 2024 DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS	500	500	0	0	0	0	1,000
FY 2024 DISTRICT 3 INFRASTRUCTURE IMPROVEMENTS	500	500	0	0	0	0	1,000
FY 2024 DISTRICT 4 INFRASTRUCTURE IMPROVEMENTS	500	500	0	0	0	0	1,000
FY 2024 DISTRICT 5 INFRASTRUCTURE IMPROVEMENTS	500	500	0	0	0	0	1,000
FY 2024 DISTRICT 6 INFRASTRUCTURE IMPROVEMENTS	500	500	0	0	0	0	1,000
FY 2024 DISTRICT 7 INFRASTRUCTURE IMPROVEMENTS	500	500	0	0	0	0	1,000
FY 2024 DISTRICT 8 INFRASTRUCTURE IMPROVEMENTS	500	500	0	0	0	0	1,000
FY 2024 DISTRICT 9 INFRASTRUCTURE IMPROVEMENTS	500	500	0	0	0	0	1,000
FY 2024 INTELLIGENT TRAFFIC SIGNALS	2,600	0	0	0	0	0	2,600
FY 2024 RECOMMENDED WARRANTED TRAFFIC SIGNALS	1,000	1,735	0	0	0	0	2,735
FY 2024 SCHOOL PEDESTRIAN SAFETY	1,000	0	0	0	0	0	1,000
FY 2024 SIDEWALKS	18,500	12,500	12,500	12,500	12,500	0	68,500
FY 2024 TRAFFIC CALMING	1,000	0	0	0	0	0	1,000
FY 2024 TRAFFIC SIGNAL COMMUNICATIONS	700	0	0	0	0	0	700
FY 2024 VISION ZERO	1,000	0	0	0	0	0	1,000
GARDENDALE STREET (WURZBACH ROAD TO BLUEMEL ROAD)	366	191	993	1,301	0	0	2,851
HAMILTON WOLF CYCLE TRACK	1,525	0	0	0	0	0	1,525
HAYS STREET BRIDGE STRUCTURAL REPAIRS	400	0	0	0	0	0	400
HEMISFAIR BOULEVARD PHASE 3	603	1,161	5,618	1,408	0	0	8,790
JONES MALTSBERGER RD (AUTRY POND RD - REDLAND RD) DESIGN ONLY	513	68	0	0	0	0	581
LONE STAR BOULEVARD (AREA STREETS)	0	4,944	0	0	0	0	4,944
MARBACH & ELLISON MEDIAN ISLAND	275	328	0	0	0	0	603
MARBACH ROAD AREA STREETS (LOOP 410 TO HORAL DRIVE)	1,822	1,107	4,510	6,800	625	0	14,864
MARKET ST CYCLE TRACK (MKT - IH35 - IH37)	484	250	332	668	0	0	1,734
MID BLOCK CROSSINGS - VISION ZERO	755	3,882	292	0	0	0	4,929

FUNCTION / PROGRAM / PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
MILITARY DRIVE (SEQUOIA HEIGHT TO EAST OF REED ROAD)	632	1,401	2,501	6,679	0	0	11,213
N FRIO BIKE AND PED IMPROVEMENTS	636	329	337	835	0	0	2,137
NORTH MAIN AVENUE & SOLEDAD STREET (PECAN STREET TO NAVARRO STREET)	735	0	0	0	0	0	735
NORTH NEW BRAUNFELS AV PH 2 (E HOUSTON ST. - PASO HONDO ST.)	449	2,302	3,516	0	0	0	6,267
OAK HAVEN AREA STREETS (KENTWOOD PHASE 2)	571	1,069	4,095	1,069	881	0	7,685
OLD HWY 90 PHASE 2 (STATE HWY 151 TO US HWY 90 WEST)	1,646	856	764	1,529	2,891	0	7,686
PERENNIAL AREA STREETS (HEIMER ROAD TO DUTCH MYRTLE)	400	267	598	1,413	0	0	2,678
PINN ROAD SHARED USE	107	287	221	332	249	0	1,196
PORT SAN ANTONIO AREA STREETS	1,343	6,794	6,496	26	0	0	14,659
PROBANDT STREET (SOUTH ALAMO STREET TO US HIGHWAY 90)	331	1,583	801	959	0	0	3,674
PROBANDT STREET PHASE 2	1,251	1,055	774	974	500	0	4,554
PRUE ROAD (BABCOCK ROAD TO LAUREATE DR)	7,575	8,085	0	0	0	0	15,660
PUBLIC ART - 2017 BOND PROGRAM	1,569	63	16	0	0	0	1,648
PUBLIC ART (STREETS)	823	1,431	2,259	2,351	78	0	6,942
RITTIMAN ROAD GRADE SEPARATION	83	818	300	0	0	0	1,201
RIVER WALK - SIDEWALKS RENOVATION	2,061	0	0	0	0	0	2,061
RIVER WALK - STAIR CASE RENOVATION	232	0	0	0	0	0	232
ROOSEVELT AVENUE (US HIGHWAY 90 TO SOUTHEAST LOOP 410)	1,217	3,857	1,071	0	0	0	6,145
ROOSEVELT AVENUE (VFW BOULEVARD TO HARDING BOULEVARD)	1,600	2,173	2,218	3,744	2,000	0	11,735
S ALAMO (MARKET STREET TO E CESAR E. CHAVEZ BOULEVARD)	4,078	7,938	0	0	0	0	12,016
S ZARZAMORA ST. OVERPASS AT UNION PACIFIC RAILROAD PHASE 2	0	0	406	602	1,472	0	2,480
S. FOSTER RD PHASE II	665	0	0	0	0	0	665
SAN SABA STREET (NUEVA STREET TO MARTIN STREET)	1,124	229	0	0	0	0	1,353
SANTA ROSA STREET (CÉSAR E. CHÁVEZ BOULEVARD TO MARTIN STREET)	3,286	2,878	0	0	0	0	6,164
SIDNEY BROOKS DR (CITY BASE LANDING TO SOUTH NEW BRAUNFELS)	1,564	3,696	3,421	4,853	1,224	0	14,758
SONTERRA ROAD EXTENSION (SONTERRA TO LOOP 1604)	1,960	3,796	27	0	0	0	5,783
SOUTH BRAZOS STREET (ALAZAN CREEK TO APACHE CREEK)	790	926	3,108	1,491	1,000	0	7,315
SOUTH PRESA STREET (SOUTHEAST MILITARY DRIVE TO SOUTHCROSS BOULEVARD)	1,902	0	0	0	0	0	1,902
SOUTH ZARZAMORA STREET OVERPASS AT UNION PACIFIC RAILROAD/FRIO CITY ROAD	1,475	1,491	2,501	0	0	0	5,467
SOUTHCROSS BOULEVARD PHASE 2	461	852	3,535	50	0	0	4,898
STREET MAINTENANCE PROGRAM	62,680	62,680	65,930	65,930	65,930	65,930	389,080
TEXAS A&M UNIVERSITY AREA STREETS	1,602	2,806	5,834	100	0	0	10,342
THE ALAMO (AREA STREETS)	1,080	0	0	0	0	0	1,080
TOEPPERWEIN ROAD (NACOGDOCHES ROAD TO RAINTREE FOREST)	1,898	1,447	6,859	3,531	455	0	14,190
VANCE JACKSON (LOOP 410 TO ADRIAN DRIVE)	1,272	3,085	5,139	18	0	0	9,514
VANCE JACKSON ROAD (HUEBNER ROAD TO WURZBACH ROAD)	1,802	2,490	5,443	3,373	2,498	0	15,606
WATSON RD (SH 16 TO EAST OF VERANO PKWY)	175	0	0	0	0	0	175
WATSON RD PHASE 1 (VERANO PARKWAY TO WEST OF PALO ALTO ROAD)	1,724	1,697	3,256	4,270	637	0	11,584

FUNCTION / PROGRAM / PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
WURZBACH (NORTHWEST MILITARY HIGHWAY TO FREDERICKSBURG ROAD)	1,938	0	0	0	0	0	1,938
WURZBACH RD CORRIDOR SIDEWALK PROJECT	386	0	0	0	0	0	386
WURZBACH ROAD AT VANCE JACKSON (INTERSECTION IMPROVEMENTS)	1,247	2,642	2,000	0	0	0	5,889
ZARZAMORA PEDESTRIAN IMPROVEMENTS	2,140	0	0	0	0	0	2,140
TOTAL STREETS	245,758	221,785	235,489	205,378	100,310	65,930	1,074,650
TOTAL TRANSPORTATION	498,615	629,880	655,845	588,157	377,008	325,383	3,074,888
GRAND TOTAL	797,838	1,045,195	962,811	786,583	455,437	354,383	4,402,247

Spending Plan

Table 4

Table 4-Spending Plan

CAPITAL IMPROVEMENTS PROGRAM BY FUNCTION, PROGRAM AND PROJECT WITH PROJECTED REVENUE SOURCE(S), SCOPE AND COUNCIL DISTRICT LOCATION(S) For FY 2024 Through FY 2029 (Dollars In Thousands)

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL GOVERNMENT							
INFORMATION TECHNOLOGY							
CLOUD SERVICES & OPERATIONS STRATEGY							
UNISSUED TAX NOTES	1,000	1,000	0	0	0	0	2,000
Total	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
Council District(s)	Project (09-00141) - This project will provide funding to develop a cloud-based redesign to maintain core infrastructure locally within managed datacenters.						
CW							
FINANCIAL SYSTEM UPGRADE							
UNISSUED CERTIFICATES OF OBLIGATION	10,000	25,000	17,000	0	0	0	52,000
Total	<u>10,000</u>	<u>25,000</u>	<u>17,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,000</u>
Council District(s)	Project (09-00137) - This project will provide funding for the upgrade of the City's financial system.						
CW							
IT INFRASTRUCTURE REPLACEMENT							
UNISSUED TAX NOTES	5,344	5,186	6,182	5,000	5,000	5,000	31,712
Total	<u>5,344</u>	<u>5,186</u>	<u>6,182</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>31,712</u>
Council District(s)	Project (09-00099) - This project will provide funding to replace existing Technology Infrastructure.						
CW							
NEW TECHNOLOGY PROJECTS							
UNISSUED TAX NOTES	7,000	5,000	5,000	5,000	5,000	5,000	32,000
Total	<u>7,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>32,000</u>
Council District(s)	Project (09-00061) - This project will provide funding for New Technology projects.						
CW							
PUBLIC SAFETY CRADLEPOINTS END OF LIFE							
UNISSUED TAX NOTES	2,400	0	0	0	0	0	2,400
Total	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,400</u>
Council District(s)	Project (09-00158) - This project will fund the Cradlepoints for Public Safety.						
CW							

GENERAL GOVERNMENT

INFORMATION TECHNOLOGY

PUBLIC SAFETY FACILITIES INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	0	500	500	500	500	0	2,000
Total	0	500	500	500	500	0	2,000

Council District(s)
CW

Project (09-00139) - This project will provide funding to redesign the Public Safety Answering Point (PSAP) 911 facility and replace critical building systems at key public safety facilities to include PSAP, the Emergency Operations Center (EOC), and Public Safety Headquarters (PSHQ).

SECURITY AND CYBER PROJECTS II

UNISSUED TAX NOTES	1,357	1,778	1,648	1,500	0	0	6,283
Total	1,357	1,778	1,648	1,500	0	0	6,283

Council District(s)
CW

Project (09-00140) - The Security and Cyber Project will assure the physical and logical security environments are fully supported and provide appropriate levels of security protocols to manage City- wide risk for Physical, Cyber and Information Security.

TOTAL INFORMATION TECHNOLOGY	27,101	38,464	30,330	12,000	10,500	10,000	128,395
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GENERAL GOVERNMENT

MUNICIPAL FACILITIES

ACS EMERGENCY OVERFLOW & TRANSPORT KENNEL

GENERAL FUND	87	200	712	174	0	0	1,173
Total	87	200	712	174	0	0	1,173

Council District(s)
6

Project (23-04066) - This project provides funding to construct a new building on the ACS campus to stage out of state animal transports.

ALAMO PLAZA

2016 CERTIFICATES OF OBLIGATION	6,000	0	0	0	0	0	6,000
2018 CERTIFICATES OF OBLIGATION	0	4,900	0	0	0	0	4,900
Total	6,000	4,900	0	0	0	0	10,900

Council District(s)
CW

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

ALAMODOME BUILDING MANAGEMENT SYSTEM

HOT REDEMPTION AND CAPITAL FUND	100	100	0	0	0	0	200
Total	100	100	0	0	0	0	200

Council District(s)
2

Project (45-00082) - This project provides funding for upgrades to the existing Building Management Systems, including software, hardware, and associated equipment that maintains efficient Alamodome building operations.

GENERAL GOVERNMENT

MUNICIPAL FACILITIES

ALAMODOME EXPANSION JOINTS

HOT REDEMPTION AND CAPITAL FUND	479	462	59	0	0	0	1,000
Total	479	462	59	0	0	0	1,000

Council District(s)
2

Project (45-00045) - This project will replace original 1993 floor expansion joints. The existing joint covers have deformed over time creating trip hazards for patrons and staff.

ALAMODOME IMPROVEMENTS

2020 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	33	0	0	0	0	0	33
2021 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	8,967	5,647	0	0	0	0	14,614
HOT REDEMPTION AND CAPITAL FUND	0	2,353	0	0	0	0	2,353
Total	9,000	8,000	0	0	0	0	17,000

Council District(s)
2

Project (45-00038) - This project will provide funding for additional suites, upgrades to the 5th level, improved ADA accessibility, vertical transportation system improvements, and other requirements related to securing the bid for the 2025 NCAA Men's College Basketball Final Four Tournament.

ALAMODOME METAL DETECTORS

HOT REDEMPTION AND CAPITAL FUND	0	745	0	0	0	0	745
Total	0	745	0	0	0	0	745

Council District(s)
2

Project (45-00073) - This project will replace existing metal detectors with new. Existing metal detectors are at the end of their service life.

ALAMODOME MOLD REMEDIATION AND WATERPROOFING

HOT REDEMPTION AND CAPITAL FUND	350	1,450	0	0	0	0	1,800
Total	350	1,450	0	0	0	0	1,800

Council District(s)
2

Project (45-00081) - This project provides funding for the removal of failed sealants in exterior walls and roof which have allowed water to penetrate the interior of the building. Project will mitigate mold found in the interstitial space between roof deck and ceiling and scope includes post-remediation finish repairs.

ALAMODOME OPERATING & MAINTENANCE

HOT REDEMPTION AND CAPITAL FUND	997	49	0	0	0	0	1,046
Total	997	49	0	0	0	0	1,046

Council District(s)
2

Project (45-00078) - Includes facility maintenance needs such as mechanical, electrical, plumbing, fire suppression, and replacement/repair of building finishes, systems, and technology.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
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GENERAL GOVERNMENT

MUNICIPAL FACILITIES

ALAMODOME STRUCTURAL REPAIRS

HOT REDEMPTION AND CAPITAL FUND	2,500	2,500	0	0	0	0	5,000
Total	2,500	2,500	0	0	0	0	5,000

Council District(s)
2

Project (45-00076) - This project will provide repairs to the major structural components at the Alamodome. Work areas include the four corner concrete masts, exterior and interior structural steel trusses and stay cables and masonry walls at Field level.

ANIMAL CARE FACILITIES IMPROVEMENTS

2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND	968	2,396	12,202	1,346	0	0	16,912
Total	968	2,396	12,202	1,346	0	0	16,912

Council District(s)
CW 6

Project (23-04041) - Construct facilities to improve the condition and expansion of veterinarian facilities. Facilities may include an Animal Care Veterinary Hospital and funding in the amount of \$2.25 million to K9s For Warriors - Petco Love K9 Center.

ANIMAL CARE SERVICES CAMPUS ELECTRICAL

UNISSUED TAX NOTES	0	150	0	0	0	0	150
Total	0	150	0	0	0	0	150

Council District(s)
6

Project (23-04150) - This project provides funding for electrical equipment at ACS compound.

ANIMAL CARE SERVICES TRAILER

UNISSUED TAX NOTES	375	325	0	0	0	0	700
Total	375	325	0	0	0	0	700

Council District(s)
6

Project (23-04116) - This project provides funding for a Trailer for Office Space needed for added staff. Trailer will need to be configured for plumbing, electrical and IT connections.

CASA BUILDING RENOVATION

GENERAL FUND	457	0	0	0	0	0	457
Total	457	0	0	0	0	0	457

Council District(s)
1

Project (23-04101) - This project will provide funding for renovation of the Child Advocates of San Antonio building.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
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GENERAL GOVERNMENT

MUNICIPAL FACILITIES

CITY TOWER

CITY TOWER CONTINGENCY FUND	0	2,400	0	0	0	0	2,400
CITY TOWER TENANT IMPROVEMENT FUND	4,380	620	0	0	0	0	5,000
Total	4,380	3,020	0	0	0	0	7,400

Council District(s)
1

Project (23-01477) - This project provides funding for the purchase, design, demolition/abatement and renovation of the Frost Bank Building to be utilized as the new Downtown City offices.

CITYWIDE FACILITY NEEDS

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 (35-00001) - This project provides funding for citywide deferred maintenance facility needs.

CITYWIDE PUBLIC HEALTH & SAFETY FACILITY

2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND	2,662	7,470	4,248	131	0	0	14,511
Total	2,662	7,470	4,248	131	0	0	14,511

Council District(s)
CW 2

Project (23-04042) - This project provides funding to improve and rehabilitate public health and safety facilities. Facility upgrades to improve the condition, increase sustainability, and extend the lifecycle of public health and safety facilities and building systems.

DEFENSE HEALTH AGENCY

UNISSUED CERTIFICATES OF OBLIGATION	0	5,000	5,000	0	0	0	10,000
Total	0	5,000	5,000	0	0	0	10,000

Council District(s)
2

Project (48-00001) - This project supports a potential consolidation of military personnel on Ft. Sam Houston.

DISTRICT 1 FY22 INFRASTRUCTURE IMPROVEMENTS

2022 CERTIFICATES OF OBLIGATION	250	0	0	0	0	0	250
Total	250	0	0	0	0	0	250

Council District(s)
1

Project (23-03840) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

GENERAL GOVERNMENT

MUNICIPAL FACILITIES

ELECTRICAL VEHICLE CHARGING

UNISSUED TAX NOTES	424	0	0	0	0	0	424
Total	424	0	0	0	0	0	424

Council District(s)
CW

Project (35-00303) - This project will upgrade the current electrical capacity and install Electric Vehicle (EV) charging infrastructure at various City facilities.

FY23 EAST PD UNDERGROUND STORAGE TANK REPLACEMENT

GENERAL FUND	1,081	0	0	0	0	0	1,081
Total	1,081	0	0	0	0	0	1,081

Council District(s)
2

Project (35-00272) - This project replaces the underground fuel storage tanks (USTs), piping, dispensers, and automatic tank gauges at East PD Substation location.

HGCC HVAC SYSTEM RENOVATION

TEXAS PUBLIC FACILITY CORPORATION	2,037	2,445	336	147	0	0	4,965
Total	2,037	2,445	336	147	0	0	4,965

Council District(s)
1

Project (42-00057) - This project is an energy efficiency upgrade that will replace both hot/chill water valves and multiple HVAC air handling units in the 1998 portion of the facility.

HGCC MERIDA PLAZA RESTROOMS

TEXAS PUBLIC FACILITY CORPORATION	85	490	0	0	0	0	575
Total	85	490	0	0	0	0	575

Council District(s)
1

Project (42-00051) - This project will add new men and women accessible restrooms on the river level to support Merida Plaza events.

HGCC OPERATING & MAINTENANCE

HOT REDEMPTION AND CAPITAL FUND	1,867	1,372	413	520	535	0	4,707
Total	1,867	1,372	413	520	535	0	4,707

Council District(s)
1

Project (42-00064) - This project includes facility maintenance needs such as mechanical, electrical, plumbing, fire suppression, and replacement/repair of building finishes, systems, and technology.

HGCC SECURITY CAMERAS

TEXAS PUBLIC FACILITY CORPORATION	531	0	0	0	0	0	531
Total	531	0	0	0	0	0	531

Council District(s)
1

Project (42-00058) - This project will replace security cameras on the 1998 portion of the facility. New cameras will run on IP system. Current systems operate on an outdated coaxial system.

GENERAL GOVERNMENT

MUNICIPAL FACILITIES

HGCC SPIDER LIFT

TEXAS PUBLIC FACILITY CORPORATION	0	0	0	0	406	0	406
Total	0	0	0	0	406	0	406

Council District(s)
1

Project (42-00056) - This purchase will replace the facility's Falcon FS95 Spider Lift which will be at the end of its service life in 2027.

HGCC UNISEX RESTROOMS

TEXAS PUBLIC FACILITY CORPORATION	0	19	105	0	0	0	124
Total	0	19	105	0	0	0	124

Council District(s)
1

Project (42-00052) - This project will upgrade existing unisex restroom to match similar improvements completed in 2018. Finishes included flooring, walls, ceiling, plumbing fixtures and toilet accessories.

HGCC VERTICAL TRANSPORTATION

TEXAS PUBLIC FACILITY CORPORATION	3,806	3,000	0	0	0	0	6,806
Total	3,806	3,000	0	0	0	0	6,806

Council District(s)
1

Project (42-00061) - This project replaces or modernize obsolete elevators and escalators in the 1998 portion of the facility.

HGCC VIDEO TECHNOLOGY

TEXAS PUBLIC FACILITY CORPORATION	0	40	267	0	82	0	389
Total	0	40	267	0	82	0	389

Council District(s)
1

Project (42-00053) - This project will replace video wall components in multiple areas of the Convention Center. Includes Main Lobby LED digital display, meeting room digital monitors, video walls, and monitors.

HGCC WEST BLDG PARK ENTRANCE REMODEL

TEXAS PUBLIC FACILITY CORPORATION	1,863	1,463	366	0	0	0	3,692
Total	1,863	1,463	366	0	0	0	3,692

Council District(s)
1

Project (42-00050) - This project will renovate existing outdoor terraces / south entrance, new interior carpet and interior painting. Work to include new pavers, landscaping, sprinklers, lighting, power upgrades, painting, new furniture and carpet replacement.

KENWOOD COMMUNITY CENTER

UNISSUED CERTIFICATES OF OBLIGATION	754	3,814	1,432	0	0	0	6,000
Total	754	3,814	1,432	0	0	0	6,000

Council District(s)
1

Project (23-04117) - This project is to provide for demolition or refurbishment of the Kenwood Community Center for all recommended work, repairs to sidewalks, cosmetic repairs, project over site, etc.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
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GENERAL GOVERNMENT

MUNICIPAL FACILITIES

LA VILLITA HVAC AND PLUMBING IMPROVEMENTS

2012 GO STREET IMPROVEMENT BOND	164	0	0	0	0	0	164
2020 TAX NOTES	625	0	0	0	0	0	625
2022 CERTIFICATES OF OBLIGATION	668	0	0	0	0	0	668
UNISSUED TAX NOTES	82	321	0	0	0	0	403
Total	1,539	321	0	0	0	0	1,860

Council District(s)

1

Project (23-03819) - This project provides funding for the design and replacement of air handler units, additional HVAC, renovate chill water pump room equipment, and replace piping at various buildings in La Villita.

LILA COCKRELL THEATRE UPGRADE

HOT IMPROVEMENT AND CONTINGENCY FUND	2,681	736	97	0	0	0	3,514
Total	2,681	736	97	0	0	0	3,514

Council District(s)

1

Project (42-00063) - This project includes rigging structure, finishes, sound, and AV upgrades, improved exterior signage, and new connection point from Theatre to Broken Crust Café.

MARINA DAM

RIVER BARGE IMPROVEMENT FUND	488	0	0	0	0	0	488
Total	488	0	0	0	0	0	488

Council District(s)

1

Project (34-00001) - This project provides funding for a new fiber dam for the City Marina. The fiber dam is essential to protecting boats that are docked in the marina during rain or events.

MITCHELL LAKE AUDUBON CENTER

2022 CERTIFICATES OF OBLIGATION	228	0	0	0	0	0	228
Total	228	0	0	0	0	0	228

Council District(s)

3

Project (23-03843) - This project provides funding for the renovation of the park's entrance gate.

ONE STOP BUILDING ENHANCEMENTS

DEVELOPMENT SERVICES FUND	1,540	0	0	0	0	0	1,540
Total	1,540	0	0	0	0	0	1,540

Council District(s)

1

Project (29-00001) - This project provides funding for building maintenance and enhancements of the Cliff Morton Development and Business Services Center.

GENERAL GOVERNMENT

MUNICIPAL FACILITIES

PARKING IMPROVEMENTS FACILITIES

PARKING OPERATING AND MAINTENANCE FUND	434	0	0	0	0	0	434
Total	<u>434</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>434</u>

Council District(s)
1

Project (19-00028) - This project provides funding for parking facility improvements and deferred maintenance for existing garages and lots.

PUBLIC SAFETY UNITY PLAZA SANTA ROSA SIDEWALKS

2012 GO STREET IMPROVEMENT BOND	77	0	0	0	0	0	77
2020 CERTIFICATES OF OBLIGATION	200	0	0	0	0	0	200
Total	<u>277</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>277</u>

Council District(s)
1

Project (23-03771) - This project provides funding to replace the mosaic tile, with improvements, at Unity Plaza Santa Rosa sidewalks.

RESERVE FOR FUTURE CAPITAL PROJECTS

UNISSUED CERTIFICATES OF OBLIGATION	5,500	0	0	0	0	0	5,500
Total	<u>5,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,500</u>

Council District(s)
CW

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

ROOF REPLACEMENT AND REPAIR

DEVELOPMENT SERVICES FUND	344	0	0	0	0	0	344
GENERAL FUND	1,056	3,000	0	0	0	0	4,056
INSURANCE PROCEEDS	6,449	0	0	0	0	0	6,449
WOLFF STADIUM RENEWAL AND IMPROVEMENT FUND	84	0	0	0	0	0	84
Total	<u>7,933</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,933</u>

Council District(s)
CW

Project (35-00273) - This project replaces or repairs roofs on various City facilities throughout the City.

TOWER OF AMERICAS BUILDING RENOVATION PHASE II

2013 TAX NOTES	133	0	0	0	0	0	133
2020 TAX NOTES	3,081	0	0	0	0	0	3,081
Total	<u>3,214</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,214</u>

Council District(s)
1

Project (23-03828) - The project provides funding for structural, mechanical, electrical, plumbing, fire, and overall facility renovations.

GENERAL GOVERNMENT

MUNICIPAL FACILITIES

TOWER OF AMERICAS IMPROVEMENTS

2022 GO LIBRARY IMPROVEMENT BOND	1,602	7,955	311	0	0	0	9,868
Total	1,602	7,955	311	0	0	0	9,868

Council District(s)
REGIONAL

Project (23-04039) - -- Renovate the iconic Hemisfair 1968 Tower of Americas structure to modernize major building systems, improve the facility condition, and extend the structure's life cycle.

TOWER OF THE AMERICA'S STRUCTURAL IMPROVEMENTS

GENERAL FUND	500	544	0	0	0	0	1,044
Total	500	544	0	0	0	0	1,044

Council District(s)
1

Project (34-00002) - This project provides funding for the design and construction of key life/safety systems such as fire elevator, plumbing, mechanical, and structural repairs.

UNDERGROUND FUEL TANK - NORTHWEST POLICE STATION

UNISSUED CERTIFICATES OF OBLIGATION	0	1,200	0	0	0	0	1,200
Total	0	1,200	0	0	0	0	1,200

Council District(s)
8

Project (35-00302) - This project replaces the underground fuel storage tanks (USTs), piping, dispensers and automatic tank gauges at Northwest Police Substation.

UNDERGROUND FUEL TANK - POLICE TRAINING ACADEMY

UNISSUED CERTIFICATES OF OBLIGATION	950	0	0	0	0	0	950
Total	950	0	0	0	0	0	950

Council District(s)
3

Project (35-00301) - This project replaces the underground fuel storage tanks (USTs), piping, dispensers and automatic tank gauges at Police Training Academy

TOTAL MUNICIPAL FACILITIES

72,939	68,166	30,548	7,318	6,023	5,000	189,994
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FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
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GENERAL GOVERNMENT

NEIGHBORHOOD IMPROVEMENTS

HOMEOWNER REHABILITATION & PRESERVATION

2022 GO NEIGHBORHOOD IMPROVEMENT BOND	4,750	15,100	13,200	11,750	0	0	44,800
Total	4,750	15,100	13,200	11,750	0	0	44,800

Council District(s)
CW

Project (23-04047) - The utilization of \$150 million of the 2022 Bond Program is for the production and preservation of affordable and permanent supportive housing. Funding will be used for the acquisition, construction, preservation and rehabilitation of homes, providing loans and grants for affordable housing programs as may be permitted by law, and the acquisition of land and interests in land and property necessary to do so; and the levying of a tax sufficient to pay for the bonds and notes.

HOMEOWNERSHIP PRODUCTION

2022 GO NEIGHBORHOOD IMPROVEMENT BOND	1,250	2,250	750	250	0	0	4,500
Total	1,250	2,250	750	250	0	0	4,500

Council District(s)
CW

Project (23-04051) - The utilization of \$150 million of the 2022 Bond Program is for the production and preservation of affordable and permanent supportive housing. Funding will be used for the acquisition, construction, preservation and rehabilitation of homes, providing loans and grants for affordable housing programs as may be permitted by law, and the acquisition of land and interests in land and property necessary to do so; and the levying of a tax sufficient to pay for the bonds and notes.

HOUSING WITH PERMANENT ONSITE SUPPORTIVE HOMELESSNESS SERVICES

2022 GO NEIGHBORHOOD IMPROVEMENT BOND	6,750	11,313	6,437	400	0	0	24,900
Total	6,750	11,313	6,437	400	0	0	24,900

Council District(s)
CW

Project (23-04049) - The utilization of \$150 million of the 2022 Bond Program is for the production and preservation of affordable and permanent supportive housing. Funding will be used for the acquisition, construction, preservation and rehabilitation of homes, providing loans and grants for affordable housing programs as may be permitted by law, and the acquisition of land and interests in land and property necessary to do so; and the levying of a tax sufficient to pay for the bonds and notes.

RENTAL ACQUISITION, REHAB, & PRESERVATION

2022 GO NEIGHBORHOOD IMPROVEMENT BOND	11,660	7,780	7,780	7,780	0	0	35,000
Total	11,660	7,780	7,780	7,780	0	0	35,000

Council District(s)
CW

Project (23-04048) - The utilization of \$150 million of the 2022 Bond Program is for the production and preservation of affordable and permanent supportive housing. Funding will be used for the acquisition, construction, preservation and rehabilitation of homes, providing loans and grants for affordable housing programs as may be permitted by law, and the acquisition of land and interests in land and property necessary to do so; and the levying of a tax sufficient to pay for the bonds and notes.

GENERAL GOVERNMENT

NEIGHBORHOOD IMPROVEMENTS

RENTAL HOUSING PRODUCTION & ACQUISITION

2022 GO NEIGHBORHOOD IMPROVEMENT BOND	11,660	14,423	7,047	1,450	0	0	34,580
Total	11,660	14,423	7,047	1,450	0	0	34,580

Council District(s)
CW

Project (23-04050) - The utilization of \$150 million of the 2022 Bond Program is for the production and preservation of affordable and permanent supportive housing. Funding will be used for the acquisition, construction, preservation and rehabilitation of homes, providing loans and grants for affordable housing programs as may be permitted by law, and the acquisition of land and interests in land and property necessary to do so; and the levying of a tax sufficient to pay for the bonds and notes.

TOTAL NEIGHBORHOOD IMPROVEMENTS

	36,070	50,866	35,214	21,630	0	0	143,780
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TOTAL GENERAL GOVERNMENT

	136,110	157,496	96,092	40,948	16,523	15,000	462,169
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PUBLIC HEALTH & SAFETY

DRAINAGE

ALLSUP FLAGLE AREA DRAINAGE

UNISSUED CERTIFICATES OF OBLIGATION	0	0	590	0	0	0	590
Total	0	0	590	0	0	0	590

Council District(s)
5

Project (23-04137) - This project provides funding for the design for the new underground drainage system at the Allsup and Flagle area intersection. This is a Hazard Mitigation Action Plan project.

AULDINE DRIVE & BURR OAK DRIVE (ALLEY TO OUTFALL)

2007 GO DRAINAGE IMPROVEMENT BOND	458	0	0	0	0	0	458
2012 GO DRAINAGE IMPROVEMENT BOND	72	0	0	0	0	0	72
Total	530	0	0	0	0	0	530

Council District(s)
9

Project (23-01622) - Reconstruct alleyways and improvements to existing storm drain system and outfall in the Dreamland Oaks area to include curbs, sidewalks and driveway approaches as needed.

BARBARA DRIVE DRAINAGE PHASE 3

2022 GO DRAINAGE IMPROVEMENT BOND	739	1,389	2,456	2,034	0	0	6,618
Total	739	1,389	2,456	2,034	0	0	6,618

Council District(s)
1

Project (23-03927) - Construct the upgrade of an existing undersized storm drain system to include curbs, sidewalks and driveway approaches as applicable and within available funding. This is a multi-phase project to relocate the floodplain away from structures.

PUBLIC HEALTH & SAFETY

DRAINAGE

BREEDEN PHASE II DRAINAGE IMPROVEMENTS

2017 CERTIFICATES OF OBLIGATION	103	300	300	0	0	0	703
2022 CERTIFICATES OF OBLIGATION	197	0	0	0	0	0	197
Total	300	300	300	0	0	0	900

Council District(s)
1

Project (23-04107) - Provides funding designing the installation of culverts and inlets to capture runoff.

BROOKSIDE OUTFALL (ESMA ROADWAY AREA PHASE 2)

2022 GO DRAINAGE IMPROVEMENT BOND	839	541	1,065	1,320	0	0	3,765
Total	839	541	1,065	1,320	0	0	3,765

Council District(s)
3

Project (23-03928) - Construct channel improvements, culvert replacements and associated roadway reconstruction, curbs, and driveway approaches at culvert crossings as applicable. This is a multi-phase and Hazard Mitigation Action Plan project.

BUDDING CULVERT REPLACEMENT

UNISSUED CERTIFICATES OF OBLIGATION	0	0	360	0	0	0	360
Total	0	0	360	0	0	0	360

Council District(s)
9

Project (23-04138) - This project provides funding for improvements to allow passage of the 25yr storm; street and 2 properties flooding as well as channel erosion will be mitigated; in a Water Quality Zone. This is a Hazard Mitigation Action Plan project.

CAROLWOOD DRAINAGE IMPROVEMENTS

PRIOR DEBT PROCEEDS	850	0	0	0	0	0	850
Total	850	0	0	0	0	0	850

Council District(s)
9

Project (23-04108) - This project provides funding for an agreement with Castle Hills for the execution of the project within the City of San Antonio limits. This project will provide a detention pond, culvert, underground storm drain system, and street reconstruction.

CASTLERIDGE/GLICK RANCH FLOOD PLAIN IMPROVEMENT

STORM WATER REGIONAL FACILITIES FUND	2,453	3,000	0	0	0	0	5,453
Total	2,453	3,000	0	0	0	0	5,453

Council District(s)
6

Project (23-01484) - This project provides funding for design and environmental phase of 3,100 linear foot section of Slick Ranch Creek to deepen and widen earthen channel to remove approximately 395 properties from the 100-year floodplain.

PUBLIC HEALTH & SAFETY

DRAINAGE

CD10 DRAINAGE IMPROVEMENTS

2022 CERTIFICATES OF OBLIGATION	682	0	0	0	0	0	682
Total	682	0	0	0	0	0	682

Council District(s)
10

Project (23-03862) - This project provides funding for the installation of an underground drainage system to relieve property flooding to residents on Fox Head, including street reconstruction on Fox Head from the cul de sac to Willow Run.

CHURCHILL AVE AREA DRAINAGE IMPROVEMENTS

STORM WATER OPERATING FUND	558	1,832	0	0	0	0	2,390
Total	558	1,832	0	0	0	0	2,390

Council District(s)
2

Project (23-03797) - This project provides funding for a drainage system comprised of culvert crossings and an earthen channel. This is a multi-phase and Hazard Mitigation Action Plan project.

CONCEPCION CREEK PHASE 1

STORM WATER REGIONAL FACILITIES FUND	2,145	5,077	0	0	0	0	7,222
Total	2,145	5,077	0	0	0	0	7,222

Council District(s)
5

Project (23-01756) - This project will provide funding to design a detention pond, determine its location, and to perform public outreach to improve the creek to accommodate flood waters. It will also purchase the properties needed for the detention pond, relocation assistance, and structural demolition. This is a Hazard Mitigation Action Plan project.

CONTESSA DR. DRAINAGE IMPROVEMENT

STORM WATER OPERATING FUND	1,347	1,180	0	0	0	0	2,527
Total	1,347	1,180	0	0	0	0	2,527

Council District(s)
1

Project (23-03821) - This project provides funding to add underground storm drainage infrastructure to provide relief of street flooding. Also included is street reconstruction for Contessa Dr. with new curbs, sidewalks, and driveways where needed.

CRESTFIELD AREA DRAINAGE IMPROVEMENT

2012 GO STREET IMPROVEMENT BOND	205	0	0	0	0	0	205
STORM WATER OPERATING FUND	300	0	0	0	0	0	300
Total	505	0	0	0	0	0	505

Council District(s)
6

Project (23-03836) - This project will construct a rectangular concrete channel in place of the existing undersized pipe as well as a sidewalk bridge with railings over the entrance to the channel.

PUBLIC HEALTH & SAFETY

DRAINAGE

E. ANSLEY AREA STREET RECONSTRUCTION

UNISSUED CERTIFICATES OF OBLIGATION	0	0	940	0	0	0	940
Total	0	0	940	0	0	0	940

Council District(s)
3

Project (23-04134) - This project provides funding for culvert upgrades and street reconstruction and removing properties from local flooding. This is a Hazard Mitigation Action Plan project.

**EISENHAUER RD NORTHWOOD-DEVONSHIRE
DR AREA DRAINAGE PH 1 A**

2022 GO DRAINAGE IMPROVEMENT BOND	802	607	6,228	1,593	1,550	0	10,780
Total	802	607	6,228	1,593	1,550	0	10,780

Council District(s)
10

Project (23-03929) - Install an underground storm drain system and channel improvements to include associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable and within available funding. This is a multi-phase and Hazard Mitigation Action Plan project.

ELMENDORF LAKE DAM IMPROVEMENTS

STORM WATER REGIONAL FACILITIES FUND	300	400	0	0	0	0	700
Total	300	400	0	0	0	0	700

Council District(s)
5

Project (23-04133) - This project provides funding for dam repairs to restore structural integrity for flood events.

**ELMIRA AREA DRAINAGE (CAMARON ST.:
ELMIRA TO SANTA ROSA ST.)**

2022 GO DRAINAGE IMPROVEMENT BOND	723	1,040	2,775	1,000	0	0	5,538
Total	723	1,040	2,775	1,000	0	0	5,538

Council District(s)
1

Project (23-03930) - Install an underground storm drain system and associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable. This is a Hazard Mitigation Action Plan project.

**EVANS ROAD DRAINAGE PHASE 1 (EAST ELM
CREEK TO MASONWOOD)**

2022 GO DRAINAGE IMPROVEMENT BOND	284	960	3,697	960	2,356	0	8,257
Total	284	960	3,697	960	2,356	0	8,257

Council District(s)
9

Project (23-03931) - Install an underground storm drain system and associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable.

PUBLIC HEALTH & SAFETY

DRAINAGE

FOX RUN AREA DRAINAGE (BETWEEN FOX PEAK DRIVE AND FOX CREEK)

2022 GO DRAINAGE IMPROVEMENT BOND	166	787	14	0	0	0	967
Total	166	787	14	0	0	0	967

Council District(s)
10

Project (23-03932) - Install an interceptor drainage channel and associated improvements as applicable and within available funding.

FRIO CITY ROAD OUTFALL PHASE 1

2022 GO DRAINAGE IMPROVEMENT BOND	1,230	2,726	3,926	2,494	690	0	11,066
Total	1,230	2,726	3,926	2,494	690	0	11,066

Council District(s)
5

Project (23-03933) - Upgrade an underground storm drain system which may include associated roadway reconstruction, curbs, sidewalks, and driveway approaches, as applicable. This is a Hazard Mitigation Action Plan project.

FY 2024 CMP REHABILITATION

STORM WATER OPERATING FUND	1,000	1,000	0	0	0	0	2,000
Total	1,000	1,000	0	0	0	0	2,000

Council District(s)
CW

Project (23-04128) - This project provides funding to use trenchless applications to rehabilitate degrading Corrugated Metal Pipe (CMP) throughout the city.

GARDENDALE DRAINAGE (WURZBACH ROAD TO BLUEMEL ROAD)

2022 GO DRAINAGE IMPROVEMENT BOND	406	187	1,126	1,478	0	0	3,197
Total	406	187	1,126	1,478	0	0	3,197

Council District(s)
8

Project (23-03934) - Install an underground storm drain system which may include associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable.

GEORGE ROAD LOW WATER CROSS (HUNTERS BOW TO NW MILITARY HWY)

2022 GO DRAINAGE IMPROVEMENT BOND	718	522	1,132	710	473	0	3,555
Total	718	522	1,132	710	473	0	3,555

Council District(s)
8

Project (23-03935) - Construct low water crossing and associated improvements as applicable.

INTERIM PEMBROKE DRAINAGE IMPROVEMENTS

STORM WATER OPERATING FUND	519	0	0	0	0	0	519
Total	519	0	0	0	0	0	519

Council District(s)
7

Project (23-03816) - This project provides funds to provide flooding relief along Pembroke Rd and comprises of an earthen berm, an earthen pilot channel, and an outfall.

PUBLIC HEALTH & SAFETY

DRAINAGE

LOWER FRENCH CREEK DRAINAGE (LOW BID LANE TO LEON CREEK)

2022 GO DRAINAGE IMPROVEMENT BOND	824	1,354	2,209	1,787	0	0	6,174
Total	824	1,354	2,209	1,787	0	0	6,174

Council District(s)
6 7

Project (23-03936) - Construct improved low water crossings, driveway culverts, and channel improvements as applicable. This is a Hazard Mitigation Action Plan project to increase creek conveyance.

LYNGROVE AND WINDBROOK AREA DRAINAGE

UNISSUED CERTIFICATES OF OBLIGATION	0	0	720	0	0	0	720
Total	0	0	720	0	0	0	720

Council District(s)
8

Project (23-04136) - This project provides funding for a new underground drainage system, removing homes from local flooding. This is a Hazard Mitigation Action Plan project.

MARBACH ROAD AREA DRAINAGE (IH-410 TO HORAL DRIVE)

2022 GO DRAINAGE IMPROVEMENT BOND	1,027	1,190	4,907	7,401	1,030	0	15,555
Total	1,027	1,190	4,907	7,401	1,030	0	15,555

Council District(s)
4 6

Project (23-03937) - Upgrade an undersized existing storm drain system which may include associated road reconstruction, curbs, sidewalks, and driveway approaches as applicable. This is a Hazard Mitigation Action Plan project.

MENCHACA STREET DRAINAGE IMPROVEMENTS

STORM WATER OPERATING FUND	230	0	0	0	0	0	230
Total	230	0	0	0	0	0	230

Council District(s)
5

Project (23-04083) - This project provides funding for Improvements to alleviate flooding on Menchaca Streets

MICHAEL DRAINAGE IMPROVEMENTS

STORM WATER OPERATING FUND	0	31	0	0	0	0	31
STORM WATER REVENUE BONDS	196	79	0	0	0	0	275
Total	196	110	0	0	0	0	306

Council District(s)
3

Project (23-04082) - This project provides funding for channel reconstruction and easement acquisition

PUBLIC HEALTH & SAFETY

DRAINAGE

MOSS BROOK COVE DRAINAGE IMPROVEMENTS

STORM WATER OPERATING FUND	596	0	0	0	0	0	596
Total	596	0	0	0	0	0	596

Council District(s)
8

Project (23-03827) - This project provides funding to reconstruct the existing concrete V shaped channel.

N. NEW BRAUNFELS (AUSTIN HWY TO LARKWOOD) DESIGN ONLY

2022 GO DRAINAGE IMPROVEMENT BOND	3	920	0	0	0	0	923
2023 CERTIFICATES OF OBLIGATION	200	0	0	0	0	0	200
UNISSUED CERTIFICATES OF OBLIGATION	800	0	0	0	0	0	800
Total	1,003	920	0	0	0	0	1,923

Council District(s)
10

Project (23-03938) - Complete preliminary project development which may include schematic design and plans for drainage and associated improvements as applicable.

OAK HAVEN AREA DRAINAGE (KENTWOOD PHASE 2)

2022 GO DRAINAGE IMPROVEMENT BOND	571	1,069	4,095	1,069	876	0	7,680
Total	571	1,069	4,095	1,069	876	0	7,680

Council District(s)
9

Project (23-03939) - Install an underground storm drain system which may include associated reconstruction of the roadway, curbs, sidewalks, and driveway approaches as applicable.

OLYMPIA DRIVE PH II DRAINAGE

UNISSUED CERTIFICATES OF OBLIGATION	0	0	1,050	0	0	0	1,050
Total	0	0	1,050	0	0	0	1,050

Council District(s)
1

Project (23-04135) - This project provides funding for channel Improvements and improving an undersized underground drainage system. This is a Hazard Mitigation Action Plan project.

PALM HEIGHTS DRAINAGE IMPROVEMENTS

UNISSUED CERTIFICATES OF OBLIGATION	1,000	0	0	0	0	0	1,000
Total	1,000	0	0	0	0	0	1,000

Council District(s)
5

Project (23-04153) - This project provides funding for drainage improvements in the Palm Heights neighborhood

PUBLIC HEALTH & SAFETY

DRAINAGE

PEGGY DRIVE AREA DRAINAGE (EASTGATE SUBDIVISION)

2022 GO DRAINAGE IMPROVEMENT BOND	1,300	2,115	6,929	6,204	2,403	0	18,951
Total	1,300	2,115	6,929	6,204	2,403	0	18,951

Council District(s)
2

Project (23-03940) - Complete the regrading of an existing earthen channel and installation of an underground storm drain system and associated roadway reconstruction with curbs, sidewalks, and driveway approaches as applicable.

PERENNIAL DRIVE AREA DRAINAGE (HEIMER ROAD TO DUTCH MYRTLE)

2022 GO DRAINAGE IMPROVEMENT BOND	401	628	598	1,050	0	0	2,677
Total	401	628	598	1,050	0	0	2,677

Council District(s)
9

Project (23-03941) - Install an underground storm drain system and associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable.

PINN ROAD LOW WATER CROSSING

2022 CERTIFICATES OF OBLIGATION	439	0	0	0	0	0	439
Total	439	0	0	0	0	0	439

Council District(s)
6

Project (23-03851) - This project provides funding for construction of safety feature improvements at Pinn Road low water crossing.

PUBLIC ART - 2017 BOND PROGRAM

2017 GO DRAINAGE IMPROVEMENT BOND	453	0	0	0	0	0	453
Total	453	0	0	0	0	0	453

Council District(s)
CW

Project (23-01640) - This project provides funding for the construction, improvement and installation of public art.

PUBLIC ART (DRAINAGE)

2022 GO DRAINAGE IMPROVEMENT BOND	164	355	796	1,180	0	0	2,495
Total	164	355	796	1,180	0	0	2,495

Council District(s)
CW

Project (23-03942) - Provide for the construction, improvement and installation of public art that is accessible to the general public, within the city limits, related to projects in the proposition and in accordance with City Council adopted policies and procedures.

PUBLIC HEALTH & SAFETY

DRAINAGE

QUENTIN DRIVE ALLEY INTERIM IMPROVEMENTS

2022 GO DRAINAGE IMPROVEMENT BOND	155	662	12	0	0	0	829
Total	155	662	12	0	0	0	829

Council District(s)
7

Project (23-03943) - Reconstruct the alley and associated improvements between Leming Drive and Quentin Drive as applicable.

RIVERWALK GATE 5 REPLACEMENT

STORM WATER REGIONAL FACILITIES FUND	2,616	4,404	0	0	0	0	7,020
Total	2,616	4,404	0	0	0	0	7,020

Council District(s)
1

Project (23-03823) - This project will replace the double-gated structure of Flood Gate #5, located along the San Antonio River Loop main channel.

S. GEVERS STREET DRAINAGE IMPROVEMENT

STORM WATER OPERATING FUND	2,449	1,000	0	0	0	0	3,449
Total	2,449	1,000	0	0	0	0	3,449

Council District(s)
3

Project (23-03757) - This project provides funding for an installation of a main underground system along S. Gevers Street.

SEELING CHANNEL DRAINAGE IMPROVEMENT - PHASE 4

2012 GO DRAINAGE IMPROVEMENT BOND	124	1,254	1,848	0	0	0	3,226
STORM WATER REGIONAL FACILITIES FUND	0	0	855	750	0	0	1,605
Total	124	1,254	2,703	750	0	0	4,831

Council District(s)
7

Project (23-01843) - This project provides funding for continuation of a multi-phase floodplain improvement project of Seeling Channel includes curbs, sidewalks and driveway approaches as needed.

SEELING DRAINAGE PH 4 (LOWERY DR-ST CLOUD & PLACID DR-SAGE-PARDO)

2022 GO DRAINAGE IMPROVEMENT BOND	1,199	1,578	2,321	2,116	0	0	7,214
Total	1,199	1,578	2,321	2,116	0	0	7,214

Council District(s)
7

Project (23-03944) - Install an underground storm drain system and associated roadway reconstruction to include curbs, sidewalks, and driveway approaches as applicable. This is a multi-phase and Hazard Mitigation Action Plan project.

PUBLIC HEALTH & SAFETY

DRAINAGE

SIENNA BASIN REVISION

PRIOR DEBT PROCEEDS	910	0	0	0	0	0	910
Total	910	0	0	0	0	0	910

Council District(s)
9

Project (23-04109) - This project provides funding for the creation of diversion channel to alleviate property flooding.

SOUTH PINE ROADWAY DRAINAGE PHASE 2

2022 GO DRAINAGE IMPROVEMENT BOND	1,096	1,486	2,307	2,327	3,423	0	10,639
Total	1,096	1,486	2,307	2,327	3,423	0	10,639

Council District(s)
3

Project (23-03945) - -- Install an underground storm drain system and associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable. This is a multi-phase project.

SOUTHWELL NORTH AREA DRAINAGE

2022 GO DRAINAGE IMPROVEMENT BOND	489	936	1,226	1,301	1,926	0	5,878
Total	489	936	1,226	1,301	1,926	0	5,878

Council District(s)
8

Project (23-03946) - Install an underground storm drain system and an earthen channel outfall to include associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable. This is a Hazard Mitigation Action Plan project.

VALLEY HI AREA DRAINAGE - MEDINA BASE PHASE 1

2022 GO DRAINAGE IMPROVEMENT BOND	593	839	1,378	2,125	661	0	5,596
Total	593	839	1,378	2,125	661	0	5,596

Council District(s)
4

Project (23-03947) - Install an underground storm drain system which may include improvements to two low water crossings, reconstruction of existing roadside earthen ditches and associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable.

W BROADVIEW DR & OAKWOOD DR DRAINAGE PH1

2022 GO DRAINAGE IMPROVEMENT BOND	1,142	2,462	3,919	2,585	0	0	10,108
Total	1,142	2,462	3,919	2,585	0	0	10,108

Council District(s)
7

Project (23-03948) - Install an underground storm drain system which may include associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
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PUBLIC HEALTH & SAFETY

DRAINAGE

WESTSIDE CREEKS - APACHE CREEK

STORM WATER OPERATING FUND	900	0	0	0	0	0	900
UNISSUED CERTIFICATES OF OBLIGATION	0	3,760	0	0	0	0	3,760
Total	900	3,760	0	0	0	0	4,660

Council District(s)
5

Project (23-04130) - This project provides funding for remediation activities to address perceived soil issues adjacent to Apache Creek.

WILCOX AVENUE AREA DRAINAGE

2022 GO DRAINAGE IMPROVEMENT BOND	1,495	2,799	3,735	4,475	2,487	0	14,991
Total	1,495	2,799	3,735	4,475	2,487	0	14,991

Council District(s)
5

Project (23-03949) - Install an underground storm drain system which may include associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable.

WOLLER ROAD DRAINAGE

2022 CERTIFICATES OF OBLIGATION	121	0	0	0	0	0	121
Total	121	0	0	0	0	0	121

Council District(s)
8

Project (23-03858) - This project provides funding for construction to improve drainage, add curbs and sidewalks on Woller Road.

TOTAL DRAINAGE

38,589	50,469	63,514	45,959	17,875	0	216,406
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PUBLIC HEALTH & SAFETY

FIRE PROTECTION

FIRE STATION #10 FACILITY REPLACEMENT

2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND	675	5,865	4,118	0	0	0	10,658
Total	675	5,865	4,118	0	0	0	10,658

Council District(s)
1

Project (23-04043) - -- Construct new fire station to replace the existing Fire Station #10.

FIRE STATION #33 FACILITY REPLACEMENT

2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND	675	5,865	4,126	0	0	0	10,666
Total	675	5,865	4,126	0	0	0	10,666

Council District(s)
5

Project (23-04044) - -- Construct new fire station to replace the existing Fire Station #33.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
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PUBLIC HEALTH & SAFETY

FIRE PROTECTION

FIRE STATION 21 REPLACEMENT

UNISSUED CERTIFICATES OF OBLIGATION	1,457	2,982	4,849	2,696	0	0	11,984
Total	1,457	2,982	4,849	2,696	0	0	11,984

Council District(s)
3

Project (23-04054) - Replacement of the station built in 1929. acquire property, design, and construct.

FIRE STATION 52 REPLACEMENT

2023 CERTIFICATES OF OBLIGATION	16	0	0	0	0	0	16
UNISSUED CERTIFICATES OF OBLIGATION	384	544	3,908	1,364	0	0	6,200
Total	400	544	3,908	1,364	0	0	6,216

Council District(s)
4

Project (23-04055) - Replacement of the modular living quarters with the addition of permanent living quarters and EMS bay to the existing apparatus bay on the existing sites.

FIRE STATION 53 REPLACEMENT

UNISSUED CERTIFICATES OF OBLIGATION	417	514	3,906	1,363	0	0	6,200
Total	417	514	3,906	1,363	0	0	6,200

Council District(s)
3

Project (23-04056) - Replacement of the modular living quarters with the addition of permanent living quarters and EMS bay to the existing apparatus bay on the existing sites.

FIRE STATION REPLACEMENT

UNISSUED CERTIFICATES OF OBLIGATION	0	0	0	5,950	10,000	0	15,950
Total	0	0	0	5,950	10,000	0	15,950

Council District(s)
CW

Project (23-04151) - Construct a new fire station to replace an existing fire station.

PUBLIC SAFETY WAREHOUSE

GENERAL FUND	122	703	5,851	1,888	0	0	8,564
Total	122	703	5,851	1,888	0	0	8,564

Council District(s)
6

Project (23-04057) - This project provides funding to construct a Warehouse to store protective equipment (PPE), decontamination equipment and supplies.

TOTAL FIRE PROTECTION

3,746	16,473	26,758	13,261	10,000	0	70,238
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FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
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PUBLIC HEALTH & SAFETY

LAW ENFORCEMENT

HELICOPTER REPLACEMENT

UNISSUED TAX NOTES	6,457	7,073	0	7,585	0	0	21,115
Total	6,457	7,073	0	7,585	0	0	21,115

Council District(s)
CW

Project (17-00044) - This project will replace three H120 helicopters that have reached end of life with H125 Helicopters.

NEW POLICE SUBSTATION

2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND	1,283	2,847	7,395	5,488	0	0	17,013
Total	1,283	2,847	7,395	5,488	0	0	17,013

Council District(s)
3

Project (23-04045) - -- Construct a new police substation on the City's southeast side.

POLICE STATION AT ST. MARY'S

2017 GO PUBLIC SAFETY IMPROVEMENT BOND	2,867	0	0	0	0	0	2,867
GENERAL FUND	1,400	0	0	0	0	0	1,400
Total	4,267	0	0	0	0	0	4,267

Council District(s)
CW 1

Project (23-01735) - This project provides funding for the construction of a new facility that will include a City Police Substation for the central city area and Park Police headquarters for city-wide service.

PUBLIC ART (PUBLIC SAFETY FACILITIES)

2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND	67	193	534	323	48	0	1,165
Total	67	193	534	323	48	0	1,165

Council District(s)
CW

Project (23-04046) - -- Provide for the construction, improvement and installation of public art that is accessible to the general public, within the city limits, related to projects in the proposition and in accordance with City Council adopted policies and procedures.

PUBLIC ART (PUBLIC SAFETY)

2017 GO PUBLIC SAFETY IMPROVEMENT BOND	210	0	0	0	0	0	210
Total	210	0	0	0	0	0	210

Council District(s)
CW

Project (23-01737) - This project provides funding for the construction, improvement and installation of public art that is accessible to the general public and within the city limits.

PUBLIC HEALTH & SAFETY

LAW ENFORCEMENT

SAPD ACADEMY - TACTICS & FIREARMS BLDG

2023 CERTIFICATES OF OBLIGATION	279	160	0	0	0	0	439
UNISSUED CERTIFICATES OF OBLIGATION	0	2,784	1,716	0	0	0	4,500
Total	<u>279</u>	<u>2,944</u>	<u>1,716</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,939</u>

Council District(s)
3

Project (23-04060) - Construct a large multi-function structure to accommodate the many demands of police/tactical training.

SAPD ACADEMY MODULAR TRAINING BUILDING

UNISSUED TAX NOTES	700	0	0	0	0	0	700
Total	<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>700</u>

Council District(s)
3

Project (17-00047) - This project will alleviate overcrowding when SAPD conducts 5 Academy classes per year. The structure be a modular building on a concrete slab and will include electrical, plumbing, and data connections. The structure will support a fully functioning 70-person classroom and provide office space for 14 training staff.

SAPD ACADEMY OUTDOOR FITNESS FACILITY

UNISSUED TAX NOTES	1,100	0	0	0	0	0	1,100
Total	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,100</u>

Council District(s)
3

Project (17-00046) - This project will provide a new larger physical training space for cadets and sworn officers.

SAPD K9 FACILITY RELOCATION

2023 TAX NOTES	509	0	209	0	0	0	718
UNISSUED TAX NOTES	0	1,400	0	0	0	0	1,400
Total	<u>509</u>	<u>1,400</u>	<u>209</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,118</u>

Council District(s)
3

Project (23-04086) - This project will construct a new facility at the SAPD Training Academy (Council District 3), comprised of office and outdoor space sufficient to accommodate the K9 unit. The facility will include office, indoor training, rest/locker room facilities, while the outdoor space will include a training field, kennels, and dog wash/relief areas.

TRAINING ACADEMY - DRIVING TRACK IMPROVEMENTS

2023 CERTIFICATES OF OBLIGATION	390	0	0	0	0	0	390
UNISSUED CERTIFICATES OF OBLIGATION	1,650	6,875	6,000	875	0	0	15,400
Total	<u>2,040</u>	<u>6,875</u>	<u>6,000</u>	<u>875</u>	<u>0</u>	<u>0</u>	<u>15,790</u>

Council District(s)
3

Project (23-04058) - Repairs and improvements for the Police Academy driving track and the addition of a skid car platform.

PUBLIC HEALTH & SAFETY

LAW ENFORCEMENT

TRAINING ACADEMY - PARKING EXPANSION

2023 CERTIFICATES OF OBLIGATION	100	0	0	0	0	0	100
UNISSUED CERTIFICATES OF OBLIGATION	600	300	0	0	0	0	900
Total	700	300	0	0	0	0	1,000

Council District(s)
3

Project (23-04059) - Expand existing parking area at the training academy

TOTAL LAW ENFORCEMENT	17,612	21,632	15,854	14,271	48	0	69,417
TOTAL PUBLIC HEALTH & SAFETY	59,947	88,574	106,126	73,491	27,923	0	356,061

RECREATION & CULTURE

LIBRARIES

BAZAN LIBRARY HVAC

2022 CERTIFICATES OF OBLIGATION	121	947	0	0	0	0	1,068
Total	121	947	0	0	0	0	1,068

Council District(s)
5

Project (23-04113) - This project provides funding to replace existing HVAC system with new equipment and associated wiring, ductwork and piping. Provide HVAC Controls programming.

BROOK HOLLOW LIBRARY PARKING LOT

GENERAL FUND	612	0	0	0	0	0	612
Total	612	0	0	0	0	0	612

Council District(s)
9

Project (23-04067) - This project is to expand the parking lot at the Brook Hollow Branch Library

CARVER BRANCH LIBRARY RENOVATION

2022 GO LIBRARY IMPROVEMENT BOND	920	1,422	6,618	3,257	0	0	12,217
Total	920	1,422	6,618	3,257	0	0	12,217

Council District(s)
2

Project (23-04032) - Renovate, improve and expand Carver Branch Library.

CENTRAL LIBRARY RENOVATION

2022 GO LIBRARY IMPROVEMENT BOND	484	676	3,127	1,538	0	0	5,825
Total	484	676	3,127	1,538	0	0	5,825

Council District(s)
CW 1

Project (23-04033) - Renovate and improve the Central Library. This is a multi-phased project.

RECREATION & CULTURE

LIBRARIES

CITY-OWNED CULTURAL FACILITIES IMPROVEMENTS

2022 GO LIBRARY IMPROVEMENT BOND	371	1,384	1,957	2,093	0	0	5,805
GENERAL FUND	0	0	0	700	0	0	700
Total	<u>371</u>	<u>1,384</u>	<u>1,957</u>	<u>2,793</u>	<u>0</u>	<u>0</u>	<u>6,505</u>

Council District(s)
CW 1

Project (23-04034) - Improve and rehabilitate municipal cultural facilities. Facility upgrades to improve the condition, increase sustainability, and extend the lifecycle of city facilities and building systems. Facilities may include: Spanish Governor's Palace, San Antonio Records and Archives, International Center, and other City facilities.

CODY LIBRARY HVAC

PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	74	791	0	0	0	0	865
Total	<u>74</u>	<u>791</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>865</u>

Council District(s)
8

Project (23-04112) - This project provides funding to replace existing HVAC system with new equipment and associated wiring, ductwork and piping.

COLLINS GARDEN LIBRARY HVAC

2022 CERTIFICATES OF OBLIGATION	49	383	0	0	0	0	432
Total	<u>49</u>	<u>383</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>432</u>

Council District(s)
5

Project (23-04115) - This project provides funding to replace existing HVAC with new equipment and associated wiring, ductwork and piping. Provide HVAC Controls programming for entire building.

ELLA AUSTIN COMMUNITY CENTER RENOVATION

2022 GO LIBRARY IMPROVEMENT BOND	1,308	5,230	4,209	0	0	0	10,747
Total	<u>1,308</u>	<u>5,230</u>	<u>4,209</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,747</u>

Council District(s)
2

Project (23-04035) - Renovate the Ella Austin Community Center Campus to include, but not limited to, building envelopes, interior modifications, upgrades to major building systems and site improvements. Additional funding will be leveraged from Inner City Tax Increment Reinvestment Zone (TIRZ).

GUERRA LIBRARY IMPROVEMENTS

2023 TAX NOTES	400	0	0	0	0	0	400
Total	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>

Council District(s)
6

Project (04-00064) - This project will provide for an assessment of the existing HVAC system and provide for improvements to the system, and replacement/improvements to the existing parking lot. The parking lot asphalt is failing in several locations, and will need major replacement/repair work.

RECREATION & CULTURE

LIBRARIES

IGO LIBRARY FOUNDATION & WINDMILL

2020 TAX NOTES	39	0	0	0	0	0	39
GENERAL FUND	270	103	0	0	0	0	373
Total	309	103	0	0	0	0	412

Council District(s)
8

Project (04-00070) - This project provides funding for Igo Library assessment and repair to foundation system.

JOHNSTON HVAC REPLACEMENT

2017 CERTIFICATES OF OBLIGATION	256	0	0	0	0	0	256
2023 TAX NOTES	200	0	0	0	0	0	200
Total	456	0	0	0	0	0	456

Council District(s)
4

Project (04-00065) - This project will provide for an assessment of the existing HVAC system and provide for improvements to the system.

LANDA LIBRARY HVAC

UNISSUED TAX NOTES	34	363	0	0	0	0	397
Total	34	363	0	0	0	0	397

Council District(s)
1

Project (23-04114) - This project provides funding for an HVAC assessment and associated remediation/upgrades to improve existing building envelope and HVAC system, including controls programming.

LAS PALMAS BRANCH LIBRARY

2017 GO LIBRARY IMPROVEMENT BOND	825	0	0	0	0	0	825
Total	825	0	0	0	0	0	825

Council District(s)
5

Project (23-01724) - This project provides funding for renovations, improvements and space reconfiguration to the Las Palmas Branch Library.

LAS PALMAS BRANCH LIBRARY RENOVATION

2022 GO LIBRARY IMPROVEMENT BOND	574	2,046	1,978	421	0	0	5,019
Total	574	2,046	1,978	421	0	0	5,019

Council District(s)
5

Project (23-04036) - Renovate and improve the Las Palmas Branch Library and adjacent public gathering plazas/spaces in support of a unified campus based on the Las Palmas Westside Strategic Area Study. This is a multi-phased project.

RECREATION & CULTURE

LIBRARIES

MAGIK THEATER RENOVATION

2022 GO LIBRARY IMPROVEMENT BOND	195	160	649	1,714	0	0	2,718
Total	195	160	649	1,714	0	0	2,718

Council District(s)
REGIONAL

Project (23-04037) - Renovate and improve the building envelope, major building systems, and interior renovations.

MAVERICK LIBRARY HVAC

PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	112	875	0	0	0	0	987
Total	112	875	0	0	0	0	987

Council District(s)
7

Project (23-04111) - This project provides funding to replace existing HVAC system with new equipment and associated wiring, ductwork, and piping.

PAN AMERICAN HVAC REPLACEMENT

2017 CERTIFICATES OF OBLIGATION	200	0	0	0	0	0	200
2023 TAX NOTES	200	0	0	0	0	0	200
Total	400	0	0	0	0	0	400

Council District(s)
3

Project (04-00066) - This project will provide for an assessment of the existing HVAC system and provide for improvements to the system.

PUBLIC ART (LIBRARIES FACILITIES)

2022 GO LIBRARY IMPROVEMENT BOND	98	210	506	51	0	0	865
Total	98	210	506	51	0	0	865

Council District(s)
CW

Project (23-04038) - Provides funding for the construction, improvement, and installation of public art.

SEMME LIBRARY PATIO REPAIR

PRIOR DEBT PROCEEDS - TAX NOTES	540	180	0	0	0	0	720
Total	540	180	0	0	0	0	720

Council District(s)
10

Project (04-00069) - This project provides funding for Semmes Branch Library patio and drainage repairs.

TEXANA RESOURCE CENTER

2017 GO LIBRARY IMPROVEMENT BOND	478	0	0	0	0	0	478
Total	478	0	0	0	0	0	478

Council District(s)
CW 1

Project (23-01728) - Leverage funding for renovations and improvements for accessibility to Texana Collection materials, archives and services located at the Central Library.

TOTAL LIBRARIES

8,360	14,770	19,044	9,774	0	0	51,948
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FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
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RECREATION & CULTURE

OTHER FACILITIES

NELSON WOLFF STADIUM

HOT REDEMPTION AND CAPITAL FUND	1,250	3,500	0	0	0	0	4,750
Total	1,250	3,500	0	0	0	0	4,750

Council District(s)
6

Project (45-00044) - Project will upgrade existing building support spaces to meet current MLB player development standards. Improvements include locker room, shower and bathroom, training and weight, and coach areas within the existing baseball stadium facility.

WORLD HERITAGE

2017 GO LIBRARY IMPROVEMENT BOND	2,838	226	0	0	0	0	3,064
UNISSUED CERTIFICATES OF OBLIGATION	500	1,000	0	0	0	0	1,500
Total	3,338	1,226	0	0	0	0	4,564

Council District(s)
CW 3

Project (23-01730) - This project provides funding for an orientation center, community space and other facility spaces.

WORLD HERITAGE CENTER PHASE 2 IMPROVEMENTS

2022 GO LIBRARY IMPROVEMENT BOND	520	1,000	1,000	0	0	0	2,520
Total	520	1,000	1,000	0	0	0	2,520

Council District(s)
CW 3

Project (23-04040) - -- Develop the World Heritage Center located at the Mission Marquee Plaza to include enhancements to existing structures, expanded parking, comprehensive campus signage package, and construction of an outdoor open air pavilion. This is a multi-phased project.

ZERNOA BLACK MULTI-GENERATIONAL CULTURAL/COMMUNITY CENTER

2017 GO LIBRARY IMPROVEMENT BOND	1,220	493	0	0	0	0	1,713
2022 CERTIFICATES OF OBLIGATION	0	2,030	0	0	0	0	2,030
Total	1,220	2,523	0	0	0	0	3,743

Council District(s)
2

Project (23-01731) - This project provides funding for construction of a new community facility which may include pre-school and after-school programming, adult education and senior day care.

TOTAL OTHER FACILITIES

6,328	8,249	1,000	0	0	0	15,577
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RECREATION & CULTURE

PARKS

2022 EDWARDS AQUIFER PROTECTION PROGRAM

MUNICIPAL FACILITIES CORPORATION	19,202	10,000	10,000	10,000	10,000	10,000	69,202
Total	19,202	10,000	10,000	10,000	10,000	10,000	69,202

Council District(s)
CW

Project (26-00701) - This project provides funding for the acquisition of sensitive land over the Edwards Aquifer Recharge Zone as well as provides funding for low impact development projects.

AL FORGE PARK

2022 GO PARKS & REC IMPROVEMENT BOND	44	82	357	0	0	0	483
Total	44	82	357	0	0	0	483

Council District(s)
5

Project (23-03950) - Construct general park improvements which may include a new playground with shade enhancements.

AL RHODE PARK

2022 GO PARKS & REC IMPROVEMENT BOND	197	230	55	0	0	0	482
TREE PRESERVATION FUND	100	0	0	0	0	0	100
Total	297	230	55	0	0	0	582

Council District(s)
8

Project (23-03951) - -- Construct general park and rehabilitation improvements within available funding.

APACHE CREEK - WESTSIDE CREEK TRAIL

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	326	0	0	0	0	0	326
Total	326	0	0	0	0	0	326

Council District(s)
5

Project (26-00687) - This project provides funding for installation of security lighting at the Apache Creek Park.

AQUATIC CENTER AT PALO ALTO COLLEGE

2017 GO PARKS IMPROVEMENT BOND	132	1,744	1,891	1,427	0	0	5,194
Total	132	1,744	1,891	1,427	0	0	5,194

Council District(s)
4

Project (23-01641) - This project provides funding for improvements to the natatorium, potentially to include new roof, HVAC, scoreboard, bleachers, interior and exterior renovations.

ARNOLD PARK

2022 GO PARKS & REC IMPROVEMENT BOND	68	364	0	0	0	0	432
Total	68	364	0	0	0	0	432

Council District(s)
4

Project (23-03952) - -- Construct general park and rehabilitation improvements within available funding.

RECREATION & CULTURE

PARKS

BEACON HILL PARK

2022 GO PARKS & REC IMPROVEMENT BOND	408	59	0	0	0	0	467
TREE PRESERVATION FUND	95	0	0	0	0	0	95
Total	503	59	0	0	0	0	562

Council District(s)
1

Project (23-03953) - -- Construct general park improvements within available funding which may include lighting at the basketball court and a dog park.

BEITEL CREEK (SALADO TO BRIARGLEN)

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	1,000	883	0	0	0	0	1,883
Total	1,000	883	0	0	0	0	1,883

Council District(s)
2 10

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

BELMEADE PARK

2022 GO PARKS & REC IMPROVEMENT BOND	250	0	0	0	0	0	250
Total	250	0	0	0	0	0	250

Council District(s)
10

Project (23-03954) - -- Construct general improvements within available funding which may include a dog park and improved park access.

BENAVIDES PARK

2022 GO PARKS & REC IMPROVEMENT BOND	291	461	0	0	0	0	752
TREE PRESERVATION FUND	20	0	0	0	0	0	20
Total	311	461	0	0	0	0	772

Council District(s)
5

Project (23-03955) - -- Construct general park improvements within available funding in support of the Park's Master Plan which may include basketball court shade and a skate plaza.

BONNIE CONNER PARK FUTSAL COURTS

UNISSUED TAX NOTES	350	0	0	0	0	0	350
Total	350	0	0	0	0	0	350

Council District(s)
8

Project (26-00711) - Provides funds to construct a futsal court at Bonnie Conner Park.

BRACKENRIDGE PARK 2017

2017 GO PARKS IMPROVEMENT BOND	2,683	3,131	0	0	0	0	5,814
Total	2,683	3,131	0	0	0	0	5,814

Council District(s)
CW 1

Project (23-01644) - This project provides funding for general park improvements and rehabilitation which may include historic river wall, restroom, trails, and historic structures.

RECREATION & CULTURE

PARKS

BRACKENRIDGE PARK 2022

2022 GO PARKS & REC IMPROVEMENT BOND	0	2,353	102	0	0	0	2,455
Total	0	2,353	102	0	0	0	2,455

Council District(s)
CW 1

Project (23-03957) - Complete construction of 2017 Bond projects and further development of the adopted Park Master Plan within available funding.

BRACKENRIDGE PARK FACILITIES

2022 GO PARKS & REC IMPROVEMENT BOND	0	43	1,253	3,686	0	0	4,982
Total	0	43	1,253	3,686	0	0	4,982

Council District(s)
CW 1

Project (23-03956) - -- Construct general park improvements which may include leveraged funding towards the renovation of the historic Sunken Garden Theater Facility and Brackenridge Park within available funding.

CALDERON CLUBHOUSE (BOYS AND GIRLS CLUBS OF SAN ANTONIO)

2022 GO PARKS & REC IMPROVEMENT BOND	624	2,757	0	0	0	0	3,381
Total	624	2,757	0	0	0	0	3,381

Council District(s)
5

Project (23-03958) - -- Complete structural assessment and construct improvements within available funding.

CARACOL CREEK PARK

2022 GO PARKS & REC IMPROVEMENT BOND	54	223	202	0	0	0	479
Total	54	223	202	0	0	0	479

Council District(s)
4

Project (23-03959) - -- Complete general park development improvements within available funding in support of the Park's Master Plan which may include a picnic and seating area, parking area and amenities.

CASSIANO PARK

2022 GO PARKS & REC IMPROVEMENT BOND	411	409	787	0	0	0	1,607
Total	411	409	787	0	0	0	1,607

Council District(s)
5

Project (23-03960) - -- Construct general park improvements within available funding which may include pool house improvements, a new aquatic amenity, and playground.

CATHEDRAL ROCK PARK

2022 GO PARKS & REC IMPROVEMENT BOND	0	104	375	0	0	0	479
Total	0	104	375	0	0	0	479

Council District(s)
6

Project (23-03961) - -- Construct general park improvements within available funding which may include playground shade enhancements and lighting.

RECREATION & CULTURE

PARKS

CD2 SENIOR CTR (D2 PROPERTY ACQUISITION)

2023 TAX NOTES	740	0	0	0	0	0	740
Total	740	0	0	0	0	0	740

Council District(s)
2

Project (23-04089) - This project provides funding for the development of a new City facility for community use including the property acquisition of land.

CIELO VISTA PARK

2022 CERTIFICATES OF OBLIGATION	0	126	357	0	0	0	483
Total	0	126	357	0	0	0	483

Council District(s)
6

Project (23-03852) - Land acquisition and park trail development.

CITYWIDE BICYCLE RECREATIONAL FACILITIES

2022 GO PARKS & REC IMPROVEMENT BOND	480	2,065	588	0	0	0	3,133
Total	480	2,065	588	0	0	0	3,133

Council District(s)
CW 4

Project (23-03962) - Develop and construct new bicycle facilities to include BMX and Mountain Bike recreational opportunities located at O.P. Schnabel Park, Eisenhower Park and Pearsall Park within available funding.

CITYWIDE CREEKWAY TRAIL DEVELOPMENT

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	500	2,130	1,000	0	0	0	3,630
Total	500	2,130	1,000	0	0	0	3,630

Council District(s)
CW

Project (26-00603) - This project provides funding for the acquisition of land to design and construct hike & bike trails along San Antonio creekways.

CLASSEN-STEUBING RANCH PARK

2022 GO PARKS & REC IMPROVEMENT BOND	481	3,237	356	0	0	0	4,074
TREE PRESERVATION FUND	125	0	0	0	0	0	125
Total	606	3,237	356	0	0	0	4,199

Council District(s)
9

Project (23-03963) - -- Construct Phase 2 general park improvements within available funding as part of the Park's Master Plan.

COMANCHE LOOKOUT PARK

2022 GO PARKS & REC IMPROVEMENT BOND	216	949	20	0	0	0	1,185
Total	216	949	20	0	0	0	1,185

Council District(s)
10

Project (23-03964) - -- Construct general park and rehabilitation improvements within available funding which may include trail improvements, fencing and preservation of the historic tower structure.

RECREATION & CULTURE

PARKS

CONCEPCION PARK

2022 GO PARKS & REC IMPROVEMENT BOND	71	477	0	0	0	0	548
TREE PRESERVATION FUND	20	0	0	0	0	0	20
Total	91	477	0	0	0	0	568

Council District(s)
3

Project (23-03965) - -- Construct general park improvements within available funding which may include a new dog park.

CREEKWAY LOW IMPACT DEVELOPMENT PROJECT

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	599	366	0	0	0	0	965
Total	599	366	0	0	0	0	965

Council District(s)
CW

Project (26-00653) - This project provides funding for the incorporation of Low Impact Development features into trail projects where feasible.

CUELLAR PARK

2022 GO PARKS & REC IMPROVEMENT BOND	74	246	401	0	0	0	721
Total	74	246	401	0	0	0	721

Council District(s)
6

Project (23-03966) - -- Construct general park improvements within available funding which may include trail and basketball court improvements.

CUELLAR PARK IMPROVEMENTS

UNISSUED CERTIFICATES OF OBLIGATION	1,000	0	0	0	0	0	1,000
Total	1,000	0	0	0	0	0	1,000

Council District(s)
6

Project (23-04156) - This project provides funding for general park improvements. Amendment to the FY 2024 Budget

DELLVIEW PARK

2022 GO PARKS & REC IMPROVEMENT BOND	368	84	0	0	0	0	452
Total	368	84	0	0	0	0	452

Council District(s)
1

Project (23-03967) - -- Construct general park improvements within available funding which may include a sitting area at the playground, shade enhancements at the pool, and additional park lighting.

RECREATION & CULTURE

PARKS

DISTRICT 1 PARKS

2022 GO PARKS & REC IMPROVEMENT BOND	338	1,299	1,709	507	0	0	3,853
TREE PRESERVATION FUND	25	0	0	0	0	0	25
Total	363	1,299	1,709	507	0	0	3,878

Council District(s)
1

Project (23-03968) - -- Construct general park and rehabilitation improvements of park facilities within available funding. Parks may include Kenwood and Olympia Parks.

DISTRICT 1 PARKS & MULTIGENERATIONAL RECREATION FACILITY

2022 GO PARKS & REC IMPROVEMENT BOND	639	1,267	3,730	2,128	0	0	7,764
Total	639	1,267	3,730	2,128	0	0	7,764

Council District(s)
1

Project (23-03969) - -- Renovate, rehabilitate and construct additions to the West End Park Senior Center and West End Park as applicable and within available funding. To create a multigenerational facility that will support senior and constituent services, meeting space and other recreational services.

DISTRICT 1 WESTFALL CAMPUS

2023 TAX NOTES	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000

Council District(s)
1

Project (23-04088) - This project provides funding to renovate, rehabilitate, and construct additions Westfall Branch Library to support constituent services, meeting space and other campus related enhancements.

DISTRICT 2 COMMUNITY GARDEN

2023 TAX NOTES	250	0	0	0	0	0	250
Total	250	0	0	0	0	0	250

Council District(s)
2

Project (26-00707) - This project provides funding to develop land for community use.

DISTRICT 2 PARKS

2022 GO PARKS & REC IMPROVEMENT BOND	127	554	763	0	0	0	1,444
TREE PRESERVATION FUND	20	0	0	0	0	0	20
Total	147	554	763	0	0	0	1,464

Council District(s)
2

Project (23-03970) - -- Construct general park and rehabilitation improvements of park facilities within available funding. Parks may include: Milam Wesley Tealer Park and Dellcrest Park.

RECREATION & CULTURE

PARKS

DISTRICT 3 AQUATICS FACILITY

2022 GO PARKS & REC IMPROVEMENT BOND	301	757	3,323	449	0	0	4,830
Total	301	757	3,323	449	0	0	4,830

Council District(s)
3

Project (23-03971) - -- Develop and construct a new aquatics facility within available funding to include a swimming pool and associated amenities such as a splash pad.

DISTRICT 3 PARKS

2022 GO PARKS & REC IMPROVEMENT BOND	0	677	167	0	0	0	844
Total	0	677	167	0	0	0	844

Council District(s)
3

Project (23-03972) - -- Construct general park and rehabilitation improvements of park facilities within available funding which may include restroom improvements as applicable. Parks may include: Bellaire Park and Highland Park.

DISTRICT 4 HERITAGE COMMUNITY CENTER

2017 GO PARKS IMPROVEMENT BOND	4,955	0	0	0	0	0	4,955
2018 CERTIFICATES OF OBLIGATION	0	1,541	0	0	0	0	1,541
GENERAL FUND	0	3,008	0	0	0	0	3,008
Total	4,955	4,549	0	0	0	0	9,504

Council District(s)
4

Project (23-01655) - This project provides funding for construction of a new community center near existing Heritage pool site to include land acquisition, amenities and parking.

DISTRICT 4 MULTIGENERATIONAL REC FACILITY (PALO ALTO COLLEGE)

2022 GO PARKS & REC IMPROVEMENT BOND	138	3,365	3,674	2,794	0	0	9,971
Total	138	3,365	3,674	2,794	0	0	9,971

Council District(s)
4

Project (23-03973) - -- Facilitate construction of a new facility to support senior and constituent services, meeting space and other recreational services.

DISTRICT 4 PARKS

2022 GO PARKS & REC IMPROVEMENT BOND	110	217	773	662	0	0	1,762
Total	110	217	773	662	0	0	1,762

Council District(s)
4

Project (23-03974) - -- Construct general park and rehabilitation improvements of park facilities within available funding which may include shade enhancements as applicable. Parks may include: Palo Alto Terrace Park, Medina Base Park, Spicewood Park and Gateway Terrace Park.

RECREATION & CULTURE

PARKS

DISTRICT 4 PEARSALL PARK SOLAR WALK

2023 TAX NOTES	299	0	0	0	0	0	299
UNISSUED CERTIFICATES OF OBLIGATION	478	0	0	0	0	0	478
Total	777	0	0	0	0	0	777

Council District(s)
4

Project (26-00708) - This project provides funding to construct a solar system walk at Pearsall Park that demonstrates a scale model of the solar system for educational and recreational purposes.

DISTRICT 5 PARKS

2022 GO PARKS & REC IMPROVEMENT BOND	934	900	149	0	0	0	1,983
Total	934	900	149	0	0	0	1,983

Council District(s)
5

Project (23-03975) - -- Construct general park and rehabilitation improvements of park facilities within available funding. Parks may include: Collins Gardens Park, Kennedy Park, Clarissa Alderete Park, Escobar Park and Frank Tejada Park.

DISTRICT 7 PARKS

2022 GO PARKS & REC IMPROVEMENT BOND	158	691	32	0	0	0	881
Total	158	691	32	0	0	0	881

Council District(s)
7

Project (23-03976) - -- Construct general park rehabilitation improvements of park facilities within available funding at parks on the City's northwest side including Lee's Creek Park.

DISTRICT 7 PARKS SHADE ENHANCEMENTS

2022 GO PARKS & REC IMPROVEMENT BOND	711	0	0	0	0	0	711
Total	711	0	0	0	0	0	711

Council District(s)
7

Project (23-03977) - -- Construct shade enhancements and associated improvements as applicable and within available funding at parks on the City's northwest side including Joe Ward Park and Sunset Hills Park.

DISTRICT 9 GREENWAY TRAIL PROJECT

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	500	2,258	0	0	0	0	2,758
Total	500	2,258	0	0	0	0	2,758

Council District(s)
9

Project (26-00674) - This project provides funding for the development of a hike and bike trail within Council District 9.

EASTSIDE CLUBHOUSE (BOYS AND GIRLS CLUBS OF SAN ANTONIO)

2022 GO PARKS & REC IMPROVEMENT BOND	1,810	1,265	0	0	0	0	3,075
Total	1,810	1,265	0	0	0	0	3,075

Council District(s)
2

Project (23-03978) - -- Complete a structural assessment and improvements within available funding.

RECREATION & CULTURE

PARKS

EDWARDS AQUIFER PROTECTION PROGRAM

PROP 1 - FY 2015 EDWARDS AQUIFER RECHARGE ZONE	1,442	21	0	0	0	0	1,463
Total	1,442	21	0	0	0	0	1,463

Council District(s)
CW

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

EISENHOWER PARK

2022 GO PARKS & REC IMPROVEMENT BOND	110	618	14	0	0	0	742
Total	110	618	14	0	0	0	742

Council District(s)
8

Project (23-03979) - -- Construct general park and rehabilitation improvements within available funding to the existing park and recent land acquisition areas which may include additional trails, a bicycle skills area, and a new playground.

FEATHER RIDGE PARK

2022 GO PARKS & REC IMPROVEMENT BOND	192	0	0	0	0	0	192
Total	192	0	0	0	0	0	192

Council District(s)
10

Project (23-03980) - -- Construct general park and rehabilitation improvements within available funding.

FLORIDA STREET PARK

2022 GO PARKS & REC IMPROVEMENT BOND	183	35	0	0	0	0	218
Total	183	35	0	0	0	0	218

Council District(s)
1

Project (23-03981) - -- Construct general park and rehabilitation improvements within available funding.

FRENCH CREEK - (LEON CREEK GREENWAY TO NANI FALCONE PARK)

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	381	0	0	0	0	0	381
Total	381	0	0	0	0	0	381

Council District(s)
7

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

FRIEDRICH PARK

2022 GO PARKS & REC IMPROVEMENT BOND	99	472	159	0	0	0	730
Total	99	472	159	0	0	0	730

Council District(s)
8

Project (23-03982) - -- Construct general park improvements within available funding which may include an expansion to the parking lot.

RECREATION & CULTURE

PARKS

FRIESENHAHN PARK

2022 GO PARKS & REC IMPROVEMENT BOND	126	625	8	0	0	0	759
Total	126	625	8	0	0	0	759

Council District(s)
10

Project (23-03983) - -- Construct general park improvements within available funding which may include improvements at the pond and parking lot expansion.

FT. SAM HOUSTON TRAIL (JOHN JAMES PARK TO JACK WHITE PARK)

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	1,000	1,317	1,000	0	0	0	3,317
Total	1,000	1,317	1,000	0	0	0	3,317

Council District(s)
2

Project (26-00612) - This project provides funding for purchasing 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.

FY23 SCHEDULE MAINTENANCE FOR PARKS

GENERAL FUND	1,750	1,000	0	0	0	0	2,750
Total	1,750	1,000	0	0	0	0	2,750

Council District(s)
CW

Project (26-00706) - This project provides one time supplemental funding for the FY 2023 Parks and Recreation scheduled maintenance program.

GILBERT GARZA PARK

2022 GO PARKS & REC IMPROVEMENT BOND	70	578	127	0	0	0	775
Total	70	578	127	0	0	0	775

Council District(s)
7

Project (23-03984) - -- Construct general park improvements within available funding in support of the Park's Master Plan which may include walking trail upgrades throughout the park, pedestrian bridge enhancements, and development of amenities east of the creek.

GOLF COURSE IMPROVEMENTS

UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION	0	4,000	0	4,000	0	4,000	12,000
Total	0	4,000	0	4,000	0	4,000	12,000

Council District(s)
CW

Project (26-00703) - MGA-SA Golf Course Improvements - This project will provide improvements to various city golf courses managed by MGA-SA to ensure their continued viabilities and usage for City residents.

RECREATION & CULTURE

PARKS

HARLANDALE PARK

2022 GO PARKS & REC IMPROVEMENT BOND	155	593	0	0	0	0	748
Total	155	593	0	0	0	0	748

Council District(s)
3

Project (23-03986) - -- Construct general park improvements within available funding which may include playground shade enhancements, parking improvements, and pedestrian bridge enhancements.

HEMISFAIR CIVIC PARK 2022

2017 GO PARKS IMPROVEMENT BOND	3,890	0	0	0	0	0	3,890
2022 GO PARKS & REC IMPROVEMENT BOND	0	16,542	0	0	0	0	16,542
PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	1,371	129	0	0	0	0	1,500
TREE PRESERVATION FUND	1,092	0	0	0	0	0	1,092
Total	6,353	16,671	0	0	0	0	23,024

Council District(s)
REGIONAL

Project (23-03987) - -- Construct improvements within available funding in support of the Park's Master Plan which may include the Source Plaza, Zocalo and the Mural Plaza.

HEMISFAIR PARK PHASE 2

2016 SELF SUPPORTING TAXABLE CERTIFICATES OF OBLIGATION	125	0	0	0	0	0	125
Total	125	0	0	0	0	0	125

Council District(s)
5

Project (23-03746) - This project provides funding for continuing the restoration of historic buildings, a civic park, landscaping, and other improvements. This project is based on the park's master plan.

HERITAGE NEIGHBORHOOD PARK

2022 GO PARKS & REC IMPROVEMENT BOND	382	207	0	0	0	0	589
TREE PRESERVATION FUND	90	0	0	0	0	0	90
Total	472	207	0	0	0	0	679

Council District(s)
4

Project (23-03988) - -- Construct general park improvements within available funding which may include trail development, basketball court shade enhancements, lighting, and other improvements.

JAPANESE TEA GARDEN INFRASTRUCTURE

GENERAL FUND	225	0	0	0	0	0	225
Total	225	0	0	0	0	0	225

Council District(s)
1

Project (26-00702) - Infrastructure for new waterline to service the Japanese Tea Garden waterfall and future leveraged funding bathroom.

RECREATION & CULTURE

PARKS

JUPE MANOR NEIGHBORHOOD PARK

2022 GO PARKS & REC IMPROVEMENT BOND	49	361	2	0	0	0	412
Total	49	361	2	0	0	0	412

Council District(s)
3

Project (23-03989) - -- Construct general park improvements within available funding which may include shade enhancements, dog park, lighting, walking trail, parking expansion, and community garden.

KELLY HERITAGE LEARNING CENTER

UNISSUED CERTIFICATES OF OBLIGATION	500	0	0	0	0	0	500
Total	500	0	0	0	0	0	500

Council District(s)
4

Project (23-04155) - This project provides funding to assist with building a museum to showcase air service in San Antonio.

LABOR STREET PARK

2022 CERTIFICATES OF OBLIGATION	553	58	0	0	0	0	611
Total	553	58	0	0	0	0	611

Council District(s)
1

Project (23-03839) - This project provides funding for general park improvements and rehabilitation.

LADY BIRD JOHNSON PARK

2022 GO PARKS & REC IMPROVEMENT BOND	133	564	506	0	0	0	1,203
Total	133	564	506	0	0	0	1,203

Council District(s)
10

Project (23-03990) - -- Construct general park improvements within available funding which may include shade enhancements and improved accessibility to recreational features.

LEE'S CREEK PARK

2022 GO PARKS & REC IMPROVEMENT BOND	74	91	0	0	0	0	165
Total	74	91	0	0	0	0	165

Council District(s)
7

Project (23-03991) - -- Construct general park improvements within available funding which may include low impact development parking upgrades.

LEON CREEK (QUINTANA RD TO I-35)

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	1,000	3,249	0	0	0	0	4,249
Total	1,000	3,249	0	0	0	0	4,249

Council District(s)
4

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
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RECREATION & CULTURE

PARKS

LEON CREEK (THE RIM TO RAYMOND RUSSELL PARK)

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	1,000	2,600	0	0	0	0	3,600
Total	1,000	2,600	0	0	0	0	3,600

Council District(s)
8

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

LINEAR GREENWAY TRAILS

2022 GO PARKS & REC IMPROVEMENT BOND	2,110	19,613	27,627	36,424	15,832	0	101,606
TREE PRESERVATION FUND	1,100	0	0	0	0	0	1,100
Total	3,210	19,613	27,627	36,424	15,832	0	102,706

Council District(s)
CW 1

Project (23-04053) - Acquire and preserve open space for the development of multi-use trails along San Antonio creekways, greenways and urban corridors.

LITTLE LEAGUE FIELDS

2023 TAX NOTES	225	0	0	0	0	0	225
UNISSUED TAX NOTES	475	0	0	0	0	0	475
Total	700	0	0	0	0	0	700

Council District(s)
CW

Project (26-00714) - Little league field shade and lighting

LOCKWOOD AND DIGNOWITY PARKS 2022

2022 GO PARKS & REC IMPROVEMENT BOND	82	742	150	0	0	0	974
Total	82	742	150	0	0	0	974

Council District(s)
2

Project (23-03993) - -- Construct general park improvements within available funding in support of the Park's Master Plan, which may include development of a splash pad with shade enhancements.

MAIN PLAZA

2023 CERTIFICATES OF OBLIGATION	200	0	0	0	0	0	200
UNISSUED CERTIFICATES OF OBLIGATION	500	2,530	6,576	0	0	0	9,606
Total	700	2,530	6,576	0	0	0	9,806

Council District(s)
1

Project (23-04068) - This project provides funding to repair or replace associated infrastructure upgrades.

RECREATION & CULTURE

PARKS

MARTIN LUTHER KING PARK 2022

2022 GO PARKS & REC IMPROVEMENT BOND	190	541	235	0	0	0	966
Total	190	541	235	0	0	0	966

Council District(s)
2

Project (23-03994) - -- Construct general park improvements within available funding in support of the Master Plan which may include shade enhancements at the basketball court and additional parking.

MAVERICK PARK

2022 GO PARKS & REC IMPROVEMENT BOND	73	252	248	0	0	0	573
Total	73	252	248	0	0	0	573

Council District(s)
1

Project (23-03995) - -- Construct general park improvements within available funding which may include security lighting, a pavilion, playground, sidewalk renovations, the underground conversion of electrical services, planting trees, and pavilion rehabilitation.

MCALLISTER PARK

2022 GO PARKS & REC IMPROVEMENT BOND	653	1,254	0	0	0	0	1,907
TREE PRESERVATION FUND	25	0	0	0	0	0	25
Total	678	1,254	0	0	0	0	1,932

Council District(s)
9 10

Project (23-03996) - -- Construct general park improvements within available funding to include mountain bike trails and rehabilitation of park features as applicable.

MEDINA RIVER NATURAL AREA

2022 GO PARKS & REC IMPROVEMENT BOND	89	324	356	0	0	0	769
Total	89	324	356	0	0	0	769

Council District(s)
4

Project (23-03997) - -- Construct general park improvements within available funding which may include restroom improvements and parking lot expansion.

MILLERS POND PARK (COMMUNITY RECREATION CENTER)

2022 GO PARKS & REC IMPROVEMENT BOND	120	657	0	0	0	0	777
Total	120	657	0	0	0	0	777

Council District(s)
4

Project (23-03998) - -- Construct general park improvements within available funding which may include restroom expansion and improvements, parking lot improvements and playground shade enhancements.

MITCHELL LAKE AUDUBON CENTER

2022 GO PARKS & REC IMPROVEMENT BOND	1,080	2,672	1,803	415	0	0	5,970
Total	1,080	2,672	1,803	415	0	0	5,970

Council District(s)
CW 3

Project (23-03999) - -- Construct facility improvements and rehabilitation of the birding center within available funding.

RECREATION & CULTURE

PARKS

MONTERREY PARK

2022 GO PARKS & REC IMPROVEMENT BOND	417	304	0	0	0	0	721
Total	417	304	0	0	0	0	721

Council District(s)
5

Project (23-04000) - -- Construct general park improvements within available funding which may include a splash pad and other recreational amenities.

NANI FALCONE PARK

2022 GO PARKS & REC IMPROVEMENT BOND	56	54	634	0	0	0	744
Total	56	54	634	0	0	0	744

Council District(s)
7

Project (23-04001) - -- Construct general park improvements within available funding.

NEW BUCHSENSCHUTZ PARK

2022 GO PARKS & REC IMPROVEMENT BOND	306	615	4	0	0	0	925
Total	306	615	4	0	0	0	925

Council District(s)
10

Project (23-04002) - -- Facilitate the development and construction of a new park which may include land acquisition and site amenities within available funding.

NEW DISTRICT 6 PARK (NEAR CIELO VISTA)

2022 GO PARKS & REC IMPROVEMENT BOND	44	82	370	0	0	0	496
Total	44	82	370	0	0	0	496

Council District(s)
6

Project (23-04003) - -- Facilitate the development and construction of a new park near Cielo Vista roadway which may include parking, security lighting, trail, and other passive outdoor recreational development within available funding.

NEW MEDICAL CENTER AREA PARK

2022 GO PARKS & REC IMPROVEMENT BOND	34	1,088	0	0	0	0	1,122
TREE PRESERVATION FUND	210	0	0	0	0	0	210
Total	244	1,088	0	0	0	0	1,332

Council District(s)
8

Project (23-04004) - -- Facilitate the development and construction of a new park which may include land acquisition, park connectivity and site amenities within available funding.

NEW PARK AT ORR DRIVE AND SUZETTE AVENUE

2022 GO PARKS & REC IMPROVEMENT BOND	47	164	275	0	0	0	486
Total	47	164	275	0	0	0	486

Council District(s)
6

Project (23-04005) - -- Facilitate the development and construction a new pocket park in support of the Park's Master Plan within available funding.

RECREATION & CULTURE

PARKS

NEW PARKS AT NOPAL STREET AND SOUTH GEVERS STREET

2022 GO PARKS & REC IMPROVEMENT BOND	223	513	55	0	0	0	791
Total	223	513	55	0	0	0	791

Council District(s)
3

Project (23-04006) - -- Facilitate the development and construction of two new potential parks in conjunction with storm drainage structures along Nopal Street and South Gevers Street which may include walking trails and site furnishings within available funding.

NEW REGIONAL PARK PHASE 1 (DISTRICT 6)

2022 GO PARKS & REC IMPROVEMENT BOND	362	382	276	3,593	2,198	0	6,811
Total	362	382	276	3,593	2,198	0	6,811

Council District(s)
5

Project (23-04007) - -- Facilitate the development of a Master Plan of a new regional park located in Council District 6 and Phase I development which may include new recreational amenities such as a playground, walking trail, and active community spaces within available funding.

NEW REGIONAL PARK PHASE 1 AND NORMOYLE PARK EXPANSION (D5)

2022 GO PARKS & REC IMPROVEMENT BOND	396	456	1,130	2,319	2,153	0	6,454
Total	396	456	1,130	2,319	2,153	0	6,454

Council District(s)
6

Project (23-04008) - -- Facilitate the development of a Master Plan for a new regional park located in Council District 5 and Phase I expansion which may include land acquisition, new recreational amenities, and active community spaces within available funding.

NORTH SAN ANTONIO HILLS PARK

2022 GO PARKS & REC IMPROVEMENT BOND	110	69	0	0	0	0	179
Total	110	69	0	0	0	0	179

Council District(s)
6

Project (23-04009) - -- Construct general park and rehabilitation improvements within available funding.

O.P. SCHNABEL PARK

2022 GO PARKS & REC IMPROVEMENT BOND	202	1,156	195	0	0	0	1,553
Total	202	1,156	195	0	0	0	1,553

Council District(s)
7

Project (23-04010) - -- Construct general park improvements within available funding which may include roadway improvements to expand access to park areas, bicycle park, and playground amenities.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
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RECREATION & CULTURE

PARKS

OLMOS BASIN PARK

2022 GO PARKS & REC IMPROVEMENT BOND	135	515	540	3	0	0	1,193
Total	135	515	540	3	0	0	1,193

Council District(s)
1

Project (23-04011) - -- Construct general park improvements within available funding which may include the installation of a permanent restroom to service the walking trail area of the park and improvements of the Farmer's Market area.

PARK SHADE REPLACEMENT

GENERAL FUND	3,800	3,800	0	0	0	0	7,600
UNISSUED CERTIFICATES OF OBLIGATION	0	0	3,800	3,800	3,800	0	11,400
Total	3,800	3,800	3,800	3,800	3,800	0	19,000

Council District(s)
CW

Project (26-00713) - Shade improvements at parks

PEARSALL PARK

2022 GO PARKS & REC IMPROVEMENT BOND	268	1,542	41	0	0	0	1,851
Total	268	1,542	41	0	0	0	1,851

Council District(s)
4

Project (23-04012) - -- Construct general park improvements and development within available funding in support of the Park's Master Plan which may include lighting, shade enhancements, recreational improvements, and park connectivity.

PERRIN HOMESTEAD HISTORIC CENTER

2017 GO PARKS IMPROVEMENT BOND	240	0	0	0	0	0	240
2020 CERTIFICATES OF OBLIGATION	130	0	0	0	0	0	130
2020 TAX NOTES	70	0	0	0	0	0	70
Total	440	0	0	0	0	0	440

Council District(s)
10

Project (23-01696) - This project provides funding for rehabilitation and adaptive reuse of the historic homestead and property owned by the City of San Antonio.

PICKLEBALL RECREATIONAL IMPROVEMENTS

2022 GO PARKS & REC IMPROVEMENT BOND	168	653	630	0	0	0	1,451
Total	168	653	630	0	0	0	1,451

Council District(s)
CW 2

Project (23-04013) - -- Construct improvements at available City facilities within available funding to allow for pickleball.

RECREATION & CULTURE

PARKS

PICKWELL PARK

2022 GO PARKS & REC IMPROVEMENT BOND	31	170	291	0	0	0	492
TREE PRESERVATION FUND	208	0	0	0	0	0	208
Total	239	170	291	0	0	0	700

Council District(s)
3

Project (23-04014) - -- Construct general park improvements within available funding which may include the addition of shade enhancements and the rehabilitation of a sport court.

PIPER'S MEADOW PARK

2022 GO PARKS & REC IMPROVEMENT BOND	26	272	196	0	0	0	494
Total	26	272	196	0	0	0	494

Council District(s)
6

Project (23-04015) - -- Construct general park improvements within available funding which may include lighting, signage, and other site amenities.

PUBLIC ART (PARKS)

2022 GO PARKS & REC IMPROVEMENT BOND	936	2,108	944	0	0	0	3,988
Total	936	2,108	944	0	0	0	3,988

Council District(s)
CW

Project (23-04016) - -- Provide for the construction, improvement and installation of public art that is accessible to the general public, within the city limits, related to projects in the proposition and in accordance with City Council adopted policies and procedures.

PUBLIC ART (PARKS, RECREATION & OPEN SPACE)

2017 GO PARKS IMPROVEMENT BOND	144	0	0	0	0	0	144
Total	144	0	0	0	0	0	144

Council District(s)
CW

Project (23-01719) - This bond proposition allocates one percent of funding for the construction, improvements and installation of public art that is accessible to the general public, within the city limits, related to projects in this proposition, and in accordance with adopted policies and procedures.

RENOVATION OF CREEKWAY PROJECT IMPROVEMENT

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	200	79	0	0	0	0	279
Total	200	79	0	0	0	0	279

Council District(s)
CW

Project (26-00611) - This project provides funding for replacing aged or damaged creekway hike & bike trail and associated improvements along San Antonio creekways.

RECREATION & CULTURE

PARKS

ROSEDALE PARK

2022 GO PARKS & REC IMPROVEMENT BOND	262	57	0	0	0	0	319
TREE PRESERVATION FUND	260	0	0	0	0	0	260
Total	522	57	0	0	0	0	579

Council District(s)
5

Project (23-04017) - -- Construct general park and rehabilitation improvements of existing facilities within available funding which may include trail improvements.

SALADO CREEK - PARK, LANDSCAPE AND URBAN

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	547	0	0	0	0	0	547
Total	547	0	0	0	0	0	547

Council District(s)
2

Project (26-00660) - This project provides funding for designing and building enhancements to the existing Salado Creek Greenway trail system within District 2.

SALADO CREEK (SE MILITARY TO MOUNT VIEJO)

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	202	0	0	0	0	0	202
Total	202	0	0	0	0	0	202

Council District(s)
3

Project (26-00663) - This project provides funding for the development of a hike and bike trail project along Salado Creek from SE Military to Mount Viejo.

SAN ANTONIO BOTANICAL CENTER

2022 GO PARKS & REC IMPROVEMENT BOND	2,704	4,787	0	0	0	0	7,491
Total	2,704	4,787	0	0	0	0	7,491

Council District(s)
CW 2

Project (23-04018) - Facilitate the construction of improvements which may include restoration of existing structures such as the Lucille Halsell Conservatory and Greenhouses.

SAN ANTONIO ZOO

2022 GO PARKS & REC IMPROVEMENT BOND	4,000	6,000	0	0	0	0	10,000
Total	4,000	6,000	0	0	0	0	10,000

Council District(s)
1

Project (23-04019) - Facilitate the construction of general and rehabilitation improvements which may include a new visitor's entrance.

RECREATION & CULTURE

PARKS

SAN ANTONIO ZOO INFRASTRUCTURE IMPROVEMENTS

UNISSUED CERTIFICATES OF OBLIGATION	1,250	0	0	0	0	0	1,250
Total	1,250	0	0	0	0	0	1,250

Council District(s)
CW

Project (26-00709) - Install 9,350 linear feet of 8-foot curved top fencing to increase security along the zoo perimeter.

SAN PEDRO SPRINGS PARK

2022 GO PARKS & REC IMPROVEMENT BOND	137	315	987	6	0	0	1,445
Total	137	315	987	6	0	0	1,445

Council District(s)
3

Project (23-04020) - -- Construct general park and rehabilitation improvements within available funding in support of the Park's Master Plan which may include rehabilitation of the historic grotto and historic acequia.

SOUTHSIDE LIONS PARK

2022 GO PARKS & REC IMPROVEMENT BOND	110	1,055	60	0	0	0	1,225
Total	110	1,055	60	0	0	0	1,225

Council District(s)
3

Project (23-04021) - Construct general park improvements within available funding which may include a playground with shade enhancements, splash pad, lighting, and other recreational amenities.

SPRING TIME PARK

2022 GO PARKS & REC IMPROVEMENT BOND	0	431	293	0	0	0	724
Total	0	431	293	0	0	0	724

Council District(s)
8

Project (23-04022) - -- Construct general park improvements within available funding which may include a splash pad.

STINSON PARK (FIVE DIAMONDS LITTLE LEAGUE)

2022 GO PARKS & REC IMPROVEMENT BOND	351	28	0	0	0	0	379
Total	351	28	0	0	0	0	379

Council District(s)
3

Project (23-04023) - -- Construct general park and rehabilitation improvements to the existing Sports Complex within available funding.

STONE OAK PARK

2022 GO PARKS & REC IMPROVEMENT BOND	199	427	12	0	0	0	638
Total	199	427	12	0	0	0	638

Council District(s)
9

Project (23-04024) - -- Construct general park improvements within available funding which may include trail rehabilitation and improvements.

RECREATION & CULTURE

PARKS

THE ALAMO AREA PLAZA

2017 GO PARKS IMPROVEMENT BOND	300	0	0	0	0	0	300
Total	300	0	0	0	0	0	300

Council District(s)
CW 1

Project (23-01711) - This project provides funding for construction of improvements within the Alamo Plaza area that facilitate the implementation of The Alamo Master Plan. Funds will be leveraged with the Texas General Land Office and private donations.

THE PUBLIC THEATER OF SAN ANTONIO (AT SAN PEDRO SPRINGS PARK)

2022 GO PARKS & REC IMPROVEMENT BOND	334	611	0	0	0	0	945
Total	334	611	0	0	0	0	945

Council District(s)
1

Project (23-04025) - -- Facilitate the construction of general and rehabilitation improvements of the historic public theater located in San Pedro Springs Park within available funding.

TIMBER RIDGE PARK

2022 GO PARKS & REC IMPROVEMENT BOND	40	164	286	0	0	0	490
Total	40	164	286	0	0	0	490

Council District(s)
6

Project (23-04026) - -- Construct general park improvements within available funding which may include a splash pad and other site amenities.

TOM SLICK PARK

2022 GO PARKS & REC IMPROVEMENT BOND	57	248	424	0	0	0	729
Total	57	248	424	0	0	0	729

Council District(s)
6

Project (23-04027) - -- Construct general park improvements within available funding which may include trail connections, lighting, and parking lot expansion.

TREE PLANTING INITIATIVE

TREE PRESERVATION FUND	0	3,000	0	0	0	0	3,000
Total	0	3,000	0	0	0	0	3,000

Council District(s)
CW

Project (26-00710) - This provides funding for future tree planting for Urban Heat Island mitigation and other capital projects.

URBAN CHAMPIONS ACADEMY

GENERAL FUND	300	0	0	0	0	0	300
Total	300	0	0	0	0	0	300

Council District(s)
6

Project (26-00716) - This project provides funding for general park improvements.

RECREATION & CULTURE

PARKS

UTSA ATHLETICS FACILITIES

2022 GO PARKS & REC IMPROVEMENT BOND	439	440	2,000	2,000	0	0	4,879
Total	439	440	2,000	2,000	0	0	4,879

Council District(s)
REGIONAL

Project (23-04028) - -- Facilitate the construction of a new Women's and Men's Basketball and Women's Volleyball practice facility on UTSA main campus.

WALKER RANCH PARK

2022 GO PARKS & REC IMPROVEMENT BOND	373	76	0	0	0	0	449
Total	373	76	0	0	0	0	449

Council District(s)
9

Project (23-04029) - -- Construct general park and rehabilitation improvements within available funding which may include park connectivity improvements .

WHEATLEY HEIGHTS SPORTS COMPLEX 2022

2022 GO PARKS & REC IMPROVEMENT BOND	205	754	0	0	0	0	959
Total	205	754	0	0	0	0	959

Council District(s)
2

Project (23-04030) - -- Construct general and rehabilitation improvements to the existing Sports Complex within available funding.

WOODLAWN LAKE PARK

2022 GO PARKS & REC IMPROVEMENT BOND	192	1,344	386	0	0	0	1,922
Total	192	1,344	386	0	0	0	1,922

Council District(s)
7

Project (23-04031) - -- Construct general park and rehabilitation improvements within available funding which may include trail improvements, lighting, shade enhancements, and other amenities.

WORLD HERITAGE PARK & LAND ACQUISITION

2017 GO PARKS IMPROVEMENT BOND	1,317	0	0	0	0	0	1,317
Total	1,317	0	0	0	0	0	1,317

Council District(s)
CW 3

Project (23-01717) - This project provides funding for general park improvements, land acquisition and rehabilitation which may include projects at Concepción and Stinson Parks.

TOTAL PARKS	88,478	146,226	84,704	74,213	33,983	14,000	441,604
TOTAL RECREATION & CULTURE	103,166	169,245	104,748	83,987	33,983	14,000	509,129

TRANSPORTATION

AIR TRANSPORTATION

2ND FIS BAG BELT

GENERAL AIRPORT REVENUE BOND	0	2,911	0	0	0	0	2,911
INTERIM AIRPORT FINANCING	464	0	0	0	0	0	464
Total	464	2,911	0	0	0	0	3,375

Council District(s)
CW

Project (33-03340) - This project includes improvements to the Federal Inspection Services (FIS) Corridor and Mezzanine and adds a second bag belt for international passengers.

AIRFIELD PACKAGE 6-7

AIRPORT IMPROVEMENT PROGRAM GRANT	1,000	2,632	0	0	0	0	3,632
INTERIM AIRPORT FINANCING	495	0	0	0	0	0	495
Total	1,495	2,632	0	0	0	0	4,127

Council District(s)
CW

Project (33-00316) - Pkg 6: Taxiway R Rehab Phases 2 & 3. Constructs a new taxiway bypass to connect to TW RC to TW R. Install new FAA communications duct bank in order to remove the in-ground bridge. Pkg 7: Removes a bridge and MSW and constructs a new Taxiway R on grade.

AIRFIELD SAFETY ENHANCEMENTS & IMPROVEMENTS PROGRAM (ASEIP)

AIRPORT IMPROVEMENT PROGRAM GRANT	2,463	5,388	5,473	28,527	28,527	71,741	142,119
GENERAL AIRPORT REVENUE BOND	0	13,582	13,710	42,790	42,790	107,612	220,484
INTERIM AIRPORT FINANCING	13,207	0	0	0	0	0	13,207
Total	15,670	18,970	19,183	71,317	71,317	179,353	375,810

Council District(s)
CW

Project (33-03348) - This project provides for the reconstruction of runway 13R-31L, the construction of midfield Taxiway M, addresses safety standards on the airfield, and extends the 13R approach end in accordance with the Strategic Development Plan to provide capacity for near-term and long-term airline routes.

AIRPORT DATA MANAGEMENT SYSTEM (ADMS)

GENERAL AIRPORT REVENUE BOND	0	1,197	0	0	0	0	1,197
INTERIM AIRPORT FINANCING	459	0	0	0	0	0	459
Total	459	1,197	0	0	0	0	1,656

Council District(s)
CW

Project (33-00232) - Installs a new harmonized system for the storing, managing, and dissemination of data associated with the systems and applications that are used to support the Airport's operational or administrative functions. The operational database provides for data exchange and database that serves the limited needs of Resource Management System (RMS), Flight Information Display Systems (FIDS), and Common Use Passenger Processing System (CUPPS).

TRANSPORTATION

AIR TRANSPORTATION

AIRPORT EVIDS

INTERIM AIRPORT FINANCING	500	0	0	0	0	0	500
Total	500	0	0	0	0	0	500

Council District(s)
CW

Project (33-00059) - This project installs new MUFIDS monitors in Terminal B and adds monitors in new locations throughout the campus. In addition, a new MUFIDS system will be installed, including electrical and infrastructure components.

AIRPORT LIGHTING CONTROL AND MONITORING SYSTEM

AIRPORT INFRASTRUCTURE GRANT	1,725	0	0	0	0	0	1,725
INTERIM AIRPORT FINANCING	575	0	0	0	0	0	575
Total	2,300	0	0	0	0	0	2,300

Council District(s)
CW

Project (33-00099) - This project designs and installs a new Airport Lighting Control & Monitoring System.

BAGGAGE HANDLING SYSTEM EXPANSION

GENERAL AIRPORT REVENUE BOND	0	8,075	12,258	179	0	0	20,512
INTERIM AIRPORT FINANCING	10,500	0	0	0	0	0	10,500
Total	10,500	8,075	12,258	179	0	0	31,012

Council District(s)
CW

Project (33-03312) - This project develops an area to accommodate up to three in-line security checked-bag processing lanes, Checked Baggage Inspection System (CBIS) room, mechanical support space, equipment (conveyors), electrical motor apparatus, distribution systems, and other critical devices and systems. The scope includes modifying of existing conveyance controls and systems to meet the demand for a comprehensive complex passing all system test. The scope will include surveillance, access control, electrical notification, mechanical (HVAC), and IT infrastructure.

CCTV/ACS SYSTEM REPLACEMENT

GENERAL AIRPORT REVENUE BOND	0	859	72	0	0	0	931
INTERIM AIRPORT FINANCING	859	0	0	0	0	0	859
Total	859	859	72	0	0	0	1,790

Council District(s)
CW

Project (33-00250) - This project installs a new Access Control S system ("ACS") and Closed Circuit Television ("CCTV") system at SAT. The head end servers, software, field panels, and client workstations will be installed, as well as new cameras and door hardware.

TRANSPORTATION

AIR TRANSPORTATION

COMMON USE PHASE II (TA AND TB)

GENERAL AIRPORT REVENUE BOND	0	337	337	337	337	0	1,348
INTERIM AIRPORT FINANCING	8,296	0	0	0	0	0	8,296
Total	8,296	337	337	337	337	0	9,644

Council District(s)
CW

Project (33-03341) - This project expands the Common Use Passenger Processing Systems (CUPPS) services and technologies to all terminal A&B Gates, ticket counters and operational locations.

COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM

INTERIM AIRPORT FINANCING	2,276	0	0	0	0	0	2,276
Total	2,276	0	0	0	0	0	2,276

Council District(s)
CW

Project (33-00322) - This software enhances the tracking capabilities for critical assets for accurate reporting of maintenance and performance.

CONRAC UPGRADES

CUSTOMER FACILITY CHARGE	673	0	0	0	0	0	673
Total	673	0	0	0	0	0	673

Council District(s)
CW

Project (33-03324) - This project resolves numerous structural and systems issues that need to be addressed to preserve customer service and safety for both passengers and stakeholders in the Consolidated Rental Car Facility.

ELECTRIC SHUTTLE BUS INFRASTRUCTURE

FAA - ZERO EMISSIONS VEHICLE & INFRASTRUCTURE PROGRAM	1,243	0	0	0	0	0	1,243
INTERIM AIRPORT FINANCING	414	0	0	0	0	0	414
Total	1,657	0	0	0	0	0	1,657

Council District(s)
CW

Project (33-03325) - This project is the construction and installation of electrical bus charging infrastructure for parking shuttle fleet. This project is inline with the airport's sustainability and resiliency incentives.

EMERGENCY RESPONSE ROAD RECONSTRUCTION-PKG 4

INTERIM AIRPORT FINANCING	2,009	0	0	0	0	0	2,009
Total	2,009	0	0	0	0	0	2,009

Council District(s)
CW

Project (33-00292) - This project constructs approximately 63,000 sq. ft. of new airfield perimeter road pavement per 2017 Perimeter Road Pavement Maintenance Management Plan. Road pavement will be constructed to provide adequate support for emergency response vehicles and operations.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
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TRANSPORTATION

AIR TRANSPORTATION

MAINTENANCE FLEET EXPANSION

GENERAL AIRPORT REVENUE BOND	0	1,401	0	0	0	0	1,401
INTERIM AIRPORT FINANCING	224	0	0	0	0	0	224
Total	224	1,401	0	0	0	0	1,625

Council District(s)
CW

Project (33-03317) - This project consists of a renovation to the existing facility, including a proposed 1,000 square foot open bay addition, new exterior walls enclosing the existing open wash bays adding 2,000 square feet of shop area, a new 1,250 square foot extended roof canopy, and a new unisex toilet room at the Airport maintenance facility complex, San Antonio International Airport (SAT).

NETWORK EOL REPLACEMENT

GENERAL AIRPORT REVENUE BOND	0	1,980	2,700	0	0	0	4,680
INTERIM AIRPORT FINANCING	1,980	0	0	0	0	0	1,980
Total	1,980	1,980	2,700	0	0	0	6,660

Council District(s)
CW

Project (33-03339) - This project will replace end of life technology such as data networks, storage, and server IT infrastructure for the San Antonio International Airport and Stinson Municipal Airport.

NEW TERMINAL PROJECT

AIRPORT TERMINALS PROGRAM GRANT	20,000	20,000	20,000	0	0	0	60,000
GENERAL AIRPORT REVENUE BOND	0	300,806	357,388	310,846	204,944	80,000	1,253,984
INTERIM AIRPORT FINANCING	89,970	0	0	0	0	0	89,970
Total	109,970	320,806	377,388	310,846	204,944	80,000	1,403,954

Council District(s)
CW

Project (33-03349) - This project provides for the construction of a new terminal and related facilities at the San Antonio International Airport.

OUTSIDE PLANT CAMPUS IT RING

INTERIM AIRPORT FINANCING	350	0	0	0	0	0	350
Total	350	0	0	0	0	0	350

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.

PARKING, CCTV AND CELL LOT IMPROVEMENTS

GENERAL AIRPORT REVENUE BOND	0	1,212	2,994	0	0	0	4,206
Total	0	1,212	2,994	0	0	0	4,206

Council District(s)
CW

Project (33-00268) - This project installs CCTV and emergency call boxes for the parking areas to provide safety and security. This project scope is to install 27 cameras and 16 blue emergency phones and the required supporting infrastructure in the Red, Orange and Green surface parking lots at SAT. The project budget includes the conduit, fiber, duct bank, electrical, cameras, and emergency call stations to add additional safety and security measures for the SAT surface parking areas.

TRANSPORTATION

AIR TRANSPORTATION

PROPERTY MAPS, PLATTING, BOUNDARY SURVEY

GENERAL AIRPORT REVENUE BOND	0	290	0	0	0	0	290
INTERIM AIRPORT FINANCING	580	0	0	0	0	0	580
Total	580	290	0	0	0	0	870

Council District(s)
CW

Project (33-03342) - This project includes the preparation of maps, platting and professional land surveying for both the San Antonio International Airport (SAT) and the Stinson Municipal Airport (SSF).

RECONSTRUCT TAXIWAY N NORTH OF TAXIWAY D

AIRPORT IMPROVEMENT PROGRAM GRANT	8,411	0	0	0	0	0	8,411
INTERIM AIRPORT FINANCING	3,518	0	0	0	0	0	3,518
Total	11,929	0	0	0	0	0	11,929

Council District(s)
CW

Project (33-03302) - This project completes the reconstruction of Taxiway N from the intersection of Taxiway D to north of Taxiway N6 to include drainage, electrical, signage, striping, etc.

RELOCATION OF VEHICLE GATE 20

AIRPORT IMPROVEMENT & CONTINGENCY FUND	161	0	0	0	0	0	161
INTERIM AIRPORT FINANCING	2,839	0	0	0	0	0	2,839
Total	3,000	0	0	0	0	0	3,000

Council District(s)
CW

Project (33-03322) - The project consists of the demolition of existing vehicle Gate 20 and construction of a new access-controlled gate on the south side of the airfield.

RUNWAY 13L/31R MILL & OVERLAY

AIRPORT IMPROVEMENT PROGRAM GRANT	2,000	1,000	0	0	0	0	3,000
Total	2,000	1,000	0	0	0	0	3,000

Council District(s)
CW

Project (33-00336) - The project will mill and overlay Runway 13L and taxiway connectors in the runway safety area and re-stripe the runway. The millings from the runway will be placed on FAA access roads within the Airport Operations Area to provide all weather access to their facilities.

RW 4/22 CENTERLINE LIGHTING CIRCUIT REPLACEMENT

AIRPORT INFRASTRUCTURE GRANT	380	0	0	0	0	0	380
INTERIM AIRPORT FINANCING	127	0	0	0	0	0	127
Total	507	0	0	0	0	0	507

Council District(s)
CW

Project (33-03307) - This project consists of the removal and replacement of two 31-year-old Runway Centerline Circuits and Transformers from the East Electrical vault home runs and safety area of Runway 4-22. These systems have exceeded their life span and are the oldest Airfield Lighting circuits we have in service on our Air Carrier Runways.

TRANSPORTATION

AIR TRANSPORTATION

SKYPLACE ROAD RECONSTRUCTION

INTERIM AIRPORT FINANCING	1,000	0	0	0	0	0	1,000
Total	1,000	0	0	0	0	0	1,000

Council District(s)
CW

Project (33-03321) - This Project consists of the reconstruction of failed and spalling surface areas on Skyplace Blvd, from Nakoma Rd. to the tie in of the most recent reconstruction of Skyplace behind M7 aerospace hangar.

STINSON - AIRFIELD GENERATOR BLDG RECONSTRUCTION

INTERIM AIRPORT FINANCING	2,778	0	0	0	0	0	2,778
Total	2,778	0	0	0	0	0	2,778

Council District(s)
CW

Project (33-00287) - This project installs a new roof, wall, doors, and building footing of the Stinson airport airfield generator building. The electrical generator building failed around 2013, causing major cracks in the building wall. The building houses the airfield electrical regulators, fire suppression equipment, and the electrical generator. There is no way to get the electrical generator in/out of building if it needs to be replaced.

STINSON - BUILDING MODIFICATIONS-FY24

INTERIM AIRPORT FINANCING	50	0	0	0	0	0	50
TEXAS DEPARTMENT OF TRANSPORTATION	50	0	0	0	0	0	50
Total	100	0	0	0	0	0	100

Council District(s)
CW

Project (33-03328) - This project is led by the Texas Department of Transportation to administer the RAMP grant which provides for basic improvements to the Stinson Airport such as hangar enhancements, fencing, or other airside and landside needs.

STINSON - BUILDING MODIFICATIONS-FY25

STINSON REVOLVING FUND	0	50	0	0	0	0	50
TEXAS DEPARTMENT OF TRANSPORTATION	0	50	0	0	0	0	50
Total	0	100	0	0	0	0	100

Council District(s)
CW

Project (33-03329) - This project is led by the Texas Department of Transportation to administer the RAMP grant which provides for basic improvements to the Stinson Airport such as hangar enhancements, fencing, or other airside and landside needs.

TRANSPORTATION

AIR TRANSPORTATION

STINSON - BUILDING MODIFICATIONS-FY26

STINSON REVOLVING FUND	0	0	50	0	0	0	50
TEXAS DEPARTMENT OF TRANSPORTATION	0	0	50	0	0	0	50
Total	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>

Council District(s)
CW

Project (33-03330) - This project is led by the Texas Department of Transportation to administer the RAMP grant which provides for basic improvements to the Stinson Airport such as hangar enhancements, fencing, or other airside and landside needs.

STINSON - BUILDING MODIFICATIONS-FY27

STINSON REVOLVING FUND	0	0	0	50	0	0	50
TEXAS DEPARTMENT OF TRANSPORTATION	0	0	0	50	0	0	50
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>

Council District(s)
CW

Project (33-03331) - This project is led by the Texas Department of Transportation to administer the RAMP grant which provides for basic improvements to the Stinson Airport such as hangar enhancements, fencing, or other airside and landside needs.

STINSON - BUILDING MODIFICATIONS-FY28

STINSON REVOLVING FUND	0	0	0	0	50	0	50
TEXAS DEPARTMENT OF TRANSPORTATION	0	0	0	0	50	0	50
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>

Council District(s)
CW

Project (33-03345) - This project administers the RAMP grant which provides for basic improvements to the Stinson Municipal Airport such as hangar enhancements, fencing, or other airside and landside needs.

STINSON - BUILDING MODIFICATIONS-FY29

STINSON REVOLVING FUND	0	0	0	0	0	50	50
TEXAS DEPARTMENT OF TRANSPORTATION	0	0	0	0	0	50	50
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>

Council District(s)
CW

Project (33-03346) - This project administers the RAMP grant which provides for basic improvements to the Stinson Municipal Airport such as hangar enhancements, fencing, or other airside and landside needs.

TRANSPORTATION

AIR TRANSPORTATION

STINSON - TAXIWAY DELTA

STINSON REVOLVING FUND	50	0	0	0	0	0	50
Total	50	0	0	0	0	0	50

Council District(s)
CW

Project (33-00334) - As identified during the master planning process, the centerline-to-centerline separation between Runway 09-27 and Taxiway D will be increased to 240 feet in order to bring Runway 09-27 in compliance with ARC B-II standards. This project will involve construction of new pavement, removal of existing pavement, and modification of the existing connector taxiways along Runway 09-27 to properly align with the relocated Taxiway D pavement.

STINSON - TERMINAL ROOF REPLACEMENT

GENERAL AIRPORT REVENUE BOND	0	714	0	0	0	0	714
INTERIM AIRPORT FINANCING	1,607	0	0	0	0	0	1,607
Total	1,607	714	0	0	0	0	2,321

Council District(s)
CW

Project (33-00091) - Install a new roof and second floor patio area in the Terminal Building of the Stinson Municipal Airport.

STINSON DRAINAGE PLAN

INTERIM AIRPORT FINANCING	50	0	0	0	0	0	50
Total	50	0	0	0	0	0	50

Council District(s)
CW

Project (33-00275) - This project provides a Drainage Master Plan for Stinson Airport. This plan will be used as a planning and programming tool for future capital development.

STINSON-SSF 9/27 SEALANT

INTERIM AIRPORT FINANCING	2,400	0	0	0	0	0	2,400
Total	2,400	0	0	0	0	0	2,400

Council District(s)
CW

Project (33-00297) - This project installs Seal Coat and Airfield Pavement Marking to Runway 9/27 at Stinson Airport.

TA-PHASE III-TA ROOF

AIRPORT IMPROVEMENT PROGRAM GRANT	2,358	0	0	0	0	0	2,358
INTERIM AIRPORT FINANCING	1,084	0	0	0	0	0	1,084
Total	3,442	0	0	0	0	0	3,442

Council District(s)
CW

Project (33-00328) - This project installs a new barrel roof, installs a new flat roof on the concourses, and installs new barrel roof windows at Terminal A of the San Antonio International Airport (SAT).

TRANSPORTATION

AIR TRANSPORTATION

TAXIWAY H RECONSTRUCTION

AIRPORT IMPROVEMENT PROGRAM GRANT	6,853	5,684	947	0	0	0	13,484
GENERAL AIRPORT REVENUE BOND	0	1,895	316	0	0	0	2,211
INTERIM AIRPORT FINANCING	2,284	0	0	0	0	0	2,284
Total	9,137	7,579	1,263	0	0	0	17,979

Council District(s)

CW

Project (33-00094) - As identified during the master planning process, the centerline-to-centerline separation between Runway 09-27 and Taxiway D will be increased to 240 feet in order to bring Runway 09-27 in compliance with ARC B-II standards. This project will involve construction of new pavement, removal of existing pavement, and modification of the existing connector taxiways along Runway 09-27 to properly align with the relocated Taxiway D pavement.

TERMINAL A & B IMPROVEMENTS (PRIORITY 1 & PRIORITY 2)

AIRPORT INFRASTRUCTURE GRANT	821	13,176	0	0	0	0	13,997
GENERAL AIRPORT REVENUE BOND	0	4,392	0	0	0	0	4,392
INTERIM AIRPORT FINANCING	274	0	0	0	0	0	274
Total	1,095	17,568	0	0	0	0	18,663

Council District(s)

CW

Project (33-03343) - This project provides for the repair and replacement of existing critical infrastructure in Terminals A & B.

TERMINAL A ELECTRICAL SYSTEM EXPANSION

AIRPORT INFRASTRUCTURE GRANT	5,224	5,224	1,171	0	0	0	11,619
GENERAL AIRPORT REVENUE BOND	0	1,741	390	0	0	0	2,131
INTERIM AIRPORT FINANCING	1,741	0	0	0	0	0	1,741
Total	6,965	6,965	1,561	0	0	0	15,491

Council District(s)

CW

Project (33-00253) - Installation of new 4,000 amp Fuse Type Switch Boards with Breaker Type Switch Boards. Currently no space for any Electrical Connections to the Switch Board and there is no available room on the walls or floor space to add any Electrical and meet the NEC Code. This project will install new Switch Boards to new Breaker Type Boards, thus allowing room to expand with new Breakers for future projects.

TRANSPORTATION

AIR TRANSPORTATION

TERMINAL A GROUND LOADING FACILITY

AIRPORT IMPROVEMENT & CONTINGENCY FUND	2,418	0	0	0	0	0	2,418
AIRPORT PASSENGER FACILITY CHARGE	19,922	12,722	0	0	0	0	32,644
AIRPORT TERMINALS PROGRAM GRANT	20,000	0	0	0	0	0	20,000
INTERIM AIRPORT FINANCING	437	0	0	0	0	0	437
Total	42,777	12,722	0	0	0	0	55,499

Council District(s)

CW

Project (33-00340) - Project includes 3 new ground loading gates to provide additional gate capacity during the design and construction of Terminal C.

TERMINAL A NEW IDF ROOM

GENERAL AIRPORT REVENUE BOND	0	277	2,500	0	0	0	2,777
INTERIM AIRPORT FINANCING	500	0	0	0	0	0	500
Total	500	277	2,500	0	0	0	3,277

Council District(s)

CW

Project (33-00331) - This project will construct a new communications room located on the nonsecure side of the ticketing lobby. This project will install new horizontal cabling routed to new communications rooms, and decommissions legacy communications rooms.

TERMINAL B EXPANSION

INTERIM AIRPORT FINANCING	784	0	0	0	0	0	784
Total	784	0	0	0	0	0	784

Council District(s)

CW

Project (33-00295) - This project installs new boilers, constructs new airline gates B9 & B10 and passenger boarding bridge in Terminal B, an additional passenger screening lane at the security screening checkpoint (SSCP), additional concessions and airline lounge space at the central marketplace, and additional office space at the ramp level.

UNIT 1902 ARFF VEHICLE R3 REPLACEMENT

INTERIM AIRPORT FINANCING	1,474	0	0	0	0	0	1,474
Total	1,474	0	0	0	0	0	1,474

Council District(s)

CW

Project (33-00294) - This project procures a new 3000 gallon Aircraft Rescue Fire Fighting (ARFF) Vehicle. The ARFF vehicles are a federal requirement mandated for SAT to maintain the ARFF index of C (based on the largest aircraft size utilizing SAT) as prescribed by Federal Aviation Regulation Part 139, the Airport Certification Manual, and the Airport Emergency Plan.

TRANSPORTATION

AIR TRANSPORTATION

UTILITY INFRASTRUCTURE UPGRADES

GENERAL AIRPORT REVENUE BOND	0	500	0	0	0	0	500
INTERIM AIRPORT FINANCING	1,000	0	0	0	0	0	1,000
Total	1,000	500	0	0	0	0	1,500

Council District(s)
CW

Project (33-03344) - This project develops infrastructure to ensure CPS Energy can provide the power required for the Airport complex upgrades over the next 5-10 years and to ensure resilient secondary feeds from alternate power sources are included.

TOTAL AIR TRANSPORTATION

252,857	408,095	420,356	382,779	276,698	259,453	2,000,238
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TRANSPORTATION

STREETS

ABE LINCOLN SHARED USE PATH

GENERAL FUND	119	248	325	115	0	0	807
Total	119	248	325	115	0	0	807

Council District(s)
7

Project (23-04065) - This project provides funding for the construction of a 2 way bike path in residential area using available ROW on east side of road and install connecting bike lane on Spring Time/Horn.

ATD FY 2022 BIKE NETWORK PLAN 10-YEAR UPDATE

ADVANCED TRANSPORTATION DISTRICT	1,176	979	0	0	0	0	2,155
Total	1,176	979	0	0	0	0	2,155

Council District(s)
CW

Project (46-00007) - This project provides funding for a comprehensive update of the 2011 Bicycle Master Plan including strategies to implement SA Tomorrow Guiding Principles as they relate to bike master planning; existing and future conditions assessment and inventory of bicycle facilities; public engagement; development of bicycle and trailway design guidelines and typologies; cost estimates for future infrastructure; and a phased implementation plan.

ATD FY 2024 BIKE FACILITIES

ADVANCED TRANSPORTATION DISTRICT	0	1,000	0	0	0	0	1,000
Total	0	1,000	0	0	0	0	1,000

Council District(s)
CW

Project (46-00013) - This project provides funding for the planning, design, and construction of bike facility projects.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
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TRANSPORTATION

STREETS

BABCOCK ROAD (WEST HAUSMAN TO UTSA BOULEVARD)

2022 GO STREETS IMPROVEMENT BOND	550	582	5,712	2,597	0	0	9,441
TREE PRESERVATION FUND	75	0	0	0	0	0	75
Total	<u>625</u>	<u>582</u>	<u>5,712</u>	<u>2,597</u>	<u>0</u>	<u>0</u>	<u>9,516</u>

Council District(s)
8

Project (23-03865) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

BRAUN ROAD SIDEWALKS (TEZEL ROAD TO NORTHWEST LOOP 1604)

2022 GO STREETS IMPROVEMENT BOND	491	297	1,332	683	0	0	2,803
Total	<u>491</u>	<u>297</u>	<u>1,332</u>	<u>683</u>	<u>0</u>	<u>0</u>	<u>2,803</u>

Council District(s)
7

Project (23-03866) - -- Construct a shared-use path on the northside of Braun Road from Tezel Road to Northwest Loop 1604 within available funding.

BROADWAY STREET CORRIDOR (EAST HOUSTON STREET TO EAST HILDEBRAND AVENUE)

2017 GO STREET IMPROVEMENT BOND	21,091	0	0	0	0	0	21,091
Total	<u>21,091</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,091</u>

Council District(s)
CW

Project (23-01561) - This project provides funding to reconstruct Broadway from E. Houston to E. Hildebrand with curbs, sidewalks, driveway approaches, trees, bicycle amenities, lighting, drainage, and traffic improvements as appropriate and within available funds. City funding will leverage state and federal funding.

BULVERDE ROAD (GREEN SPRING DRIVE TO REDLAND ROAD)

2022 GO STREETS IMPROVEMENT BOND	1,004	2,724	3,203	5,277	0	0	12,208
Total	<u>1,004</u>	<u>2,724</u>	<u>3,203</u>	<u>5,277</u>	<u>0</u>	<u>0</u>	<u>12,208</u>

Council District(s)
10

Project (23-03867) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle facilities, and other improvements as applicable and within available funding. This is a multi-phased project.

BYNUM AVE PH2 (WEST MAYFIELD BLVD TO WEST GERALD AVE)

2022 GO STREETS IMPROVEMENT BOND	1,069	5	0	0	0	0	1,074
Total	<u>1,069</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,074</u>

Council District(s)
4

Project (23-03868) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, bicycle facilities, drainage, traffic improvements, and other improvements as applicable and within available funding. This is a multi-phased project.

TRANSPORTATION

STREETS

CASTROVILLE PEDESTRIAN BRIDGE

INSURANCE PROCEEDS	318	932	0	0	0	0	1,250
Total	318	932	0	0	0	0	1,250

Council District(s)
5

Project (23-04131) - The project provides funding for completion of a comprehensive traffic study, demolition of the former remaining bridge segments, associated new sidewalks and traffic improvements within project limits.

CD5 SIDEWALKS

2022 CERTIFICATES OF OBLIGATION	240	0	0	0	0	0	240
Total	240	0	0	0	0	0	240

Council District(s)
5

Project (23-03850) - This project provides funding for the construction of sidewalks for pedestrian mobility and safety in council district 5.

CD7 MOBILITY IMPROVEMENTS

2022 CERTIFICATES OF OBLIGATION	294	0	0	0	0	0	294
Total	294	0	0	0	0	0	294

Council District(s)
7

Project (23-03853) - This project provides funding to construct pedestrian mobility projects.

CITYWIDE BICYCLE FACILITIES

2022 GO STREETS IMPROVEMENT BOND	238	1,274	2,253	4,424	1,718	0	9,907
Total	238	1,274	2,253	4,424	1,718	0	9,907

Council District(s)
CW

Project (23-03869) - -- Construct bicycle and associated multi-modal improvement projects citywide as applicable and within available funding.

CITYWIDE BRIDGE IMPROVEMENTS

2022 GO STREETS IMPROVEMENT BOND	695	50	0	0	0	0	745
STATE AND LOCAL FISCAL RECOVERY FUNDS	695	2,895	0	0	0	0	3,590
Total	1,390	2,945	0	0	0	0	4,335

Council District(s)
CW

Project (23-03870) - -- Improve and rehabilitate existing deficient and deteriorated bridge structures and/or build new bridges within City Limits within available funding.

CITYWIDE HISTORICAL BRIDGE REHABS

2022 TAX NOTES	300	0	0	0	0	0	300
Total	300	0	0	0	0	0	300

Council District(s)
CW

Project (23-01858) - This project provides funding for structural improvements to the Augusta, Crockett and S. Presa bridges. Improvements include replacing and reinforcing cracked and misaligned steel structure plates to extend the structural life of these historic bridges and allow vehicular, pedestrian and bicyclist safe use to continue.

TRANSPORTATION

STREETS

CLASSEN ROAD (CLASSEN SPUR TO KNOLLCREEK DRIVE)

2022 GO STREETS IMPROVEMENT BOND	819	1,221	4,212	1,449	1,792	0	9,493
Total	819	1,221	4,212	1,449	1,792	0	9,493

Council District(s)
10

Project (23-03871) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle facilities, and other improvements as applicable and within available funding.

COMMERCE STREET (FRIO STREET TO SANTA ROSA STREET)

2017 GO STREET IMPROVEMENT BOND	6,233	357	0	0	0	0	6,590
TREE PRESERVATION FUND	0	665	0	0	0	0	665
Total	6,233	1,022	0	0	0	0	7,255

Council District(s)
CW 1

Project (23-01569) - This project provides funding to reconstruct Commerce from Santa Rosa to Frio. Includes pedestrian amenities, and streetscape improvements as appropriate and within available funding. This is a continuation of the 2012 Bond Program project.

COMMERCE STREET (ST. MARY'S STREET TO SANTA ROSA STREET)

2017 GO STREET IMPROVEMENT BOND	2,004	0	0	0	0	0	2,004
Total	2,004	0	0	0	0	0	2,004

Council District(s)
CW 1

Project (23-01568) - This project provides funding to reconstruct Commerce Street from St. Mary's to Santa Rosa. Includes wayfinding signage, pedestrian amenities, trees, and streetscape improvements as appropriate and within available funding. These funds will supplement the 2012 Bond Program project.

COUNCIL DISTRICT 1 INFRASTRUCTURE IMPROVEMENTS

2019 CERTIFICATES OF OBLIGATION	406	0	0	0	0	0	406
Total	406	0	0	0	0	0	406

Council District(s)
1

Project (23-03773) - This project will support infrastructure improvements throughout Council District 1.

COUNCIL DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS

2019 CERTIFICATES OF OBLIGATION	250	123	0	0	0	0	373
UDC FEE IN-LIEU-OF-FUNDS	129	0	0	0	0	0	129
Total	379	123	0	0	0	0	502

Council District(s)
2

Project (23-03774) - This project will support infrastructure improvements throughout Council District 2.

TRANSPORTATION

STREETS

COVEL ROAD (RAY ELLISON BOULEVARD TO OLD PEARSALL ROAD)

2022 GO STREETS IMPROVEMENT BOND	1,222	2,007	3,385	2,967	0	0	9,581
Total	1,222	2,007	3,385	2,967	0	0	9,581

Council District(s)
4

Project (23-03872) - -- Construct roadway improvements to include driveway approaches, drainage, and other improvements as applicable and within available funding.

CULEBRA PARK (AREA STREETS)

2022 GO STREETS IMPROVEMENT BOND	786	1,179	2,193	2,001	689	0	6,848
Total	786	1,179	2,193	2,001	689	0	6,848

Council District(s)
7

Project (23-03873) - -- Construct area roadways to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.

CULEBRA ROAD (IH-10 TO CALLAGHAN ROAD)

2022 GO STREETS IMPROVEMENT BOND	1,315	1,134	6,405	8,666	21	0	17,541
TREE PRESERVATION FUND	135	0	0	0	0	0	135
Total	1,450	1,134	6,405	8,666	21	0	17,676

Council District(s)
1 5

Project (23-03874) - -- Construct pedestrian safety improvements to include roadway, sidewalks, curbs, driveways approaches, bicycle facilities, and other improvements as applicable and within available funding.

D9 TRAFFIC AND MOBILITY IMPROVEMENTS (HARDY OAK & STONE OAK AREA)

2022 GO STREETS IMPROVEMENT BOND	854	72	2,462	1,052	331	0	4,771
Total	854	72	2,462	1,052	331	0	4,771

Council District(s)
9

Project (23-03896) - -- Construct intersection improvements at Stone Oak Parkway at Evans Road and Hardy Oak, and other Stone Oak area intersections to include turn lanes, curbs, sidewalks, driveway approaches, drainage, and traffic improvements as applicable and within available funding.

DISTRICT 1 F-STREETS RECONSTRUCTION

2022 GO STREETS IMPROVEMENT BOND	1,702	2,670	2,845	3,792	0	0	11,009
Total	1,702	2,670	2,845	3,792	0	0	11,009

Council District(s)
1

Project (23-03875) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

TRANSPORTATION

STREETS

DISTRICT 1 PEDESTRIAN MOBILITY

2022 GO STREETS IMPROVEMENT BOND	284	465	155	64	0	0	968
Total	284	465	155	64	0	0	968

Council District(s)
1

Project (23-03876) - -- Construct pedestrian mobility improvement projects as applicable and within available funding.

DISTRICT 1 PEDESTRIAN MOBILITY & STREETS

2017 GO STREET IMPROVEMENT BOND	1,329	0	0	0	0	0	1,329
Total	1,329	0	0	0	0	0	1,329

Council District(s)
1

Project (23-01571) - This project provides funding to construct pedestrian mobility and street improvement projects.

DISTRICT 10 F-STREETS RECONSTRUCTION

2022 GO STREETS IMPROVEMENT BOND	1,755	2,717	2,923	3,778	0	0	11,173
Total	1,755	2,717	2,923	3,778	0	0	11,173

Council District(s)
10

Project (23-03897) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS

2023 TAX NOTES	500	476	0	0	0	0	976
GENERAL FUND	69	91	0	0	0	0	160
Total	569	567	0	0	0	0	1,136

Council District(s)
10

Project (23-04100) - This project provides funding for general improvements for the design and/or construction of streets, drainage, and other capital improvements.

DISTRICT 10 PEDESTRIAN MOBILITY

2022 GO STREETS IMPROVEMENT BOND	276	465	129	96	0	0	966
Total	276	465	129	96	0	0	966

Council District(s)
10

Project (23-03898) - -- Construct pedestrian mobility improvement projects as applicable and within available funding.

DISTRICT 2 F-STREETS RECONSTRUCTION

2022 GO STREETS IMPROVEMENT BOND	1,777	2,778	2,964	3,962	0	0	11,481
Total	1,777	2,778	2,964	3,962	0	0	11,481

Council District(s)
2

Project (23-03877) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

TRANSPORTATION

STREETS

DISTRICT 2 PEDESTRIAN MOBILITY

2022 GO STREETS IMPROVEMENT BOND	271	436	182	81	0	0	970
Total	271	436	182	81	0	0	970

Council District(s)
2

Project (23-03878) - Construct pedestrian mobility improvement projects as applicable and within available funding.

DISTRICT 3 F-STREETS RECONSTRUCTION

2022 GO STREETS IMPROVEMENT BOND	1,740	2,623	2,791	3,599	0	0	10,753
Total	1,740	2,623	2,791	3,599	0	0	10,753

Council District(s)
3

Project (23-03879) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

DISTRICT 3 INFRASTRUCTURE IMPROVEMENTS

2023 TAX NOTES	975	0	0	0	0	0	975
Total	975	0	0	0	0	0	975

Council District(s)
3

Project (23-04091) - This project provides funding for general improvements for the design and/or construction of streets, drainage, and other capital improvements.

DISTRICT 3 PEDESTRIAN MOBILITY

2022 GO STREETS IMPROVEMENT BOND	275	463	139	72	0	0	949
Total	275	463	139	72	0	0	949

Council District(s)
3

Project (23-03880) - Construct pedestrian mobility improvement projects as applicable and within available funding.

DISTRICT 4 F-STREETS RECONSTRUCTION

2022 GO STREETS IMPROVEMENT BOND	1,442	2,249	2,414	3,119	0	0	9,224
Total	1,442	2,249	2,414	3,119	0	0	9,224

Council District(s)
4

Project (23-03881) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

DISTRICT 4 FY23 INFRASTRUCTURE (PEDESTRIAN MOBILITY)

2023 TAX NOTES	636	0	0	0	0	0	636
GENERAL FUND	160	0	0	0	0	0	160
Total	796	0	0	0	0	0	796

Council District(s)
4

Project (23-04093) - This project provides funding for general improvements for the design and/or construction of streets, drainage, and other capital improvements.

TRANSPORTATION

STREETS

DISTRICT 4 PEDESTRIAN MOBILITY

2022 GO STREETS IMPROVEMENT BOND	235	372	102	54	0	0	763
Total	235	372	102	54	0	0	763

Council District(s)
4

Project (23-03882) - Construct pedestrian mobility improvement projects as applicable and within available funding.

DISTRICT 5 F-STREETS RECONSTRUCTION

2022 GO STREETS IMPROVEMENT BOND	1,560	2,441	2,622	3,371	0	0	9,994
Total	1,560	2,441	2,622	3,371	0	0	9,994

Council District(s)
5

Project (23-03883) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

DISTRICT 5 FY23 INFRASTRUCTURE IMPRV

2023 TAX NOTES	615	0	0	0	0	0	615
Total	615	0	0	0	0	0	615

Council District(s)
5

Project (23-04094) - This project provides funding for general improvements for the design and/or construction of streets, drainage, and other capital improvements.

DISTRICT 5 PEDESTRIAN MOBILITY

2022 GO STREETS IMPROVEMENT BOND	702	956	552	648	0	0	2,858
Total	702	956	552	648	0	0	2,858

Council District(s)
5

Project (23-03884) - Construct pedestrian mobility improvement projects as applicable and within available funding.

DISTRICT 6 F-STREETS RECONSTRUCTION

2022 GO STREETS IMPROVEMENT BOND	1,323	2,072	2,222	2,859	0	0	8,476
Total	1,323	2,072	2,222	2,859	0	0	8,476

Council District(s)
6

Project (23-03885) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

DISTRICT 6 INFRASTRUCTURE IMPROVEMENTS

2023 TAX NOTES	980	0	0	0	0	0	980
Total	980	0	0	0	0	0	980

Council District(s)
6

Project (23-04096) - This project provides funding for general improvements for the design and/or construction of streets, drainage, and other capital improvements.

TRANSPORTATION

STREETS

DISTRICT 6 INTERSECTION IMPROVEMENTS

2022 GO STREETS IMPROVEMENT BOND	445	163	1,110	3,049	16	0	4,783
Total	445	163	1,110	3,049	16	0	4,783

Council District(s)
6 4

Project (23-03886) - -- Construct intersection improvements in Council District 6 to include roadway widening and traffic signal upgrades as applicable and within available funding.

DISTRICT 6 PEDESTRIAN MOBILITY

2022 GO STREETS IMPROVEMENT BOND	276	465	118	96	0	0	955
Total	276	465	118	96	0	0	955

Council District(s)
6

Project (23-03887) - Construct pedestrian mobility improvement projects as applicable and within available funding.

DISTRICT 6 PEDESTRIAN MOBILITY & STREETS

2017 GO STREET IMPROVEMENT BOND	1,210	0	0	0	0	0	1,210
Total	1,210	0	0	0	0	0	1,210

Council District(s)
6

Project (23-01576) - This project provides funding to construct pedestrian mobility and street improvement projects.

DISTRICT 7 F-STREETS RECONSTRUCTION

2022 GO STREETS IMPROVEMENT BOND	1,469	2,313	2,488	3,207	0	0	9,477
Total	1,469	2,313	2,488	3,207	0	0	9,477

Council District(s)
7

Project (23-03888) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

DISTRICT 7 INFRASTRUCTURE IMPROVEMENTS

2023 TAX NOTES	939	0	0	0	0	0	939
Total	939	0	0	0	0	0	939

Council District(s)
7

Project (23-04097) - This project provides funding to construct infrastructure improvements on St. Cloud (Bandera Road to Babcock Road) to include roadway rehabilitation/reprofiling, sidewalks, and other pedestrian amenities and enhancements.

DISTRICT 7 NEIGHBORHOOD SIDEWALK IMPROVEMENTS

2022 GO STREETS IMPROVEMENT BOND	1,053	1,505	3,476	9,532	93	0	15,659
Total	1,053	1,505	3,476	9,532	93	0	15,659

Council District(s)
7 1

Project (23-03889) - Construct sidewalk improvements including curbs and driveway approaches as applicable and within available funding.

TRANSPORTATION

STREETS

DISTRICT 7 PEDESTRIAN MOBILITY

2022 GO STREETS IMPROVEMENT BOND	276	465	120	96	0	0	957
Total	276	465	120	96	0	0	957

Council District(s)
7

Project (23-03890) - Construct pedestrian mobility improvement projects as applicable and within available funding.

DISTRICT 8 F-STREETS RECONSTRUCTION

2022 GO STREETS IMPROVEMENT BOND	1,140	1,776	1,900	2,460	0	0	7,276
Total	1,140	1,776	1,900	2,460	0	0	7,276

Council District(s)
8

Project (23-03891) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

DISTRICT 8 FY23 INFRASTRUCTURE IMPRV

2023 TAX NOTES	979	0	0	0	0	0	979
Total	979	0	0	0	0	0	979

Council District(s)
8

Project (23-04098) - This project provides funding to construct pedestrian mobility projects which may include new sidewalks, pedestrian crossings, ramps and other associated pedestrian enhancements within available funding on Orsinger Lane, Donroe Place, Tupelo Lane and Kyle Seale Parkway.

DISTRICT 8 PEDESTRIAN MOBILITY

2022 GO STREETS IMPROVEMENT BOND	276	465	131	96	0	0	968
Total	276	465	131	96	0	0	968

Council District(s)
8

Project (23-03892) - -- Construct pedestrian mobility improvement projects as applicable and within available funding.

DISTRICT 9 F-STREETS RECONSTRUCTION

2022 GO STREETS IMPROVEMENT BOND	1,092	1,704	1,831	2,353	0	0	6,980
Total	1,092	1,704	1,831	2,353	0	0	6,980

Council District(s)
9

Project (23-03893) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

DISTRICT 9 INFRASTRUCTURE IMPROVEMENTS

2023 TAX NOTES	746	0	0	0	0	0	746
Total	746	0	0	0	0	0	746

Council District(s)
9

Project (23-04099) - This project provides funding for general improvements for the design and/or construction of streets, drainage, and other capital improvements.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
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TRANSPORTATION

STREETS

DISTRICT 9 PEDESTRIAN MOBILITY

2022 GO STREETS IMPROVEMENT BOND	273	462	118	107	0	0	960
Total	273	462	118	107	0	0	960

Council District(s)
9

Project (23-03894) - Construct pedestrian mobility improvement projects as applicable and within available funding.

DISTRICT 9 TRAFFIC & MOBILITY IMPROVEMENTS (BITTERS RD AREA)

2022 GO STREETS IMPROVEMENT BOND	433	72	3,174	131	0	0	3,810
Total	433	72	3,174	131	0	0	3,810

Council District(s)
9

Project (23-03895) - -- Construct intersection improvements at Bitters Road at Ashton Village Drive - Cutter Green Drive and Bitters Road at Inwood Cove Drive and Rogers Wood to include turn lanes, curbs, sidewalks, driveway approaches, drainage, and traffic improvements as applicable and within available funding.

DORSEY DRIVE (MOURSUND BOULEVARD TO GARNETT AVENUE)

2022 GO STREETS IMPROVEMENT BOND	586	1,157	3,029	18	0	0	4,790
Total	586	1,157	3,029	18	0	0	4,790

Council District(s)
3

Project (23-03899) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage and other improvements as applicable and within available funding. This is a multi phase and Hazard Mitigation Action Plan project.

EASTSIDE AREA STREETS

2022 GO STREETS IMPROVEMENT BOND	527	682	3,654	1,741	0	0	6,604
TREE PRESERVATION FUND	51	0	0	0	0	0	51
Total	578	682	3,654	1,741	0	0	6,655

Council District(s)
2

Project (23-03900) - -- Construct area roadway improvements to include bicycle facilities, sidewalks, lighting, streetscape for multimodal connections to eastside parks, and other improvements as applicable and within available funding. Roadways may include: McCullough Avenue, Brooklyn Avenue, Burnet Street, 9th Street, 10th Street and Burleson Street.

ENRIQUE M. BARRERA PARKWAY PHASE 1 (OLD HWY 90 AREA)

2017 GO STREET IMPROVEMENT BOND	2,270	0	0	0	0	0	2,270
Total	2,270	0	0	0	0	0	2,270

Council District(s)
6

Project (23-01579) - This project provides funding to improve Enrique M. Barrera Parkway corridor with street, drainage and sidewalk improvements as appropriate and within available funding.

TRANSPORTATION

STREETS

EVANS ROAD PHASE 1 (EAST ELM CREEK TO MASONWOOD)

2022 GO STREETS IMPROVEMENT BOND	284	960	3,697	960	2,710	0	8,611
Total	284	960	3,697	960	2,710	0	8,611

Council District(s)
9

Project (23-03901) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.

FLOYD CURL DRIVE (HUEBNER ROAD TO CHARLES KATZ)

2022 GO STREETS IMPROVEMENT BOND	2,928	7,933	1,000	0	0	0	11,861
Total	2,928	7,933	1,000	0	0	0	11,861

Council District(s)
REGIONAL

Project (23-03902) - -- Construct roadway improvements to include curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.

FREDERICKSBURG ROAD (NORTH FLORES STREET TO WEST WOODLAWN AVENUE)

2017 GO STREET IMPROVEMENT BOND	995	0	0	0	0	0	995
Total	995	0	0	0	0	0	995

Council District(s)
CW 1

Project (23-01582) - This project provides funding to construct corridor improvements on Fredericksburg from Flores to Woodlawn. Includes drainage, pedestrian amenities and enhancements as appropriate and within available funding.

F-STREET RECONSTRUCTION

STATE AND LOCAL FISCAL RECOVERY FUNDS	7,526	0	0	0	0	0	7,526
Total	7,526	0	0	0	0	0	7,526

Council District(s)
CW

Project (23-04087) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

FY 2023 TRAFFIC CALMING

GENERAL FUND	603	0	0	0	0	0	603
Total	603	0	0	0	0	0	603

Council District(s)
CW

Project (23-04080) - This project will provide funding to implement a comprehensive Traffic Calming Program including planning, design, and construction of traffic calming projects.

FY 2023 VISION ZERO

GENERAL FUND	75	456	450	0	0	0	981
Total	75	456	450	0	0	0	981

Council District(s)
CW

Project (46-00010) - This project will provide public outreach, public safety infrastructure improvements, and engineering studies of high crash corridors and intersections for future improvements.

TRANSPORTATION

STREETS

FY 2023 WARRANTED SIGNALS

2023 CERTIFICATES OF OBLIGATION	1,727	0	0	0	0	0	1,727
GENERAL FUND	100	0	0	0	0	0	100
Total	1,827	0	0	0	0	0	1,827

Council District(s)
CW

Project (23-04084) - This project provides funding to design and construct traffic signals warranted in FY 2022.

FY 2024 ACCESSIBLE PEDESTRIAN IMPROVEMENTS

ADVANCED TRANSPORTATION DISTRICT	312	0	0	0	0	0	312
Total	312	0	0	0	0	0	312

Council District(s)
CW

Project (23-04127) - This project provides funding to repair, replace, and relocate pushbuttons as needed. Will also include improvements at intersections to include ramp and landing work.

FY 2024 DISTRICT 1 INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000

Council District(s)
1

Project (23-04140) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2024 DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000

Council District(s)
10

Project (23-04149) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2024 DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000

Council District(s)
2

Project (23-04141) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

TRANSPORTATION

STREETS

FY 2024 DISTRICT 3 INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	500	500	0	0	0	0	1,000
Total	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)
3

Project (23-04142) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2024 DISTRICT 4 INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	500	500	0	0	0	0	1,000
Total	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)
4

Project (23-04143) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2024 DISTRICT 5 INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	500	500	0	0	0	0	1,000
Total	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)
5

Project (23-04144) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2024 DISTRICT 6 INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	500	500	0	0	0	0	1,000
Total	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)
6

Project (23-04145) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2024 DISTRICT 7 INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	500	500	0	0	0	0	1,000
Total	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)
7

Project (23-04146) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

TRANSPORTATION

STREETS

FY 2024 DISTRICT 8 INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	500	500	0	0	0	0	1,000
Total	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)
8

Project (23-04147) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2024 DISTRICT 9 INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	500	500	0	0	0	0	1,000
Total	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)
9

Project (23-04148) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2024 INTELLIGENT TRAFFIC SIGNALS

ADVANCED TRANSPORTATION DISTRICT	2,600	0	0	0	0	0	2,600
Total	<u>2,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,600</u>

Council District(s)
CW

Project (23-04126) - This project provides funding for traffic enhanced detection, enhancing signal system operations, and battery backup systems.

FY 2024 RECOMMENDED WARRANTED TRAFFIC SIGNALS

PRIOR DEBT PROCEEDS	1,000	1,735	0	0	0	0	2,735
Total	<u>1,000</u>	<u>1,735</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,735</u>

Council District(s)
CW

Project (23-04106) - This project provides funding to design, and construct traffic signals warranted in FY 2023.

FY 2024 SCHOOL PEDESTRIAN SAFETY

GENERAL FUND	1,000	0	0	0	0	0	1,000
Total	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)
CW

Project (23-04119) - This project provides funding to maintain School Flashers, for Sign Upgrades in School Zones, Crosswalk Marking Maintenance and installation of Flashing Beacons.

FY 2024 SIDEWALKS

ADVANCED TRANSPORTATION DISTRICT	12,500	12,500	12,500	12,500	12,500	0	62,500
GENERAL FUND	6,000	0	0	0	0	0	6,000
Total	<u>18,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>0</u>	<u>68,500</u>

Council District(s)
CW

Project (23-04124) - This project provides funding for the construction or reconstruction of sidewalks citywide.

TRANSPORTATION

STREETS

FY 2024 TRAFFIC CALMING

GENERAL FUND	1,000	0	0	0	0	0	1,000
Total	1,000	0	0	0	0	0	1,000

Council District(s)
CW

Project (23-04121) - This project provides funding to implement a comprehensive Traffic Calming Program including planning, design, and construction of traffic calming projects.

FY 2024 TRAFFIC SIGNAL COMMUNICATIONS

ADVANCED TRANSPORTATION DISTRICT	700	0	0	0	0	0	700
Total	700	0	0	0	0	0	700

Council District(s)
CW

Project (23-04125) - This project provides funding for upgrades to Traffic Signal Communications hardware.

FY 2024 VISION ZERO

GENERAL FUND	1,000	0	0	0	0	0	1,000
Total	1,000	0	0	0	0	0	1,000

Council District(s)
CW

Project (46-00012) - This project will provide public outreach, public safety infrastructure improvements, and engineering studies of high crash corridors and intersections for future improvements.

GARDENDALE STREET (WURZBACH ROAD TO BLUEMEL ROAD)

2022 GO STREETS IMPROVEMENT BOND	366	191	993	1,301	0	0	2,851
Total	366	191	993	1,301	0	0	2,851

Council District(s)
8

Project (23-03903) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage and other improvements as applicable and within available funding.

HAMILTON WOLF CYCLE TRACK

2012 GO STREET IMPROVEMENT BOND-A	1,129	0	0	0	0	0	1,129
2021 TAX NOTES	252	0	0	0	0	0	252
2022 CERTIFICATES OF OBLIGATION	144	0	0	0	0	0	144
Total	1,525	0	0	0	0	0	1,525

Council District(s)
8

Project (23-01836) - This project provides funding for the city match for the Congestion Mitigation and Air Quality program for the Hamilton Wolf Cycle Track.

TRANSPORTATION

STREETS

HAYS STREET BRIDGE STRUCTURAL REPAIRS

GENERAL FUND	400	0	0	0	0	0	400
Total	400	0	0	0	0	0	400

Council District(s)
2

Project (23-04070) - This project provides funding for structural repairs to Hays St Bridge

HEMISFAIR BOULEVARD PHASE 3

2022 GO STREETS IMPROVEMENT BOND	535	1,161	5,618	1,408	0	0	8,722
TREE PRESERVATION FUND	68	0	0	0	0	0	68
Total	603	1,161	5,618	1,408	0	0	8,790

Council District(s)
REGIONAL

Project (23-03904) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding. This is a multi-phased project.

JONES MALTSBERGER RD (AUTRY POND RD - REDLAND RD) DESIGN ONLY

2022 GO STREETS IMPROVEMENT BOND	513	68	0	0	0	0	581
Total	513	68	0	0	0	0	581

Council District(s)
10

Project (23-03905) - -- Complete preliminary project development which may include schematic design and plans for roadway and associated improvements as applicable and within available funding.

LONE STAR BOULEVARD (AREA STREETS)

2017 GO STREET IMPROVEMENT BOND	0	4,944	0	0	0	0	4,944
Total	0	4,944	0	0	0	0	4,944

Council District(s)
CW 5

Project (23-01592) - This project provides funding to reconstruct and widen Lone Star Boulevard. Includes pedestrian and bicycle facilities amenities as well as intersection improvements as appropriate and within available funding.

MARBACH & ELLISON MEDIAN ISLAND

2019 CERTIFICATES OF OBLIGATION	275	0	0	0	0	0	275
GENERAL FUND	0	328	0	0	0	0	328
Total	275	328	0	0	0	0	603

Council District(s)
4

Project (23-04104) - Removal of median island at the intersection of Marbach and Ellison
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TRANSPORTATION

STREETS

MARBACH ROAD AREA STREETS (LOOP 410 TO HORAL DRIVE)

2022 GO STREETS IMPROVEMENT BOND	1,709	1,107	4,510	6,800	625	0	14,751
TREE PRESERVATION FUND	113	0	0	0	0	0	113
Total	1,822	1,107	4,510	6,800	625	0	14,864

Council District(s)
4 6

Project (23-03906) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.

MARKET ST CYCLE TRACK (MKT - IH35 - IH37)

GENERAL FUND	484	250	332	668	0	0	1,734
Total	484	250	332	668	0	0	1,734

Council District(s)
1

Project (23-04062) - This project provides funding to construct a 2 way Cycle track.

MID BLOCK CROSSINGS - VISION ZERO

GENERAL FUND	755	3,882	292	0	0	0	4,929
Total	755	3,882	292	0	0	0	4,929

Council District(s)
CW

Project (46-00008) - This project provides funding for the design and construction of mid block crossings to address severe pedestrian injury areas.

MILITARY DRIVE (SEQUOIA HEIGHT TO EAST OF REED ROAD)

2022 GO STREETS IMPROVEMENT BOND	546	1,401	2,501	6,679	0	0	11,127
TREE PRESERVATION FUND	86	0	0	0	0	0	86
Total	632	1,401	2,501	6,679	0	0	11,213

Council District(s)
6

Project (23-03907) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle facilities, and other improvements as applicable and within available funding.

N FRIO BIKE AND PED IMPROVEMENTS

GENERAL FUND	636	329	337	835	0	0	2,137
Total	636	329	337	835	0	0	2,137

Council District(s)
5

Project (23-04063) - This project provides funding to construct bike lane or cycle track, sidewalks and improved pedestrian connections to Centro Park.

TRANSPORTATION

STREETS

**NORTH MAIN AVENUE & SOLEDAD STREET
(PECAN STREET TO NAVARRO STREET)**

2017 GO STREET IMPROVEMENT BOND	735	0	0	0	0	0	735
Total	735	0	0	0	0	0	735

Council District(s)
CW 1

Project (23-01598) - This project provides funding for reconstruct Main and Soledad between Pecan and Navarro. Includes pedestrian amenities and streetscape improvements as appropriate and within available funding. This is a continuation of the 2012 Bond Program project.

**NORTH NEW BRAUNFELS AV PH 2 (E HOUSTON
ST. - PASO HONDO ST.)**

2022 GO STREETS IMPROVEMENT BOND	400	2,302	3,516	0	0	0	6,218
TREE PRESERVATION FUND	49	0	0	0	0	0	49
Total	449	2,302	3,516	0	0	0	6,267

Council District(s)
2

Project (23-03908) - -- Construct roadway improvements to include sidewalks, driveway approaches, drainage and other improvements as applicable and within available funding.

**OAK HAVEN AREA STREETS (KENTWOOD PHASE
2)**

2022 GO STREETS IMPROVEMENT BOND	571	1,069	4,095	1,069	881	0	7,685
Total	571	1,069	4,095	1,069	881	0	7,685

Council District(s)
9

Project (23-03909) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.

**OLD HWY 90 PHASE 2 (STATE HWY 151 TO US
HWY 90 WEST)**

2022 GO STREETS IMPROVEMENT BOND	1,646	856	764	1,529	2,891	0	7,686
Total	1,646	856	764	1,529	2,891	0	7,686

Council District(s)
6

Project (23-03910) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle facilities, and other improvements as applicable and within available funding. This is a multi-phased project.

**PERENNIAL AREA STREETS (HEIMER ROAD TO
DUTCH MYRTLE)**

2022 GO STREETS IMPROVEMENT BOND	400	267	598	1,413	0	0	2,678
Total	400	267	598	1,413	0	0	2,678

Council District(s)
9

Project (23-03911) - -- Reconstruct area roadways, to include sidewalks, curbs, driveway approaches and other improvements as applicable and within available funding.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
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TRANSPORTATION

STREETS

PINN ROAD SHARED USE

GENERAL FUND	107	287	221	332	249	0	1,196
Total	107	287	221	332	249	0	1,196

Council District(s)
6

Project (23-04064) - This project provides funding to construct shared use path with markings and signage.

PORT SAN ANTONIO AREA STREETS

2022 GO STREETS IMPROVEMENT BOND	1,230	6,794	6,496	26	0	0	14,546
TREE PRESERVATION FUND	113	0	0	0	0	0	113
Total	1,343	6,794	6,496	26	0	0	14,659

Council District(s)
REGIONAL

Project (23-03912) - -- Construct roadway improvements at Port San Antonio to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding. This is a multi-phased project. Roadways may include: Billy Mitchell Boulevard, General McMullen and General Hudnell.

PROBANDT STREET (SOUTH ALAMO STREET TO US HIGHWAY 90)

2017 GO STREET IMPROVEMENT BOND	331	1,583	801	959	0	0	3,674
Total	331	1,583	801	959	0	0	3,674

Council District(s)
5

Project (23-01602) - This project provides funding to Corridor improvements on Probandt from S. Alamo to Hwy 90. Includes pedestrian amenities, drainage, traffic and other improvements as appropriate and within available funding. City funding will leverage State funding.

PROBANDT STREET PHASE 2

2022 GO STREETS IMPROVEMENT BOND	1,251	1,055	774	974	500	0	4,554
Total	1,251	1,055	774	974	500	0	4,554

Council District(s)
5

Project (23-03913) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, intersection improvements at South Alamo, and other improvements as applicable and within available funding. This is a multi-phased project.

PRUE ROAD (BABCOCK ROAD TO LAUREATE DR)

2017 GO STREET IMPROVEMENT BOND	7,575	8,085	0	0	0	0	15,660
Total	7,575	8,085	0	0	0	0	15,660

Council District(s)
8

Project (23-01603) - This project provides funding to reconstruct and widen Prue from Babcock to Laureate. Includes curbs, sidewalks, driveway approaches, signal modifications and drainage improvements as appropriate and within available funding.

TRANSPORTATION

STREETS

PUBLIC ART - 2017 BOND PROGRAM

2017 GO STREET IMPROVEMENT BOND	1,569	63	16	0	0	0	1,648
Total	1,569	63	16	0	0	0	1,648

Council District(s)
CW

Project (23-01621) - This project provides funding for bond proposition allocates one percent of funding for the construction, improvement and installation of public art that is accessible to the general public, within the city limits, and in accordance with City Council adopted policies and procedures.

PUBLIC ART (STREETS)

2022 GO STREETS IMPROVEMENT BOND	823	1,431	2,259	2,351	78	0	6,942
Total	823	1,431	2,259	2,351	78	0	6,942

Council District(s)
CW

Project (23-03914) - -- Provide for the construction, improvement and installation of public art that is accessible to the general public, within the city limits, related to projects in the proposition and in accordance with City Council adopted policies and procedures.

RITTIMAN ROAD GRADE SEPARATION

PRIOR DEBT PROCEEDS	83	818	300	0	0	0	1,201
Total	83	818	300	0	0	0	1,201

Council District(s)
2

Project (23-04110) - The project provides funding to construct a four lane grade separation on Rittiman Road over the UPRR corridor, modify intersection operations at Rittiman Road and Gibbs Sprawl Road, and construct new sidewalk to provide pedestrian accommodations.

RIVER WALK - SIDEWALKS RENOVATION

GENERAL FUND	2,061	0	0	0	0	0	2,061
Total	2,061	0	0	0	0	0	2,061

Council District(s)
1

Project (19-00036) - Renovation of sidewalks in North channel of River Walk, refurbishing to ADA compliance standards

RIVER WALK - STAIR CASE RENOVATION

GENERAL FUND	232	0	0	0	0	0	232
Total	232	0	0	0	0	0	232

Council District(s)
1

Project (19-00037) - Renovation of staircase on the River Walk, behind Mexican Manhattan, to include structural integrity assessment, accessibility and restoration of staircase.

TRANSPORTATION

STREETS

ROOSEVELT AVENUE (US HIGHWAY 90 TO SOUTHEAST LOOP 410)

2017 GO STREET IMPROVEMENT BOND	1,217	3,857	1,071	0	0	0	6,145
Total	<u>1,217</u>	<u>3,857</u>	<u>1,071</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,145</u>

Council District(s)
CW 3

Project (23-01606) - This project provides funding for improvements from Hwy 90 to Mission San Jose (north of SE Military). Includes pedestrian amenities and enhancements as appropriate and within available funding. City funding will leverage State funding.

ROOSEVELT AVENUE (VFW BOULEVARD TO HARDING BOULEVARD)

2022 GO STREETS IMPROVEMENT BOND	1,600	2,173	2,218	3,744	2,000	0	11,735
Total	<u>1,600</u>	<u>2,173</u>	<u>2,218</u>	<u>3,744</u>	<u>2,000</u>	<u>0</u>	<u>11,735</u>

Council District(s)
3

Project (23-03915) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, bicycle facilities, drainage, traffic improvements, and other improvements as applicable and within available funding. This is a multi-phased project.

S ALAMO (MARKET STREET TO E CESAR E. CHAVEZ BOULEVARD)

2017 GO STREET IMPROVEMENT BOND	3,328	7,938	0	0	0	0	11,266
TREE PRESERVATION FUND	750	0	0	0	0	0	750
Total	<u>4,078</u>	<u>7,938</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,016</u>

Council District(s)
CW 1

Project (23-01609) - This project provides funding for reconstruct Alamo St. from Market to César E. Chávez. Includes pedestrian amenities and enhancements as appropriate and within available funding.

S ZARZAMORA ST. OVERPASS AT UNION PACIFIC RAILROAD PHASE 2

2022 GO STREETS IMPROVEMENT BOND	0	0	406	602	1,472	0	2,480
Total	<u>0</u>	<u>0</u>	<u>406</u>	<u>602</u>	<u>1,472</u>	<u>0</u>	<u>2,480</u>

Council District(s)
5

Project (23-03919) - -- Facilitate construction of a railroad overpass on South Zarzamora within available funding. This is a multi-phased project.

S. FOSTER RD PHASE II

2012 GO STREET IMPROVEMENT BOND	665	0	0	0	0	0	665
Total	<u>665</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>665</u>

Council District(s)
2

Project (23-01862) - This provide provides funding to reconstruct Houston/Foster intersection and construct 2,100 linear feet of roadway north of Phase 1 from two lanes to four lanes.

TRANSPORTATION

STREETS

SAN SABA STREET (NUEVA STREET TO MARTIN STREET)

2017 GO STREET IMPROVEMENT BOND	895	229	0	0	0	0	1,124
TREE PRESERVATION FUND	229	0	0	0	0	0	229
Total	<u>1,124</u>	<u>229</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,353</u>

Council District(s)
CW 1

Project (23-01607) - This project provides funding for roadway improvements on San Saba from Nueva to Martin. Includes pedestrian amenities and enhancements as appropriate and within available funding.

SANTA ROSA STREET (CÉSAR E. CHÁVEZ BOULEVARD TO MARTIN STREET)

2017 GO STREET IMPROVEMENT BOND	2,408	2,878	0	0	0	0	5,286
TREE PRESERVATION FUND	878	0	0	0	0	0	878
Total	<u>3,286</u>	<u>2,878</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,164</u>

Council District(s)
CW 1

Project (23-01608) - This project provides funding for reconstruction of Santa Rosa from César E. Chávez to Martin. Includes pedestrian amenities and enhancements as appropriate and within available funding.

SIDNEY BROOKS DR (CITY BASE LANDING TO SOUTH NEW BRAUNFELS)

2022 GO STREETS IMPROVEMENT BOND	1,564	3,696	3,421	4,853	1,224	0	14,758
Total	<u>1,564</u>	<u>3,696</u>	<u>3,421</u>	<u>4,853</u>	<u>1,224</u>	<u>0</u>	<u>14,758</u>

Council District(s)
REGIONAL

Project (23-03916) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle facilities, and other improvements as applicable and within available funding. This is a multi-phased project.

SONTERRA ROAD EXTENSION (SONTERRA TO LOOP 1604)

2022 GO STREETS IMPROVEMENT BOND	1,960	3,796	27	0	0	0	5,783
Total	<u>1,960</u>	<u>3,796</u>	<u>27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,783</u>

Council District(s)
9

Project (23-03917) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.

SOUTH BRAZOS STREET (ALAZAN CREEK TO APACHE CREEK)

2022 GO STREETS IMPROVEMENT BOND	790	926	3,108	1,491	1,000	0	7,315
Total	<u>790</u>	<u>926</u>	<u>3,108</u>	<u>1,491</u>	<u>1,000</u>	<u>0</u>	<u>7,315</u>

Council District(s)
5

Project (23-03918) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, bicycle facilities, drainage and traffic improvements as applicable and within available funding.

TRANSPORTATION

STREETS

SOUTH PRESA STREET (SOUTHEAST MILITARY DRIVE TO SOUTHCROSS BOULEVARD)

2017 GO STREET IMPROVEMENT BOND	1,902	0	0	0	0	0	1,902
Total	1,902	0	0	0	0	0	1,902

Council District(s)
CW

Project (23-01610) - This project provides funding for the construction of improvements from Military to Southcross. Includes pedestrian amenities and enhancements as appropriate and within available funding.

SOUTH ZARZAMORA STREET OVERPASS AT UNION PACIFIC RAILROAD/FRIO CITY ROAD

2017 GO STREET IMPROVEMENT BOND	1,475	1,491	2,501	0	0	0	5,467
Total	1,475	1,491	2,501	0	0	0	5,467

Council District(s)
5

Project (23-01612) - This project provides funding to develop an overpass at Union Pacific Railroad tracks. Cost reflects City of San Antonio's contribution to proposed Federally funded project.

SOUTHCROSS BOULEVARD PHASE 2

2022 GO STREETS IMPROVEMENT BOND	461	852	3,535	50	0	0	4,898
Total	461	852	3,535	50	0	0	4,898

Council District(s)
3

Project (23-03920) - -- Construct pedestrian improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding. This is a multi-phased project.

STREET MAINTENANCE PROGRAM

ADVANCED TRANSPORTATION DISTRICT	4,300	4,300	4,300	4,300	4,300	4,300	25,800
UNISSUED CERTIFICATES OF OBLIGATION	36,380	36,380	39,630	61,630	61,630	61,630	297,280
UNISSUED TAX NOTES	22,000	22,000	22,000	0	0	0	66,000
Total	62,680	62,680	65,930	65,930	65,930	65,930	389,080

Council District(s)
CW

Project (23-01480) - This project provides funding for the Annual Street Maintenance Program.

TEXAS A&M UNIVERSITY AREA STREETS

2022 GO STREETS IMPROVEMENT BOND	1,522	2,806	5,834	100	0	0	10,262
TREE PRESERVATION FUND	80	0	0	0	0	0	80
Total	1,602	2,806	5,834	100	0	0	10,342

Council District(s)
REGIONAL

Project (23-03921) - -- Construct roadway improvements to include sidewalks, driveway approaches, drainage and other improvements as applicable and within available funding. This project includes phased improvements to Perimeter Loop Road and a connector road to Mauermann Road.

TRANSPORTATION

STREETS

THE ALAMO (AREA STREETS)

2017 GO STREET IMPROVEMENT BOND	1,080	0	0	0	0	0	1,080
Total	1,080	0	0	0	0	0	1,080

Council District(s)
CW

Project (23-01614) - The project provides funding to for the design and construction of improvements in the area around The Alamo as appropriate and as identified in The Alamo Master Plan and within available funding.

TOEPPERWEIN ROAD (NACOGDOCHES ROAD TO RAIN TREE FOREST)

2022 GO STREETS IMPROVEMENT BOND	1,898	1,447	6,859	3,531	455	0	14,190
Total	1,898	1,447	6,859	3,531	455	0	14,190

Council District(s)
10

Project (23-03922) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding. This is a multi phase and Hazard Mitigation Action Plan project.

VANCE JACKSON (LOOP 410 TO ADRIAN DRIVE)

2022 GO STREETS IMPROVEMENT BOND	1,272	3,085	5,139	18	0	0	9,514
Total	1,272	3,085	5,139	18	0	0	9,514

Council District(s)
1

Project (23-03923) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and traffic improvements as applicable and within available funding.

VANCE JACKSON ROAD (HUEBNER ROAD TO WURZBACH ROAD)

2022 GO STREETS IMPROVEMENT BOND	1,802	2,490	5,443	3,373	2,498	0	15,606
Total	1,802	2,490	5,443	3,373	2,498	0	15,606

Council District(s)
8 1

Project (23-03924) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle infrastructure, and other improvements as applicable and within available funding.

WATSON RD (SH 16 TO EAST OF VERANO PKWY)

2022 CERTIFICATES OF OBLIGATION	175	0	0	0	0	0	175
Total	175	0	0	0	0	0	175

Council District(s)
4

Project (23-03848) - Amendment - Design, engineering, planning, right-of-way acquisition, environmental studies, public input, and utility requirements on Watson Road from SH 16 to east of Verano Parkway.

TRANSPORTATION

STREETS

WATSON RD PHASE 1 (VERANO PARKWAY TO WEST OF PALO ALTO ROAD)

2022 GO STREETS IMPROVEMENT BOND	1,724	1,697	3,256	4,270	637	0	11,584
Total	1,724	1,697	3,256	4,270	637	0	11,584

Council District(s)
4

Project (23-03925) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding. This is a multi-phased project.

WURZBACH (NORTHWEST MILITARY HIGHWAY TO FREDERICKSBURG ROAD)

2017 GO STREET IMPROVEMENT BOND	1,938	0	0	0	0	0	1,938
Total	1,938	0	0	0	0	0	1,938

Council District(s)
CW 8

Project (23-01620) - This project provides funding to Leverage for improvements at key intersections along the Wurzbach Corridor. Cost reflects City of San Antonio's contribution to a proposed federal and state funded project.

WURZBACH RD CORRIDOR SIDEWALK PROJECT

2016 CERTIFICATES OF OBLIGATION	386	0	0	0	0	0	386
Total	386	0	0	0	0	0	386

Council District(s)
8

Project (23-01502) - - This project provides funding to construct a sidewalk in Wurzbach Rd Corridor.

WURZBACH ROAD AT VANCE JACKSON (INTERSECTION IMPROVEMENTS)

2022 GO STREETS IMPROVEMENT BOND	1,247	2,642	2,000	0	0	0	5,889
Total	1,247	2,642	2,000	0	0	0	5,889

Council District(s)
8 1

Project (23-03926) - -- Construct intersection improvements at Wurzbach Road and Vance Jackson Road to include roadway widening and traffic signal upgrades as applicable and within available funding.

ZARZAMORA PEDESTRIAN IMPROVEMENTS

2012 GO STREET IMPROVEMENT BOND-A	2,140	0	0	0	0	0	2,140
Total	2,140	0	0	0	0	0	2,140

Council District(s)
5

Project (23-01782) - This project provides funding for pedestrian improvements on Zarzamora from Fredericksburg Road to SW Military (Loop 13) to include but not limited to: sidewalk reconstruction, improved pedestrian and school crossings as well as Americans with Disabilities Act (ADA) ramps.

TOTAL STREETS	245,758	221,785	235,489	205,378	100,310	65,930	1,074,650
TOTAL TRANSPORTATION	498,615	629,880	655,845	588,157	377,008	325,383	3,074,888
GRAND TOTAL	797,838	1,045,195	962,811	786,583	455,437	354,383	4,402,247

Spending Plan

Table 5

Table 5-Spending Plan

CAPITAL IMPROVEMENTS PROGRAM BY REVENUE SOURCE For FY 2024 Through FY 2029 (Dollars in Thousands)

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
2007 GO DRAINAGE IMPROVEMENT BOND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
AULDINE DRIVE & BURR OAK DRIVE (ALLEY TO OUTFALL)	458	0	0	0	0	0	458
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	458	0	0	0	0	0	458
TOTAL 2007 GO DRAINAGE IMPROVEMENT BOND	458	0	0	0	0	0	458
2012 GO DRAINAGE IMPROVEMENT BOND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
AULDINE DRIVE & BURR OAK DRIVE (ALLEY TO OUTFALL)	72	0	0	0	0	0	72
SEELING CHANNEL DRAINAGE IMPROVEMENT - PHASE 4	124	1,254	1,848	0	0	0	3,226
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	196	1,254	1,848	0	0	0	3,298
TOTAL 2012 GO DRAINAGE IMPROVEMENT BOND	196	1,254	1,848	0	0	0	3,298
2012 GO STREET IMPROVEMENT BOND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
CRESTFIELD AREA DRAINAGE IMPROVEMENT	205	0	0	0	0	0	205
LA VILLITA HVAC AND PLUMBING IMPROVEMENTS	164	0	0	0	0	0	164
PUBLIC SAFETY UNITY PLAZA SANTA ROSA SIDEWALKS	77	0	0	0	0	0	77
S. FOSTER RD PHASE II	665	0	0	0	0	0	665
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	1,111	0	0	0	0	0	1,111
TOTAL 2012 GO STREET IMPROVEMENT BOND	1,111	0	0	0	0	0	1,111
2012 GO STREET IMPROVEMENT BOND-A							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
HAMILTON WOLF CYCLE TRACK	1,129	0	0	0	0	0	1,129
ZARZAMORA PEDESTRIAN IMPROVEMENTS	2,140	0	0	0	0	0	2,140
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	3,269	0	0	0	0	0	3,269
TOTAL 2012 GO STREET IMPROVEMENT BOND-A	3,269	0	0	0	0	0	3,269

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
2013 TAX NOTES							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
TOWER OF AMERICAS BUILDING RENOVATION PHASE II	133	0	0	0	0	0	133
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	133	0	0	0	0	0	133
TOTAL 2013 TAX NOTES	133	0	0	0	0	0	133
2016 CERTIFICATES OF OBLIGATION							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
ALAMO PLAZA	6,000	0	0	0	0	0	6,000
WURZBACH RD CORRIDOR SIDEWALK PROJECT	386	0	0	0	0	0	386
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	6,386	0	0	0	0	0	6,386
TOTAL 2016 CERTIFICATES OF OBLIGATION	6,386	0	0	0	0	0	6,386
2016 SELF SUPPORTING TAXABLE CERTIFICATES OF OBLIGATION							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
HEMISFAIR PARK PHASE 2	125	0	0	0	0	0	125
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	125	0	0	0	0	0	125
TOTAL 2016 SELF SUPPORTING TAXABLE CERTIFICATES OF OBLIGATION	125	0	0	0	0	0	125
2017 CERTIFICATES OF OBLIGATION							
LIBRARY							
JOHNSTON HVAC REPLACEMENT	256	0	0	0	0	0	256
PAN AMERICAN HVAC REPLACEMENT	200	0	0	0	0	0	200
TOTAL LIBRARY	456	0	0	0	0	0	456
TRANSPORTATION & CAPITAL IMPROVEMENTS							
BREEDEN PHASE II DRAINAGE IMPROVEMENTS	103	300	300	0	0	0	703
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	103	300	300	0	0	0	703
TOTAL 2017 CERTIFICATES OF OBLIGATION	559	300	300	0	0	0	1,159
2017 GO DRAINAGE IMPROVEMENT BOND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
PUBLIC ART - 2017 BOND PROGRAM	453	0	0	0	0	0	453
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	453	0	0	0	0	0	453
TOTAL 2017 GO DRAINAGE IMPROVEMENT BOND	453	0	0	0	0	0	453

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
2017 GO LIBRARY IMPROVEMENT BOND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
LAS PALMAS BRANCH LIBRARY	825	0	0	0	0	0	825
TEXANA RESOURCE CENTER	478	0	0	0	0	0	478
WORLD HERITAGE	2,838	226	0	0	0	0	3,064
ZERNOVA BLACK MULTI-GENERATIONAL CULTURAL/COMMUNITY CENTER	1,220	493	0	0	0	0	1,713
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	5,361	719	0	0	0	0	6,080
TOTAL 2017 GO LIBRARY IMPROVEMENT BOND	5,361	719	0	0	0	0	6,080
2017 GO PARKS IMPROVEMENT BOND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
AQUATIC CENTER AT PALO ALTO COLLEGE	132	1,744	1,891	1,427	0	0	5,194
BRACKENRIDGE PARK 2017	2,683	3,131	0	0	0	0	5,814
DISTRICT 4 HERITAGE COMMUNITY CENTER	4,955	0	0	0	0	0	4,955
HEMISFAIR CIVIC PARK 2022	3,890	0	0	0	0	0	3,890
PERRIN HOMESTEAD HISTORIC CENTER	240	0	0	0	0	0	240
PUBLIC ART (PARKS, RECREATION & OPEN SPACE)	144	0	0	0	0	0	144
THE ALAMO AREA PLAZA	300	0	0	0	0	0	300
WORLD HERITAGE PARK & LAND ACQUISITION	1,317	0	0	0	0	0	1,317
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	13,661	4,875	1,891	1,427	0	0	21,854
TOTAL 2017 GO PARKS IMPROVEMENT BOND	13,661	4,875	1,891	1,427	0	0	21,854
2017 GO PUBLIC SAFETY IMPROVEMENT BOND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
POLICE STATION AT ST. MARY'S	2,867	0	0	0	0	0	2,867
PUBLIC ART (PUBLIC SAFETY)	210	0	0	0	0	0	210
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	3,077	0	0	0	0	0	3,077
TOTAL 2017 GO PUBLIC SAFETY IMPROVEMENT BOND	3,077	0	0	0	0	0	3,077

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
2017 GO STREET IMPROVEMENT BOND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
BROADWAY STREET CORRIDOR (EAST HOUSTON STREET TO EAST HILDEBRAND AVENUE)	21,091	0	0	0	0	0	21,091
COMMERCE STREET (FRIO STREET TO SANTA ROSA STREET)	6,233	357	0	0	0	0	6,590
COMMERCE STREET (ST. MARY'S STREET TO SANTA ROSA STREET)	2,004	0	0	0	0	0	2,004
DISTRICT 1 PEDESTRIAN MOBILITY & STREETS	1,329	0	0	0	0	0	1,329
DISTRICT 6 PEDESTRIAN MOBILITY & STREETS	1,210	0	0	0	0	0	1,210
ENRIQUE M. BARRERA PARKWAY PHASE 1 (OLD HWY 90 AREA)	2,270	0	0	0	0	0	2,270
FREDERICKSBURG ROAD (NORTH FLORES STREET TO WEST WOODLAWN AVENUE)	995	0	0	0	0	0	995
LONE STAR BOULEVARD (AREA STREETS)	0	4,944	0	0	0	0	4,944
NORTH MAIN AVENUE & SOLEDAD STREET (PECAN STREET TO NAVARRO STREET)	735	0	0	0	0	0	735
PROBANDT STREET (SOUTH ALAMO STREET TO US HIGHWAY 90)	331	1,583	801	959	0	0	3,674
PRUE ROAD (BABCOCK ROAD TO LAUREATE DR)	7,575	8,085	0	0	0	0	15,660
PUBLIC ART - 2017 BOND PROGRAM	1,569	63	16	0	0	0	1,648
ROOSEVELT AVENUE (US HIGHWAY 90 TO SOUTHEAST LOOP 410)	1,217	3,857	1,071	0	0	0	6,145
S ALAMO (MARKET STREET TO E CESAR E. CHAVEZ BOULEVARD)	3,328	7,938	0	0	0	0	11,266
SAN SABA STREET (NUEVA STREET TO MARTIN STREET)	895	229	0	0	0	0	1,124
SANTA ROSA STREET (CÉSAR E. CHÁVEZ BOULEVARD TO MARTIN STREET)	2,408	2,878	0	0	0	0	5,286
SOUTH PRESA STREET (SOUTHEAST MILITARY DRIVE TO SOUTHCROSS BOULEVARD)	1,902	0	0	0	0	0	1,902
SOUTH ZARZAMORA STREET OVERPASS AT UNION PACIFIC RAILROAD/FRIO CITY ROAD	1,475	1,491	2,500	0	0	0	5,466
THE ALAMO (AREA STREETS)	1,080	0	0	0	0	0	1,080
WURZBACH (NORTHWEST MILITARY HIGHWAY TO FREDERICKSBURG ROAD)	1,938	0	0	0	0	0	1,938
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	59,585	31,425	4,388	959	0	0	96,357
TOTAL 2017 GO STREET IMPROVEMENT BOND	59,585	31,425	4,388	959	0	0	96,357

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
2018 CERTIFICATES OF OBLIGATION							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
ALAMO PLAZA	0	4,900	0	0	0	0	4,900
DISTRICT 4 HERITAGE COMMUNITY CENTER	0	1,541	0	0	0	0	1,541
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	0	6,441	0	0	0	0	6,441
TOTAL 2018 CERTIFICATES OF OBLIGATION	0	6,441	0	0	0	0	6,441
2019 CERTIFICATES OF OBLIGATION							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
COUNCIL DISTRICT 1 INFRASTRUCTURE IMPROVEMENTS	406	0	0	0	0	0	406
COUNCIL DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS	250	123	0	0	0	0	373
MARBACH & ELLISON MEDIAN ISLAND	275	0	0	0	0	0	275
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	931	123	0	0	0	0	1,054
TOTAL 2019 CERTIFICATES OF OBLIGATION	931	123	0	0	0	0	1,054
2020 CERTIFICATES OF OBLIGATION							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
PERRIN HOMESTEAD HISTORIC CENTER	130	0	0	0	0	0	130
PUBLIC SAFETY UNITY PLAZA SANTA ROSA SIDEWALKS	200	0	0	0	0	0	200
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	330	0	0	0	0	0	330
TOTAL 2020 CERTIFICATES OF OBLIGATION	330	0	0	0	0	0	330
2020 TAX NOTES							
LIBRARY							
IGO LIBRARY FOUNDATION & WINDMILL	39	0	0	0	0	0	39
TOTAL LIBRARY	39	0	0	0	0	0	39
TRANSPORTATION & CAPITAL IMPROVEMENTS							
LA VILLITA HVAC AND PLUMBING IMPROVEMENTS	625	0	0	0	0	0	625
PERRIN HOMESTEAD HISTORIC CENTER	70	0	0	0	0	0	70
TOWER OF AMERICAS BUILDING RENOVATION PHASE II	3,081	0	0	0	0	0	3,081
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	3,776	0	0	0	0	0	3,776
TOTAL 2020 TAX NOTES	3,815	0	0	0	0	0	3,815

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
2020 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION							
ALAMODOME							
ALAMODOME IMPROVEMENTS	33	0	0	0	0	0	33
TOTAL ALAMODOME	<u>33</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33</u>
TOTAL 2020 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	<u>33</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33</u>
2021 TAX NOTES							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
HAMILTON WOLF CYCLE TRACK	252	0	0	0	0	0	252
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	<u>252</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>252</u>
TOTAL 2021 TAX NOTES	<u>252</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>252</u>
2021 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION							
ALAMODOME							
ALAMODOME IMPROVEMENTS	8,967	5,647	0	0	0	0	14,614
TOTAL ALAMODOME	<u>8,967</u>	<u>5,647</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,614</u>
TOTAL 2021 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	<u>8,967</u>	<u>5,647</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,614</u>
2022 CERTIFICATES OF OBLIGATION							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
BAZAN LIBRARY HVAC	121	947	0	0	0	0	1,068
BREEDEN PHASE II DRAINAGE IMPROVEMENTS	197	0	0	0	0	0	197
CD10 DRAINAGE IMPROVEMENTS	682	0	0	0	0	0	682
CD5 SIDEWALKS	240	0	0	0	0	0	240
CD7 MOBILITY IMPROVEMENTS	294	0	0	0	0	0	294
CIELO VISTA PARK	0	126	357	0	0	0	483
COLLINS GARDEN LIBRARY HVAC	49	383	0	0	0	0	432
DISTRICT 1 FY22 INFRASTRUCTURE IMPROVEMENTS	250	0	0	0	0	0	250
HAMILTON WOLF CYCLE TRACK	144	0	0	0	0	0	144
LA VILLITA HVAC AND PLUMBING IMPROVEMENTS	668	0	0	0	0	0	668
LABOR STREET PARK	553	58	0	0	0	0	611
MITCHELL LAKE AUDUBON CENTER	228	0	0	0	0	0	228
PINN ROAD LOW WATER CROSSING	439	0	0	0	0	0	439
WATSON RD (SH 16 TO EAST OF VERANO PKWY)	175	0	0	0	0	0	175

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
WOLLER ROAD DRAINAGE	121	0	0	0	0	0	121
ZERNOVA BLACK MULTI-GENERATIONAL CULTURAL/COMMUNITY CENTER	0	2,030	0	0	0	0	2,030
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	4,161	3,544	357	0	0	0	8,062
TOTAL 2022 CERTIFICATES OF OBLIGATION	4,161	3,544	357	0	0	0	8,062

2022 GO DRAINAGE IMPROVEMENT BOND

TRANSPORTATION & CAPITAL IMPROVEMENTS

BARBARA DRIVE DRAINAGE PHASE 3	739	1,389	2,456	2,034	0	0	6,618
BROOKSIDE OUTFALL (ESMA ROADWAY AREA PHASE 2)	839	541	1,065	1,320	0	0	3,765
EISENHAUER RD NORTHWOOD-DEVONSHIRE DR AREA DRAINAGE PH 1 A	802	607	6,228	1,593	1,550	0	10,780
ELMIRA AREA DRAINAGE (CAMARON ST.: ELMIRA TO SANTA ROSA ST.)	723	1,040	2,775	1,000	0	0	5,538
EVANS ROAD DRAINAGE PHASE 1 (EAST ELM CREEK TO MASONWOOD)	284	960	3,697	960	2,356	0	8,257
FOX RUN AREA DRAINAGE (BETWEEN FOX PEAK DRIVE AND FOX CREEK)	166	787	14	0	0	0	967
FRIO CITY ROAD OUTFALL PHASE 1	1,230	2,726	3,926	2,494	690	0	11,066
GARDENDALE DRAINAGE (WURZBACH ROAD TO BLUEMEL ROAD)	406	187	1,126	1,478	0	0	3,197
GEORGE ROAD LOW WATER CROSS (HUNTERS BOW TO NW MILITARY HWY)	718	522	1,132	710	473	0	3,555
LOWER FRENCH CREEK DRAINAGE (LOW BID LANE TO LEON CREEK)	824	1,354	2,209	1,787	0	0	6,174
MARBACH ROAD AREA DRAINAGE (IH-410 TO HORAL DRIVE)	1,027	1,190	4,907	7,401	1,030	0	15,555
N. NEW BRAUNFELS (AUSTIN HWY TO LARKWOOD) DESIGN ONLY	3	920	0	0	0	0	923
OAK HAVEN AREA DRAINAGE (KENTWOOD PHASE 2)	571	1,069	4,095	1,069	876	0	7,680
PEGGY DRIVE AREA DRAINAGE (EASTGATE SUBDIVISION)	1,300	2,115	6,929	6,204	2,403	0	18,951
PERENNIAL DRIVE AREA DRAINAGE (HEIMER ROAD TO DUTCH MYRTLE)	401	628	598	1,050	0	0	2,677
PUBLIC ART (DRAINAGE)	164	355	796	1,180	0	0	2,495
QUENTIN DRIVE ALLEY INTERIM IMPROVEMENTS	155	662	12	0	0	0	829
SEELING DRAINAGE PH 4 (LOWERY DR-ST CLOUD & PLACID DR-SAGE-PARDO)	1,199	1,578	2,321	2,116	0	0	7,214
SOUTH PINE ROADWAY DRAINAGE PHASE 2	1,096	1,486	2,307	2,327	3,423	0	10,639
SOUTHWELL NORTH AREA DRAINAGE	489	936	1,226	1,301	1,926	0	5,878

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
VALLEY HI AREA DRAINAGE - MEDINA BASE PHASE 1	593	839	1,378	2,125	661	0	5,596
W BROADVIEW DR & OAKWOOD DR DRAINAGE PH1	1,142	2,462	3,919	2,585	0	0	10,108
WILCOX AVENUE AREA DRAINAGE	1,495	2,799	3,735	4,475	2,487	0	14,991
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	16,366	27,152	56,851	45,209	17,875	0	163,453
TOTAL 2022 GO DRAINAGE IMPROVEMENT BOND	16,366	27,152	56,851	45,209	17,875	0	163,453
2022 GO LIBRARY IMPROVEMENT BOND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
CARVER BRANCH LIBRARY RENOVATION	920	1,422	6,618	3,257	0	0	12,217
CENTRAL LIBRARY RENOVATION	484	676	3,127	1,538	0	0	5,825
CITY-OWNED CULTURAL FACILITIES IMPROVEMENTS	371	1,384	1,957	2,093	0	0	5,805
ELLA AUSTIN COMMUNITY CENTER RENOVATION	1,308	5,230	4,209	0	0	0	10,747
LAS PALMAS BRANCH LIBRARY RENOVATION	574	2,046	1,978	421	0	0	5,019
MAGIK THEATER RENOVATION	195	160	649	1,714	0	0	2,718
PUBLIC ART (LIBRARIES FACILITIES)	98	210	506	51	0	0	865
TOWER OF AMERICAS IMPROVEMENTS	1,602	7,955	311	0	0	0	9,868
WORLD HERITAGE CENTER PHASE 2 IMPROVEMENTS	520	1,000	1,000	0	0	0	2,520
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	6,072	20,083	20,355	9,074	0	0	55,584
TOTAL 2022 GO LIBRARY IMPROVEMENT BOND	6,072	20,083	20,355	9,074	0	0	55,584
2022 GO NEIGHBORHOOD IMPROVEMENT BOND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
HOMEOWNER REHABILITATION & PRESERVATION	4,750	15,100	13,200	11,750	0	0	44,800
HOMEOWNERSHIP PRODUCTION	1,250	2,250	750	250	0	0	4,500
HOUSING WITH PERMANENT ONSITE SUPPORTIVE HOMELESSNESS SERVICES	6,750	11,313	6,437	400	0	0	24,900
RENTAL ACQUISITION, REHAB, & PRESERVATION	11,660	7,780	7,780	7,780	0	0	35,000
RENTAL HOUSING PRODUCTION & ACQUISITION	11,660	14,423	7,047	1,450	0	0	34,580
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	36,070	50,866	35,214	21,630	0	0	143,780
TOTAL 2022 GO NEIGHBORHOOD IMPROVEMENT BOND	36,070	50,866	35,214	21,630	0	0	143,780

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
2022 GO PARKS & REC IMPROVEMENT BOND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
AL FORGE PARK	44	82	357	0	0	0	483
AL RHODE PARK	197	230	55	0	0	0	482
ARNOLD PARK	68	364	0	0	0	0	432
BEACON HILL PARK	408	59	0	0	0	0	467
BELMEADE PARK	250	0	0	0	0	0	250
BENAVIDES PARK	291	461	0	0	0	0	752
BRACKENRIDGE PARK 2022	0	2,353	102	0	0	0	2,455
BRACKENRIDGE PARK FACILITIES	0	43	1,253	3,686	0	0	4,982
CALDERON CLUBHOUSE (BOYS AND GIRLS CLUBS OF SAN ANTONIO)	624	2,757	0	0	0	0	3,381
CARACOL CREEK PARK	54	223	202	0	0	0	479
CASSIANO PARK	411	409	787	0	0	0	1,607
CATHEDRAL ROCK PARK	0	104	375	0	0	0	479
CITYWIDE BICYCLE RECREATIONAL FACILITIES	480	2,065	588	0	0	0	3,133
CLASSEN-STEUBING RANCH PARK	481	3,237	356	0	0	0	4,074
COMANCHE LOOKOUT PARK	216	949	20	0	0	0	1,185
CONCEPCION PARK	71	477	0	0	0	0	548
CUELLAR PARK	74	246	401	0	0	0	721
DELLVIEW PARK	368	84	0	0	0	0	452
DISTRICT 1 PARKS	338	1,299	1,709	507	0	0	3,853
DISTRICT 1 PARKS & MULTIGENERATIONAL RECREATION FACILITY	639	1,267	3,730	2,128	0	0	7,764
DISTRICT 2 PARKS	127	554	763	0	0	0	1,444
DISTRICT 3 AQUATICS FACILITY	301	757	3,323	449	0	0	4,830
DISTRICT 3 PARKS	0	677	167	0	0	0	844
DISTRICT 4 MULTIGENERATIONAL REC FACILITY (PALO ALTO COLLEGE)	138	3,365	3,674	2,794	0	0	9,971
DISTRICT 4 PARKS	110	217	773	662	0	0	1,762
DISTRICT 5 PARKS	934	900	149	0	0	0	1,983
DISTRICT 7 PARKS	158	691	32	0	0	0	881
DISTRICT 7 PARKS SHADE ENHANCEMENTS	711	0	0	0	0	0	711
EASTSIDE CLUBHOUSE (BOYS AND GIRLS CLUBS OF SAN ANTONIO)	1,810	1,265	0	0	0	0	3,075
EISENHOWER PARK	110	618	14	0	0	0	742

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FEATHER RIDGE PARK	192	0	0	0	0	0	192
FLORIDA STREET PARK	183	35	0	0	0	0	218
FRIEDRICH PARK	99	472	159	0	0	0	730
FRIESENHAHN PARK	126	625	8	0	0	0	759
GILBERT GARZA PARK	70	578	127	0	0	0	775
HARLANDALE PARK	155	593	0	0	0	0	748
HEMISFAIR CIVIC PARK 2022	0	16,542	0	0	0	0	16,542
HERITAGE NEIGHBORHOOD PARK	382	207	0	0	0	0	589
JUPE MANOR NEIGHBORHOOD PARK	49	361	2	0	0	0	412
LADY BIRD JOHNSON PARK	133	564	506	0	0	0	1,203
LEE'S CREEK PARK	74	91	0	0	0	0	165
LINEAR GREENWAY TRAILS	2,110	19,613	27,627	36,424	15,832	0	101,606
LOCKWOOD AND DIGNOWITY PARKS 2022	82	742	150	0	0	0	974
MARTIN LUTHER KING PARK 2022	190	541	235	0	0	0	966
MAVERICK PARK	73	252	248	0	0	0	573
MCALLISTER PARK	653	1,254	0	0	0	0	1,907
MEDINA RIVER NATURAL AREA	89	324	356	0	0	0	769
MILLERS POND PARK (COMMUNITY RECREATION CENTER)	120	657	0	0	0	0	777
MITCHELL LAKE AUDUBON CENTER	1,080	2,672	1,803	415	0	0	5,970
MONTERREY PARK	417	304	0	0	0	0	721
NANI FALCONE PARK	56	54	634	0	0	0	744
NEW BUCHSENSCHUTZ PARK	306	615	4	0	0	0	925
NEW DISTRICT 6 PARK (NEAR CIELO VISTA)	44	82	370	0	0	0	496
NEW MEDICAL CENTER AREA PARK	34	1,088	0	0	0	0	1,122
NEW PARK AT ORR DRIVE AND SUZETTE AVENUE	47	164	275	0	0	0	486
NEW PARKS AT NOPAL STREET AND SOUTH GEVERS STREET	223	513	55	0	0	0	791
NEW REGIONAL PARK PHASE 1 (DISTRICT 6)	362	382	276	3,593	2,198	0	6,811
NEW REGIONAL PARK PHASE 1 AND NORMOYLE PARK EXPANSION (D5)	396	456	1,130	2,319	2,153	0	6,454
NORTH SAN ANTONIO HILLS PARK	110	69	0	0	0	0	179
O.P. SCHNABEL PARK	202	1,156	195	0	0	0	1,553
OLMOS BASIN PARK	135	515	540	3	0	0	1,193

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PEARSALL PARK	268	1,542	41	0	0	0	1,851
PICKLEBALL RECREATIONAL IMPROVEMENTS	168	653	630	0	0	0	1,451
PICKWELL PARK	31	170	291	0	0	0	492
PIPER'S MEADOW PARK	26	272	196	0	0	0	494
PUBLIC ART (PARKS)	936	2,108	944	0	0	0	3,988
ROSEDALE PARK	262	57	0	0	0	0	319
SAN ANTONIO BOTANICAL CENTER	2,704	4,787	0	0	0	0	7,491
SAN ANTONIO ZOO	4,000	6,000	0	0	0	0	10,000
SAN PEDRO SPRINGS PARK	137	315	987	6	0	0	1,445
SOUTHSIDE LIONS PARK	110	1,055	60	0	0	0	1,225
SPRING TIME PARK	0	431	293	0	0	0	724
STINSON PARK (FIVE DIAMONDS LITTLE LEAGUE)	351	28	0	0	0	0	379
STONE OAK PARK	199	427	12	0	0	0	638
THE PUBLIC THEATER OF SAN ANTONIO (AT SAN PEDRO SPRINGS PARK)	334	611	0	0	0	0	945
TIMBER RIDGE PARK	40	164	286	0	0	0	490
TOM SLICK PARK	57	248	424	0	0	0	729
UTSA ATHLETICS FACILITIES	439	440	2,000	2,000	0	0	4,879
WALKER RANCH PARK	373	76	0	0	0	0	449
WHEATLEY HEIGHTS SPORTS COMPLEX 2022	205	754	0	0	0	0	959
WOODLAWN LAKE PARK	192	1,344	386	0	0	0	1,922
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	<u>28,437</u>	<u>98,756</u>	<u>60,080</u>	<u>54,986</u>	<u>20,183</u>	<u>0</u>	<u>262,442</u>
TOTAL 2022 GO PARKS & REC IMPROVEMENT BOND	28,437	98,756	60,080	54,986	20,183	0	262,442
2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
ANIMAL CARE FACILITIES IMPROVEMENTS	968	2,396	12,202	1,346	0	0	16,912
CITYWIDE PUBLIC HEALTH & SAFETY FACILITY	2,662	7,470	4,248	131	0	0	14,511
FIRE STATION #10 FACILITY REPLACEMENT	675	5,865	4,118	0	0	0	10,658
FIRE STATION #33 FACILITY REPLACEMENT	675	5,865	4,126	0	0	0	10,666
NEW POLICE SUBSTATION	1,283	2,847	7,395	5,488	0	0	17,013
PUBLIC ART (PUBLIC SAFETY FACILITIES)	67	193	534	323	48	0	1,165
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	<u>6,330</u>	<u>24,636</u>	<u>32,623</u>	<u>7,288</u>	<u>48</u>	<u>0</u>	<u>70,925</u>
TOTAL 2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND	6,330	24,636	32,623	7,288	48	0	70,925

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
2022 GO STREETS IMPROVEMENT BOND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
BABCOCK ROAD (WEST HAUSMAN TO UTSA BOULEVARD)	550	582	5,712	2,597	0	0	9,441
BRAUN ROAD SIDEWALKS (TEZEL ROAD TO NORTHWEST LOOP 1604)	491	297	1,332	683	0	0	2,803
BULVERDE ROAD (GREEN SPRING DRIVE TO REDLAND ROAD)	1,004	2,724	3,203	5,277	0	0	12,208
BYNUM AVE PH2 (WEST MAYFIELD BLVD TO WEST GERALD AVE)	1,069	5	0	0	0	0	1,074
CITYWIDE BICYCLE FACILITIES	238	1,274	2,253	4,424	1,718	0	9,907
CITYWIDE BRIDGE IMPROVEMENTS	695	50	0	0	0	0	745
CLASSEN ROAD (CLASSEN SPUR TO KNOLL CREEK DRIVE)	819	1,221	4,212	1,449	1,792	0	9,493
COVEL ROAD (RAY ELLISON BOULEVARD TO OLD PEARSALL ROAD)	1,222	2,007	3,385	2,967	0	0	9,581
CULEBRA PARK (AREA STREETS)	786	1,179	2,193	2,001	689	0	6,848
CULEBRA ROAD (IH-10 TO CALLAGHAN ROAD)	1,315	1,134	6,405	8,666	21	0	17,541
D9 TRAFFIC AND MOBILITY IMPROVEMENTS (HARDY OAK & STONE OAK AREA)	854	72	2,462	1,052	331	0	4,771
DISTRICT 1 F-STREETS RECONSTRUCTION	1,702	2,670	2,845	3,792	0	0	11,009
DISTRICT 1 PEDESTRIAN MOBILITY	284	465	155	64	0	0	968
DISTRICT 10 F-STREETS RECONSTRUCTION	1,755	2,717	2,923	3,778	0	0	11,173
DISTRICT 10 PEDESTRIAN MOBILITY	276	465	129	96	0	0	966
DISTRICT 2 F-STREETS RECONSTRUCTION	1,777	2,778	2,964	3,962	0	0	11,481
DISTRICT 2 PEDESTRIAN MOBILITY	271	436	182	81	0	0	970
DISTRICT 3 F-STREETS RECONSTRUCTION	1,740	2,623	2,791	3,599	0	0	10,753
DISTRICT 3 PEDESTRIAN MOBILITY	275	463	139	72	0	0	949
DISTRICT 4 F-STREETS RECONSTRUCTION	1,442	2,249	2,414	3,119	0	0	9,224
DISTRICT 4 PEDESTRIAN MOBILITY	235	372	102	54	0	0	763
DISTRICT 5 F-STREETS RECONSTRUCTION	1,560	2,441	2,622	3,371	0	0	9,994
DISTRICT 5 PEDESTRIAN MOBILITY	702	956	552	648	0	0	2,858
DISTRICT 6 F-STREETS RECONSTRUCTION	1,323	2,072	2,222	2,859	0	0	8,476
DISTRICT 6 INTERSECTION IMPROVEMENTS	445	163	1,110	3,049	16	0	4,783
DISTRICT 6 PEDESTRIAN MOBILITY	276	465	118	96	0	0	955

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
DISTRICT 7 F-STREETS RECONSTRUCTION	1,469	2,313	2,488	3,207	0	0	9,477
DISTRICT 7 NEIGHBORHOOD SIDEWALK IMPROVEMENTS	1,053	1,505	3,476	9,532	93	0	15,659
DISTRICT 7 PEDESTRIAN MOBILITY	276	465	120	96	0	0	957
DISTRICT 8 F-STREETS RECONSTRUCTION	1,140	1,776	1,900	2,460	0	0	7,276
DISTRICT 8 PEDESTRIAN MOBILITY	276	465	131	96	0	0	968
DISTRICT 9 F-STREETS RECONSTRUCTION	1,092	1,704	1,831	2,353	0	0	6,980
DISTRICT 9 PEDESTRIAN MOBILITY	273	462	118	107	0	0	960
DISTRICT 9 TRAFFIC & MOBILITY IMPROVEMENTS (BITTERS RD AREA)	433	72	3,174	131	0	0	3,810
DORSEY DRIVE (MOURSUND BOULEVARD TO GARNETT AVENUE)	586	1,157	3,029	18	0	0	4,790
EASTSIDE AREA STREETS	527	682	3,654	1,741	0	0	6,604
EVANS ROAD PHASE 1 (EAST ELM CREEK TO MASONWOOD)	284	960	3,697	960	2,710	0	8,611
FLOYD CURL DRIVE (HUEBNER ROAD TO CHARLES KATZ)	2,928	7,933	1,000	0	0	0	11,861
GARDENDALE STREET (WURZBACH ROAD TO BLUEMEL ROAD)	366	191	993	1,301	0	0	2,851
HEMISFAIR BOULEVARD PHASE 3	535	1,161	5,618	1,408	0	0	8,722
JONES MALTSBERGER RD (AUTRY POND RD - REDLAND RD) DESIGN ONLY	513	68	0	0	0	0	581
MARBACH ROAD AREA STREETS (LOOP 410 TO HORAL DRIVE)	1,709	1,107	4,510	6,800	625	0	14,751
MILITARY DRIVE (SEQUOIA HEIGHT TO EAST OF REED ROAD)	546	1,401	2,501	6,679	0	0	11,127
NORTH NEW BRAUNFELS AV PH 2 (E HOUSTON ST. - PASO HONDO ST.)	400	2,302	3,516	0	0	0	6,218
OAK HAVEN AREA STREETS (KENTWOOD PHASE 2)	571	1,069	4,095	1,069	881	0	7,685
OLD HWY 90 PHASE 2 (STATE HWY 151 TO US HWY 90 WEST)	1,646	856	764	1,529	2,891	0	7,686
PERENNIAL AREA STREETS (HEIMER ROAD TO DUTCH MYRTLE)	400	267	598	1,413	0	0	2,678
PORT SAN ANTONIO AREA STREETS	1,230	6,794	6,496	26	0	0	14,546
PROBANDT STREET PHASE 2	1,251	1,055	774	974	500	0	4,554
PUBLIC ART (STREETS)	823	1,431	2,259	2,351	78	0	6,942
ROOSEVELT AVENUE (VFW BOULEVARD TO HARDING BOULEVARD)	1,600	2,173	2,218	3,744	2,000	0	11,735
S ZARZAMORA ST. OVERPASS AT UNION PACIFIC RAILROAD PHASE 2	0	0	406	602	1,472	0	2,480
SIDNEY BROOKS DR (CITY BASE LANDING TO SOUTH NEW BRAUNFELS)	1,564	3,696	3,421	4,853	1,224	0	14,758

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
SONTERRA ROAD EXTENSION (SONTERRA TO LOOP 1604)	1,960	3,796	27	0	0	0	5,783
SOUTH BRAZOS STREET (ALAZAN CREEK TO APACHE CREEK)	790	926	3,108	1,491	1,000	0	7,315
SOUTHCROSS BOULEVARD PHASE 2	461	852	3,535	50	0	0	4,898
TEXAS A&M UNIVERSITY AREA STREETS	1,522	2,806	5,834	100	0	0	10,262
TOEPFERWEIN ROAD (NACOGDOCHES ROAD TO RAINTREE FOREST)	1,898	1,447	6,859	3,531	455	0	14,190
VANCE JACKSON (LOOP 410 TO ADRIAN DRIVE)	1,272	3,085	5,139	18	0	0	9,514
VANCE JACKSON ROAD (HUEBNER ROAD TO WURZBACH ROAD)	1,802	2,490	5,443	3,373	2,498	0	15,606
WATSON RD PHASE 1 (VERANO PARKWAY TO WEST OF PALO ALTO ROAD)	1,724	1,697	3,256	4,270	637	0	11,584
WURZBACH ROAD AT VANCE JACKSON (INTERSECTION IMPROVEMENTS)	1,247	2,642	2,000	0	0	0	5,889
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	59,273	94,686	150,413	124,039	21,631	0	450,042
TOTAL 2022 GO STREETS IMPROVEMENT BOND	59,273	94,686	150,413	124,039	21,631	0	450,042

2022 TAX NOTES

TRANSPORTATION & CAPITAL IMPROVEMENTS

CITYWIDE HISTORICAL BRIDGE REHABS	300	0	0	0	0	0	300
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	300	0	0	0	0	0	300

TOTAL 2022 TAX NOTES

300	0	0	0	0	0	0	300
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2023 CERTIFICATES OF OBLIGATION

TRANSPORTATION & CAPITAL IMPROVEMENTS

FIRE STATION 52 REPLACEMENT	16	0	0	0	0	0	16
FY 2023 WARRANTED SIGNALS	1,727	0	0	0	0	0	1,727
MAIN PLAZA	200	0	0	0	0	0	200
N. NEW BRAUNFELS (AUSTIN HWY TO LARKWOOD) DESIGN ONLY	200	0	0	0	0	0	200
SAPD ACADEMY - TACTICS & FIREARMS BLDG	279	160	0	0	0	0	439
TRAINING ACADEMY - DRIVING TRACK IMPROVEMENTS	390	0	0	0	0	0	390
TRAINING ACADEMY - PARKING EXPANSION	100	0	0	0	0	0	100
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	2,912	160	0	0	0	0	3,072

TOTAL 2023 CERTIFICATES OF OBLIGATION

2,912	160	0	0	0	0	0	3,072
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REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
2023 TAX NOTES							
LIBRARY							
GUERRA LIBRARY IMPROVEMENTS	400	0	0	0	0	0	400
JOHNSTON HVAC REPLACEMENT	200	0	0	0	0	0	200
PAN AMERICAN HVAC REPLACEMENT	200	0	0	0	0	0	200
TOTAL LIBRARY	800	0	0	0	0	0	800
PARKS AND RECREATION							
DISTRICT 2 COMMUNITY GARDEN	250	0	0	0	0	0	250
DISTRICT 4 PEARSALL PARK SOLAR WALK	299	0	0	0	0	0	299
LITTLE LEAGUE FIELDS	225	0	0	0	0	0	225
TOTAL PARKS AND RECREATION	774	0	0	0	0	0	774
TRANSPORTATION & CAPITAL IMPROVEMENTS							
CD2 SENIOR CTR (D2 PROPERTY ACQUISITION)	740	0	0	0	0	0	740
DISTRICT 1 WESTFALL CAMPUS	500	500	0	0	0	0	1,000
DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS	500	476	0	0	0	0	976
DISTRICT 3 INFRASTRUCTURE IMPROVEMENTS	975	0	0	0	0	0	975
DISTRICT 4 FY23 INFRASTRUCTURE (PEDESTRIAN MOBILITY)	636	0	0	0	0	0	636
DISTRICT 5 FY23 INFRASTRUCTURE IMPRV	615	0	0	0	0	0	615
DISTRICT 6 INFRASTRUCTURE IMPROVEMENTS	980	0	0	0	0	0	980
DISTRICT 7 INFRASTRUCTURE IMPROVEMENTS	939	0	0	0	0	0	939
DISTRICT 8 FY23 INFRASTRUCTURE IMPRV	979	0	0	0	0	0	979
DISTRICT 9 INFRASTRUCTURE IMPROVEMENTS	746	0	0	0	0	0	746
SAPD K9 FACILITY RELOCATION	509	0	209	0	0	0	718
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	8,119	976	209	0	0	0	9,304
TOTAL 2023 TAX NOTES	9,693	976	209	0	0	0	10,878

ADVANCED TRANSPORTATION DISTRICT

TRANSPORTATION & CAPITAL IMPROVEMENTS

FY 2024 ACCESSIBLE PEDESTRIAN IMPROVEMENTS	312	0	0	0	0	0	312
FY 2024 INTELLIGENT TRAFFIC SIGNALS	2,600	0	0	0	0	0	2,600

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FY 2024 SIDEWALKS	12,500	12,500	12,500	12,500	12,500	0	62,500
FY 2024 TRAFFIC SIGNAL COMMUNICATIONS	700	0	0	0	0	0	700
STREET MAINTENANCE PROGRAM	4,300	4,300	4,300	4,300	4,300	4,300	25,800
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	20,412	16,800	16,800	16,800	16,800	4,300	91,912
TRANSPORTATION DEPARTMENT							
ATD FY 2022 BIKE NETWORK PLAN 10-YEAR UPDATE	1,176	979	0	0	0	0	2,155
ATD FY 2024 BIKE FACILITIES	0	1,000	0	0	0	0	1,000
TOTAL TRANSPORTATION DEPARTMENT	1,176	1,979	0	0	0	0	3,155
TOTAL ADVANCED TRANSPORTATION DISTRICT	21,588	18,779	16,800	16,800	16,800	4,300	95,067
AIRPORT IMPROVEMENT & CONTINGENCY FUND							
AVIATION							
RELOCATION OF VEHICLE GATE 20	161	0	0	0	0	0	161
TERMINAL A GROUND LOADING FACILITY	2,418	0	0	0	0	0	2,418
TOTAL AVIATION	2,579	0	0	0	0	0	2,579
TOTAL AIRPORT IMPROVEMENT & CONTINGENCY FUND	2,579	0	0	0	0	0	2,579
AIRPORT IMPROVEMENT PROGRAM GRANT							
AVIATION							
AIRFIELD PACKAGE 6-7	1,000	2,632	0	0	0	0	3,632
AIRFIELD SAFETY ENHANCEMENTS & IMPROVEMENTS PROGRAM (ASEIP)	2,463	5,388	5,473	28,527	28,527	71,741	142,119
RECONSTRUCT TAXIWAY N NORTH OF TAXIWAY D	8,411	0	0	0	0	0	8,411
RUNWAY 13L/31R MILL & OVERLAY	2,000	1,000	0	0	0	0	3,000
TA-PHASE III-TA ROOF	2,358	0	0	0	0	0	2,358
TAXIWAY H RECONSTRUCTION	6,853	5,684	947	0	0	0	13,484
TOTAL AVIATION	23,085	14,704	6,420	28,527	28,527	71,741	173,004
TOTAL AIRPORT IMPROVEMENT PROGRAM GRANT	23,085	14,704	6,420	28,527	28,527	71,741	173,004
AIRPORT INFRASTRUCTURE GRANT							
AVIATION							
AIRPORT LIGHTING CONTROL AND MONITORING SYSTEM	1,725	0	0	0	0	0	1,725
RW 4/22 CENTERLINE LIGHTING CIRCUIT REPLACEMENT	380	0	0	0	0	0	380

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
TERMINAL A & B IMPROVEMENTS (PRIORITY 1 & PRIORITY 2)	821	13,176	0	0	0	0	13,997
TERMINAL A ELECTRICAL SYSTEM EXPANSION	5,224	5,224	1,171	0	0	0	11,619
TOTAL AVIATION	8,150	18,400	1,171	0	0	0	27,721
TOTAL AIRPORT INFRASTRUCTURE GRANT	8,150	18,400	1,171	0	0	0	27,721
AIRPORT PASSENGER FACILITY CHARGE							
AVIATION							
TERMINAL A GROUND LOADING FACILITY	19,922	12,722	0	0	0	0	32,644
TOTAL AVIATION	19,922	12,722	0	0	0	0	32,644
TOTAL AIRPORT PASSENGER FACILITY CHARGE	19,922	12,722	0	0	0	0	32,644
AIRPORT TERMINALS PROGRAM GRANT							
AVIATION							
NEW TERMINAL PROJECT	20,000	20,000	20,000	0	0	0	60,000
TERMINAL A GROUND LOADING FACILITY	20,000	0	0	0	0	0	20,000
TOTAL AVIATION	40,000	20,000	20,000	0	0	0	80,000
TOTAL AIRPORT TERMINALS PROGRAM GRANT	40,000	20,000	20,000	0	0	0	80,000
CITY TOWER CONTINGENCY FUND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
CITY TOWER	0	2,400	0	0	0	0	2,400
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	0	2,400	0	0	0	0	2,400
TOTAL CITY TOWER CONTINGENCY FUND	0	2,400	0	0	0	0	2,400
CITY TOWER TENANT IMPROVEMENT FUND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
CITY TOWER	4,380	620	0	0	0	0	5,000
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	4,380	620	0	0	0	0	5,000
TOTAL CITY TOWER TENANT IMPROVEMENT FUND	4,380	620	0	0	0	0	5,000
CUSTOMER FACILITY CHARGE							
AVIATION							
CONRAC UPGRADES	673	0	0	0	0	0	673
TOTAL AVIATION	673	0	0	0	0	0	673
TOTAL CUSTOMER FACILITY CHARGE	673	0	0	0	0	0	673

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
DEVELOPMENT SERVICES FUND							
BUILDING & EQUIPMENT SERVICES							
ROOF REPLACEMENT AND REPAIR	344	0	0	0	0	0	344
TOTAL BUILDING & EQUIPMENT SERVICES	<u>344</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>344</u>
DEVELOPMENT SERVICES							
ONE STOP BUILDING ENHANCEMENTS	1,540	0	0	0	0	0	1,540
TOTAL DEVELOPMENT SERVICES	<u>1,540</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,540</u>
TOTAL DEVELOPMENT SERVICES FUND	<u>1,884</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,884</u>
FAA - ZERO EMISSIONS VEHICLE & INFRASTRUCTURE PROGRAM							
AVIATION							
ELECTRIC SHUTTLE BUS INFRASTRUCTURE	1,243	0	0	0	0	0	1,243
TOTAL AVIATION	<u>1,243</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,243</u>
TOTAL FAA - ZERO EMISSIONS VEHICLE & INFRASTRUCTURE PROGRAM	<u>1,243</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,243</u>
GENERAL AIRPORT REVENUE BOND							
AVIATION							
2ND FIS BAG BELT	0	2,911	0	0	0	0	2,911
AIRFIELD SAFETY ENHANCEMENTS & IMPROVEMENTS PROGRAM (ASEIP)	0	13,582	13,710	42,790	42,790	107,612	220,484
AIRPORT DATA MANAGEMENT SYSTEM (ADMS)	0	1,197	0	0	0	0	1,197
BAGGAGE HANDLING SYSTEM EXPANSION	0	8,075	12,258	179	0	0	20,512
CCTV/ACS SYSTEM REPLACEMENT	0	859	72	0	0	0	931
COMMON USE PHASE II (TA AND TB)	0	337	337	337	337	0	1,348
MAINTENANCE FLEET EXPANSION	0	1,401	0	0	0	0	1,401
NETWORK EOL REPLACEMENT	0	1,980	2,700	0	0	0	4,680
NEW TERMINAL PROJECT	0	300,806	357,388	310,846	204,944	80,000	1,253,984
PARKING, CCTV AND CELL LOT IMPROVEMENTS	0	1,212	2,994	0	0	0	4,206
PROPERTY MAPS, PLATTING, BOUNDARY SURVEY	0	290	0	0	0	0	290
STINSON - TERMINAL ROOF REPLACEMENT	0	714	0	0	0	0	714
TAXIWAY H RECONSTRUCTION	0	1,895	316	0	0	0	2,211
TERMINAL A & B IMPROVEMENTS (PRIORITY 1 & PRIORITY 2)	0	4,392	0	0	0	0	4,392
TERMINAL A ELECTRICAL SYSTEM EXPANSION	0	1,741	390	0	0	0	2,131

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
TERMINAL A NEW IDF ROOM	0	277	2,500	0	0	0	2,777
UTILITY INFRASTRUCTURE UPGRADES	0	500	0	0	0	0	500
TOTAL AVIATION	0	342,169	392,665	354,152	248,071	187,612	1,524,669
TOTAL GENERAL AIRPORT REVENUE BOND	0	342,169	392,665	354,152	248,071	187,612	1,524,669
GENERAL FUND							
BUILDING & EQUIPMENT SERVICES							
FY23 EAST PD UNDERGROUND STORAGE TANK REPLACEMENT	1,081	0	0	0	0	0	1,081
ROOF REPLACEMENT AND REPAIR	1,056	3,000	0	0	0	0	4,056
TOTAL BUILDING & EQUIPMENT SERVICES	2,137	3,000	0	0	0	0	5,137
CENTER CITY DEVELOPMENT							
TOWER OF THE AMERICA'S STRUCTURAL IMPROVEMENTS	500	544	0	0	0	0	1,044
TOTAL CENTER CITY DEVELOPMENT	500	544	0	0	0	0	1,044
CENTER CITY DEVELOPMENT & OPTS							
RIVER WALK - SIDEWALKS RENOVATION	2,061	0	0	0	0	0	2,061
RIVER WALK - STAIR CASE RENOVATION	232	0	0	0	0	0	232
TOTAL CENTER CITY DEVELOPMENT & OPTS	2,293	0	0	0	0	0	2,293
LIBRARY							
IGO LIBRARY FOUNDATION & WINDMILL	270	103	0	0	0	0	373
TOTAL LIBRARY	270	103	0	0	0	0	373
PARKS AND RECREATION							
FY23 SCHEDULE MAINTENANCE FOR PARKS	1,750	1,000	0	0	0	0	2,750
JAPANESE TEA GARDEN INFRASTRUCTURE	225	0	0	0	0	0	225
PARK SHADE REPLACEMENT	3,800	3,800	0	0	0	0	7,600
URBAN CHAMPIONS ACADEMY	300	0	0	0	0	0	300
TOTAL PARKS AND RECREATION	6,075	4,800	0	0	0	0	10,875
TRANSPORTATION & CAPITAL IMPROVEMENTS							
ABE LINCOLN SHARED USE PATH	119	248	325	115	0	0	807
ACS EMERGENCY OVERFLOW & TRANSPORT KENNEL	87	200	712	174	0	0	1,173
BROOK HOLLOW LIBRARY PARKING LOT	612	0	0	0	0	0	612
CASA BUILDING RENOVATION	457	0	0	0	0	0	457
CITY-OWNED CULTURAL FACILITIES IMPROVEMENTS	0	0	0	700	0	0	700

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS	69	91	0	0	0	0	160
DISTRICT 4 FY23 INFRASTRUCTURE (PEDESTRIAN MOBILITY)	160	0	0	0	0	0	160
DISTRICT 4 HERITAGE COMMUNITY CENTER	0	3,008	0	0	0	0	3,008
FY 2023 TRAFFIC CALMING	603	0	0	0	0	0	603
FY 2023 WARRANTED SIGNALS	100	0	0	0	0	0	100
FY 2024 SCHOOL PEDESTRIAN SAFETY	1,000	0	0	0	0	0	1,000
FY 2024 SIDEWALKS	6,000	0	0	0	0	0	6,000
FY 2024 TRAFFIC CALMING	1,000	0	0	0	0	0	1,000
HAYS STREET BRIDGE STRUCTURAL REPAIRS	400	0	0	0	0	0	400
MARBACH & ELLISON MEDIAN ISLAND	0	328	0	0	0	0	328
MARKET ST CYCLE TRACK (MKT - IH35 - IH37)	484	250	332	668	0	0	1,734
N FRIO BIKE AND PED IMPROVEMENTS	636	329	337	835	0	0	2,137
PINN ROAD SHARED USE	107	287	221	332	249	0	1,196
POLICE STATION AT ST. MARY'S	1,400	0	0	0	0	0	1,400
PUBLIC SAFETY WAREHOUSE	122	703	5,851	1,888	0	0	8,564
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	13,356	5,444	7,778	4,712	249	0	31,539
TRANSPORTATION DEPARTMENT							
FY 2023 VISION ZERO	75	456	450	0	0	0	981
FY 2024 VISION ZERO	1,000	0	0	0	0	0	1,000
MID BLOCK CROSSINGS - VISION ZERO	755	3,882	292	0	0	0	4,929
TOTAL TRANSPORTATION DEPARTMENT	1,830	4,338	742	0	0	0	6,910
TOTAL GENERAL FUND	26,461	18,229	8,520	4,712	249	0	58,171
HOT IMPROVEMENT AND CONTINGENCY FUND							
CONVENTION FACILITIES							
LILA COCKRELL THEATRE UPGRADE	2,681	736	97	0	0	0	3,514
TOTAL CONVENTION FACILITIES	2,681	736	97	0	0	0	3,514
TOTAL HOT IMPROVEMENT AND CONTINGENCY FUND	2,681	736	97	0	0	0	3,514
HOT REDEMPTION AND CAPITAL FUND							
ALAMODOME							
ALAMODOME BUILDING MANAGEMENT SYSTEM	100	100	0	0	0	0	200

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
ALAMODOME EXPANSION JOINTS	479	462	59	0	0	0	1,000
ALAMODOME IMPROVEMENTS	0	2,353	0	0	0	0	2,353
ALAMODOME METAL DETECTORS	0	745	0	0	0	0	745
ALAMODOME MOLD REMEDIATION AND WATERPROOFING	350	1,450	0	0	0	0	1,800
ALAMODOME OPERATING & MAINTENANCE	997	49	0	0	0	0	1,046
ALAMODOME STRUCTURAL REPAIRS	2,500	2,500	0	0	0	0	5,000
NELSON WOLFF STADIUM	1,250	3,500	0	0	0	0	4,750
TOTAL ALAMODOME	5,676	11,159	59	0	0	0	16,894
CONVENTION FACILITIES							
HGCC OPERATING & MAINTENANCE	1,867	1,372	413	520	535	0	4,707
TOTAL CONVENTION FACILITIES	1,867	1,372	413	520	535	0	4,707
TOTAL HOT REDEMPTION AND CAPITAL FUND	7,543	12,531	472	520	535	0	21,601
INSURANCE PROCEEDS							
BUILDING & EQUIPMENT SERVICES							
ROOF REPLACEMENT AND REPAIR	6,449	0	0	0	0	0	6,449
TOTAL BUILDING & EQUIPMENT SERVICES	6,449	0	0	0	0	0	6,449
TRANSPORTATION & CAPITAL IMPROVEMENTS							
CASTROVILLE PEDESTRIAN BRIDGE	318	932	0	0	0	0	1,250
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	318	932	0	0	0	0	1,250
TOTAL INSURANCE PROCEEDS	6,767	932	0	0	0	0	7,699
INTERIM AIRPORT FINANCING							
AVIATION							
2ND FIS BAG BELT	464	0	0	0	0	0	464
AIRFIELD PACKAGE 6-7	495	0	0	0	0	0	495
AIRFIELD SAFETY ENHANCEMENTS & IMPROVEMENTS PROGRAM (ASEIP)	13,207	0	0	0	0	0	13,207
AIRPORT DATA MANAGEMENT SYSTEM (ADMS)	459	0	0	0	0	0	459
AIRPORT EVIDS	500	0	0	0	0	0	500
AIRPORT LIGHTING CONTROL AND MONITORING SYSTEM	575	0	0	0	0	0	575
BAGGAGE HANDLING SYSTEM EXPANSION	10,500	0	0	0	0	0	10,500
CCTV/ACS SYSTEM REPLACEMENT	859	0	0	0	0	0	859
COMMON USE PHASE II (TA AND TB)	8,296	0	0	0	0	0	8,296

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM	2,276	0	0	0	0	0	2,276
ELECTRIC SHUTTLE BUS INFRASTRUCTURE	414	0	0	0	0	0	414
EMERGENCY RESPONSE ROAD RECONSTRUCTION-PKG 4	2,009	0	0	0	0	0	2,009
MAINTENANCE FLEET EXPANSION	224	0	0	0	0	0	224
NETWORK EOL REPLACEMENT	1,980	0	0	0	0	0	1,980
NEW TERMINAL PROJECT	89,970	0	0	0	0	0	89,970
OUTSIDE PLANT CAMPUS IT RING	350	0	0	0	0	0	350
PROPERTY MAPS, PLATTING, BOUNDARY SURVEY	580	0	0	0	0	0	580
RECONSTRUCT TAXIWAY N NORTH OF TAXIWAY D	3,518	0	0	0	0	0	3,518
RELOCATION OF VEHICLE GATE 20	2,839	0	0	0	0	0	2,839
RW 4/22 CENTERLINE LIGHTING CIRCUIT REPLACEMENT	127	0	0	0	0	0	127
SKYPLACE ROAD RECONSTRUCTION	1,000	0	0	0	0	0	1,000
STINSON - AIRFIELD GENERATOR BLDG RECONSTRUCTION	2,778	0	0	0	0	0	2,778
STINSON - BUILDING MODIFICATIONS-FY24	50	0	0	0	0	0	50
STINSON - TERMINAL ROOF REPLACEMENT	1,607	0	0	0	0	0	1,607
STINSON DRAINAGE PLAN	50	0	0	0	0	0	50
STINSON-SSF 9/27 SEALANT	2,400	0	0	0	0	0	2,400
TA-PHASE III-TA ROOF	1,084	0	0	0	0	0	1,084
TAXIWAY H RECONSTRUCTION	2,284	0	0	0	0	0	2,284
TERMINAL A & B IMPROVEMENTS (PRIORITY 1 & PRIORITY 2)	274	0	0	0	0	0	274
TERMINAL A ELECTRICAL SYSTEM EXPANSION	1,741	0	0	0	0	0	1,741
TERMINAL A GROUND LOADING FACILITY	437	0	0	0	0	0	437
TERMINAL A NEW IDF ROOM	500	0	0	0	0	0	500
TERMINAL B EXPANSION	784	0	0	0	0	0	784
UNIT 1902 ARFF VEHICLE R3 REPLACEMENT	1,474	0	0	0	0	0	1,474
UTILITY INFRASTRUCTURE UPGRADES	1,000	0	0	0	0	0	1,000
TOTAL AVIATION	157,105	0	0	0	0	0	157,105
TOTAL INTERIM AIRPORT FINANCING	157,105	0	0	0	0	0	157,105

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
MUNICIPAL FACILITIES CORPORATION							
PARKS AND RECREATION							
2022 EDWARDS AQUIFER PROTECTION PROGRAM	19,202	10,000	10,000	10,000	10,000	10,000	69,202
TOTAL PARKS AND RECREATION	19,202	10,000	10,000	10,000	10,000	10,000	69,202
TOTAL MUNICIPAL FACILITIES CORPORATION	19,202	10,000	10,000	10,000	10,000	10,000	69,202
PARKING OPERATING AND MAINTENANCE FUND							
CENTER CITY DEVELOPMENT & OPTS							
PARKING IMPROVEMENTS FACILITIES	434	0	0	0	0	0	434
TOTAL CENTER CITY DEVELOPMENT & OPTS	434	0	0	0	0	0	434
TOTAL PARKING OPERATING AND MAINTENANCE FUND	434	0	0	0	0	0	434
PRIOR DEBT PROCEEDS							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
CAROLWOOD DRAINAGE IMPROVEMENTS	850	0	0	0	0	0	850
FY 2024 RECOMMENDED WARRANTED TRAFFIC SIGNALS	1,000	1,735	0	0	0	0	2,735
RITTIMAN ROAD GRADE SEPARATION	83	818	300	0	0	0	1,201
SIENNA BASIN REVISION	910	0	0	0	0	0	910
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	2,843	2,553	300	0	0	0	5,696
TOTAL PRIOR DEBT PROCEEDS	2,843	2,553	300	0	0	0	5,696
PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
CODY LIBRARY HVAC	74	791	0	0	0	0	865
HEMISFAIR CIVIC PARK 2022	1,371	129	0	0	0	0	1,500
MAVERICK LIBRARY HVAC	112	875	0	0	0	0	987
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	1,557	1,795	0	0	0	0	3,352
TOTAL PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	1,557	1,795	0	0	0	0	3,352
PRIOR DEBT PROCEEDS - TAX NOTES							
LIBRARY							
SEMMES LIBRARY PATIO REPAIR	540	180	0	0	0	0	720
TOTAL LIBRARY	540	180	0	0	0	0	720
TOTAL PRIOR DEBT PROCEEDS - TAX NOTES	540	180	0	0	0	0	720

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PROP 1 - FY 2015 EDWARDS AQUIFER RECHARGE ZONE							
PARKS AND RECREATION							
EDWARDS AQUIFER PROTECTION PROGRAM	1,442	21	0	0	0	0	1,463
TOTAL PARKS AND RECREATION	1,442	21	0	0	0	0	1,463
TOTAL PROP 1 - FY 2015 EDWARDS AQUIFER RECHARGE ZONE	1,442	21	0	0	0	0	1,463
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE							
PARKS AND RECREATION							
APACHE CREEK - WESTSIDE CREEK TRAIL	326	0	0	0	0	0	326
BEITEL CREEK (SALADO TO BRIARGLEN)	1,000	883	0	0	0	0	1,883
CITYWIDE CREEKWAY TRAIL DEVELOPMENT	500	2,130	1,000	0	0	0	3,630
CREEKWAY LOW IMPACT DEVELOPMENT PROJECT	599	366	0	0	0	0	965
DISTRICT 9 GREENWAY TRAIL PROJECT	500	2,258	0	0	0	0	2,758
FRENCH CREEK - (LEON CREEK GREENWAY TO NANI FALCONE PARK)	381	0	0	0	0	0	381
FT. SAM HOUSTON TRAIL (JOHN JAMES PARK TO JACK WHITE PARK)	1,000	1,317	1,000	0	0	0	3,317
LEON CREEK (QUINTANA RD TO I-35)	1,000	3,249	0	0	0	0	4,249
LEON CREEK (THE RIM TO RAYMOND RUSSELL PARK)	1,000	2,600	0	0	0	0	3,600
RENOVATION OF CREEKWAY PROJECT IMPROVEMENT	200	79	0	0	0	0	279
SALADO CREEK - PARK, LANDSCAPE AND URBAN	547	0	0	0	0	0	547
SALADO CREEK (SE MILITARY TO MOUNT VIEJO)	202	0	0	0	0	0	202
TOTAL PARKS AND RECREATION	7,255	12,882	2,000	0	0	0	22,137
TOTAL PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	7,255	12,882	2,000	0	0	0	22,137
RIVER BARGE IMPROVEMENT FUND							
CENTER CITY DEVELOPMENT							
MARINA DAM	488	0	0	0	0	0	488
TOTAL CENTER CITY DEVELOPMENT	488	0	0	0	0	0	488
TOTAL RIVER BARGE IMPROVEMENT FUND	488	0	0	0	0	0	488
STATE AND LOCAL FISCAL RECOVERY FUNDS							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
CITYWIDE BRIDGE IMPROVEMENTS	695	2,895	0	0	0	0	3,590
F-STREET RECONSTRUCTION	7,526	0	0	0	0	0	7,526

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	8,221	2,895	0	0	0	0	11,116
TOTAL STATE AND LOCAL FISCAL RECOVERY FUNDS	8,221	2,895	0	0	0	0	11,116
STINSON REVOLVING FUND							
AVIATION							
STINSON - BUILDING MODIFICATIONS-FY25	0	50	0	0	0	0	50
STINSON - BUILDING MODIFICATIONS-FY26	0	0	50	0	0	0	50
STINSON - BUILDING MODIFICATIONS-FY27	0	0	0	50	0	0	50
STINSON - BUILDING MODIFICATIONS-FY28	0	0	0	0	50	0	50
STINSON - BUILDING MODIFICATIONS-FY29	0	0	0	0	0	50	50
STINSON - TAXIWAY DELTA	50	0	0	0	0	0	50
TOTAL AVIATION	50	50	50	50	50	50	300
TOTAL STINSON REVOLVING FUND	50	50	50	50	50	50	300
STORM WATER OPERATING FUND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
CHURCHILL AVE AREA DRAINAGE IMPROVEMENTS	558	1,832	0	0	0	0	2,390
CONTESSA DR. DRAINAGE IMPROVEMENT	1,347	1,180	0	0	0	0	2,527
CRESTFIELD AREA DRAINAGE IMPROVEMENT	300	0	0	0	0	0	300
FY 2024 CMP REHABILITATION	1,000	1,000	0	0	0	0	2,000
INTERIM PEMBROKE DRAINAGE IMPROVEMENTS	519	0	0	0	0	0	519
MENCHACA STREET DRAINAGE IMPROVEMENTS	230	0	0	0	0	0	230
MICHAEL DRAINAGE IMPROVEMENTS	0	31	0	0	0	0	31
MOSS BROOK COVE DRAINAGE IMPROVEMENTS	596	0	0	0	0	0	596
S. GEVERS STREET DRAINAGE IMPROVEMENT	2,449	1,000	0	0	0	0	3,449
WESTSIDE CREEKS - APACHE CREEK	900	0	0	0	0	0	900
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	7,899	5,043	0	0	0	0	12,942
TOTAL STORM WATER OPERATING FUND	7,899	5,043	0	0	0	0	12,942
STORM WATER REGIONAL FACILITIES FUND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
CASTLERIDGE/SLICK RANCH FLOOD PLAIN IMPROVEMENT	2,453	3,000	0	0	0	0	5,453

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
CONCEPCION CREEK PHASE 1	2,145	5,077	0	0	0	0	7,222
ELMENDORF LAKE DAM IMPROVEMENTS	300	400	0	0	0	0	700
RIVERWALK GATE 5 REPLACEMENT	2,616	4,404	0	0	0	0	7,020
SEELING CHANNEL DRAINAGE IMPROVEMENT - PHASE 4	0	0	855	750	0	0	1,605
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	7,514	12,881	855	750	0	0	22,000
TOTAL STORM WATER REGIONAL FACILITIES FUND	7,514	12,881	855	750	0	0	22,000
STORM WATER REVENUE BONDS							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
MICHAEL DRAINAGE IMPROVEMENTS	196	79	0	0	0	0	275
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	196	79	0	0	0	0	275
TOTAL STORM WATER REVENUE BONDS	196	79	0	0	0	0	275
TEXAS DEPARTMENT OF TRANSPORTATION							
AVIATION							
STINSON - BUILDING MODIFICATIONS-FY24	50	0	0	0	0	0	50
STINSON - BUILDING MODIFICATIONS-FY25	0	50	0	0	0	0	50
STINSON - BUILDING MODIFICATIONS-FY26	0	0	50	0	0	0	50
STINSON - BUILDING MODIFICATIONS-FY27	0	0	0	50	0	0	50
STINSON - BUILDING MODIFICATIONS-FY28	0	0	0	0	50	0	50
STINSON - BUILDING MODIFICATIONS-FY29	0	0	0	0	0	50	50
TOTAL AVIATION	50	50	50	50	50	50	300
TOTAL TEXAS DEPARTMENT OF TRANSPORTATION	50	50	50	50	50	50	300
TEXAS PUBLIC FACILITY CORPORATION							
CONVENTION FACILITIES							
HGCC HVAC SYSTEM RENOVATION	2,037	2,445	336	147	0	0	4,965
HGCC MERIDA PLAZA RESTROOMS	85	490	0	0	0	0	575
HGCC SECURITY CAMERAS	531	0	0	0	0	0	531
HGCC SPIDER LIFT	0	0	0	0	406	0	406
HGCC UNISEX RESTROOMS	0	19	105	0	0	0	124
HGCC VERTICAL TRANSPORTATION	3,806	3,000	0	0	0	0	6,806
HGCC VIDEO TECHNOLOGY	0	40	267	0	82	0	389

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
HGCC WEST BLDG PARK ENTRANCE REMODEL	1,863	1,463	366	0	0	0	3,692
TOTAL CONVENTION FACILITIES	8,322	7,457	1,074	147	488	0	17,488
TOTAL TEXAS PUBLIC FACILITY CORPORATION	8,322	7,457	1,074	147	488	0	17,488

TREE PRESERVATION FUND

PARKS AND RECREATION

TREE PLANTING INITIATIVE	0	3,000	0	0	0	0	3,000
TOTAL PARKS AND RECREATION	0	3,000	0	0	0	0	3,000

TRANSPORTATION & CAPITAL IMPROVEMENTS

AL RHODE PARK	100	0	0	0	0	0	100
BABCOCK ROAD (WEST HAUSMAN TO UTSA BOULEVARD)	75	0	0	0	0	0	75
BEACON HILL PARK	95	0	0	0	0	0	95
BENAVIDES PARK	20	0	0	0	0	0	20
CLASSEN-STEUBING RANCH PARK	125	0	0	0	0	0	125
COMMERCE STREET (FRIO STREET TO SANTA ROSA STREET)	0	665	0	0	0	0	665
CONCEPCION PARK	20	0	0	0	0	0	20
CULEBRA ROAD (IH-10 TO CALLAGHAN ROAD)	135	0	0	0	0	0	135
DISTRICT 1 PARKS	25	0	0	0	0	0	25
DISTRICT 2 PARKS	20	0	0	0	0	0	20
EASTSIDE AREA STREETS	51	0	0	0	0	0	51
HEMISFAIR BOULEVARD PHASE 3	68	0	0	0	0	0	68
HEMISFAIR CIVIC PARK 2022	1,092	0	0	0	0	0	1,092
HERITAGE NEIGHBORHOOD PARK	90	0	0	0	0	0	90
LINEAR GREENWAY TRAILS	1,100	0	0	0	0	0	1,100
MARBACH ROAD AREA STREETS (LOOP 410 TO HORAL DRIVE)	113	0	0	0	0	0	113
MCALLISTER PARK	25	0	0	0	0	0	25
MILITARY DRIVE (SEQUOIA HEIGHT TO EAST OF REED ROAD)	86	0	0	0	0	0	86
NEW MEDICAL CENTER AREA PARK	210	0	0	0	0	0	210
NORTH NEW BRAUNFELS AV PH 2 (E HOUSTON ST. - PASO HONDO ST.)	49	0	0	0	0	0	49
PICKWELL PARK	208	0	0	0	0	0	208
PORT SAN ANTONIO AREA STREETS	113	0	0	0	0	0	113

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
ROSEDALE PARK	260	0	0	0	0	0	260
S ALAMO (MARKET STREET TO E CESAR E. CHAVEZ BOULEVARD)	750	0	0	0	0	0	750
SAN SABA STREET (NUEVA STREET TO MARTIN STREET)	229	0	0	0	0	0	229
SANTA ROSA STREET (CÉSAR E. CHÁVEZ BOULEVARD TO MARTIN STREET)	878	0	0	0	0	0	878
TEXAS A&M UNIVERSITY AREA STREETS	80	0	0	0	0	0	80
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	6,017	665	0	0	0	0	6,682
TOTAL TREE PRESERVATION FUND	6,017	3,665	0	0	0	0	9,682
UDC FEE IN-LIEU-OF-FUNDS							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
COUNCIL DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS	129	0	0	0	0	0	129
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	129	0	0	0	0	0	129
TOTAL UDC FEE IN-LIEU-OF-FUNDS	129	0	0	0	0	0	129
UNISSUED CERTIFICATES OF OBLIGATION							
BUILDING & EQUIPMENT SERVICES							
UNDERGROUND FUEL TANK - NORTHWEST POLICE STATION	0	1,200	0	0	0	0	1,200
UNDERGROUND FUEL TANK - POLICE TRAINING ACADEMY	950	0	0	0	0	0	950
TOTAL BUILDING & EQUIPMENT SERVICES	950	1,200	0	0	0	0	2,150
ITSD							
FINANCIAL SYSTEM UPGRADE	10,000	25,000	17,000	0	0	0	52,000
TOTAL ITSD	10,000	25,000	17,000	0	0	0	52,000
MILITARY & VETERANS AFFAIRS							
DEFENSE HEALTH AGENCY	0	5,000	5,000	0	0	0	10,000
TOTAL MILITARY & VETERANS AFFAIRS	0	5,000	5,000	0	0	0	10,000
PARKS AND RECREATION							
DISTRICT 4 PEARSALL PARK SOLAR WALK	478	0	0	0	0	0	478
PARK SHADE REPLACEMENT	0	0	3,800	3,800	3,800	0	11,400
SAN ANTONIO ZOO INFRASTRUCTURE IMPROVEMENTS	1,250	0	0	0	0	0	1,250
TOTAL PARKS AND RECREATION	1,728	0	3,800	3,800	3,800	0	13,128
TRANSPORTATION & CAPITAL IMPROVEMENTS							

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
TRANSPORTATION & CAPITAL IMPROVEMENTS							
ALLSUP FLAGLE AREA DRAINAGE	0	0	590	0	0	0	590
BUDDING CULVERT REPLACEMENT	0	0	360	0	0	0	360
CUELLAR PARK IMPROVEMENTS	1,000	0	0	0	0	0	1,000
E. ANSLEY AREA STREET RECONSTRUCTION	0	0	940	0	0	0	940
FIRE STATION 21 REPLACEMENT	1,457	2,982	4,849	2,696	0	0	11,984
FIRE STATION 52 REPLACEMENT	384	544	3,908	1,364	0	0	6,200
FIRE STATION 53 REPLACEMENT	417	514	3,906	1,363	0	0	6,200
FIRE STATION REPLACEMENT	0	0	0	5,950	10,000	0	15,950
KELLY HERITAGE LEARNING CENTER	500	0	0	0	0	0	500
KENWOOD COMMUNITY CENTER	754	3,814	1,432	0	0	0	6,000
LYNGROVE AND WINDBROOK AREA DRAINAGE	0	0	720	0	0	0	720
MAIN PLAZA	500	2,530	6,576	0	0	0	9,606
N. NEW BRAUNFELS (AUSTIN HWY TO LARKWOOD) DESIGN ONLY	800	0	0	0	0	0	800
OLYMPIA DRIVE PH II DRAINAGE	0	0	1,050	0	0	0	1,050
PALM HEIGHTS DRAINAGE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
RESERVE FOR FUTURE CAPITAL PROJECTS	5,500	0	0	0	0	0	5,500
SAPD ACADEMY - TACTICS & FIREARMS BLDG	0	2,784	1,716	0	0	0	4,500
STREET MAINTENANCE PROGRAM	36,380	36,380	39,630	61,630	61,630	61,630	297,280
TRAINING ACADEMY - DRIVING TRACK IMPROVEMENTS	1,650	6,875	6,000	875	0	0	15,400
TRAINING ACADEMY - PARKING EXPANSION	600	300	0	0	0	0	900
WESTSIDE CREEKS - APACHE CREEK	0	3,760	0	0	0	0	3,760
WORLD HERITAGE	500	1,000	0	0	0	0	1,500
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	51,442	61,483	71,677	73,878	71,630	61,630	391,740
TOTAL UNISSUED CERTIFICATES OF OBLIGATION	64,120	92,683	97,477	77,678	75,430	61,630	469,018
UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION							
PARKS AND RECREATION							
GOLF COURSE IMPROVEMENTS	0	4,000	0	4,000	0	4,000	12,000
TOTAL PARKS AND RECREATION	0	4,000	0	4,000	0	4,000	12,000
TOTAL UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION	0	4,000	0	4,000	0	4,000	12,000

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UNISSUED TAX NOTES							
BUILDING & EQUIPMENT SERVICES							
CITYWIDE FACILITY NEEDS	5,000	5,000	5,000	5,000	5,000	5,000	30,000
ELECTRICAL VEHICLE CHARGING	424	0	0	0	0	0	424
TOTAL BUILDING & EQUIPMENT SERVICES	5,424	5,000	5,000	5,000	5,000	5,000	30,424
ITSD							
CLOUD SERVICES & OPERATIONS STRATEGY	1,000	1,000	0	0	0	0	2,000
IT INFRASTRUCTURE REPLACEMENT	5,344	5,186	6,182	5,000	5,000	5,000	31,712
NEW TECHNOLOGY PROJECTS	7,000	5,000	5,000	5,000	5,000	5,000	32,000
PUBLIC SAFETY CRADLEPOINTS END OF LIFE	2,400	0	0	0	0	0	2,400
PUBLIC SAFETY FACILITIES INFRASTRUCTURE IMPROVEMENTS	0	500	500	500	500	0	2,000
SECURITY AND CYBER PROJECTS II	1,357	1,778	1,648	1,500	0	0	6,283
TOTAL ITSD	17,101	13,464	13,330	12,000	10,500	10,000	76,395
PARKS AND RECREATION							
BONNIE CONNER PARK FUTSAL COURTS	350	0	0	0	0	0	350
LITTLE LEAGUE FIELDS	475	0	0	0	0	0	475
TOTAL PARKS AND RECREATION	825	0	0	0	0	0	825
POLICE							
HELICOPTER REPLACEMENT	6,457	7,073	0	7,585	0	0	21,115
SAPD ACADEMY MODULAR TRAINING BUILDING	700	0	0	0	0	0	700
SAPD ACADEMY OUTDOOR FITNESS FACILITY	1,100	0	0	0	0	0	1,100
TOTAL POLICE	8,257	7,073	0	7,585	0	0	22,915
TRANSPORTATION & CAPITAL IMPROVEMENTS							
ANIMAL CARE SERVICES CAMPUS ELECTRICAL	0	150	0	0	0	0	150
ANIMAL CARE SERVICES TRAILER	375	325	0	0	0	0	700
FY 2024 DISTRICT 1 INFRASTRUCTURE IMPROVEMENTS	500	500	0	0	0	0	1,000
FY 2024 DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS	500	500	0	0	0	0	1,000
FY 2024 DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS	500	500	0	0	0	0	1,000
FY 2024 DISTRICT 3 INFRASTRUCTURE IMPROVEMENTS	500	500	0	0	0	0	1,000
FY 2024 DISTRICT 4 INFRASTRUCTURE IMPROVEMENTS	500	500	0	0	0	0	1,000
FY 2024 DISTRICT 5 INFRASTRUCTURE IMPROVEMENTS	500	500	0	0	0	0	1,000

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FY 2024 DISTRICT 6 INFRASTRUCTURE IMPROVEMENTS	500	500	0	0	0	0	1,000
FY 2024 DISTRICT 7 INFRASTRUCTURE IMPROVEMENTS	500	500	0	0	0	0	1,000
FY 2024 DISTRICT 8 INFRASTRUCTURE IMPROVEMENTS	500	500	0	0	0	0	1,000
FY 2024 DISTRICT 9 INFRASTRUCTURE IMPROVEMENTS	500	500	0	0	0	0	1,000
LA VILLITA HVAC AND PLUMBING IMPROVEMENTS	82	321	0	0	0	0	403
LANDA LIBRARY HVAC	34	363	0	0	0	0	397
SAPD K9 FACILITY RELOCATION	0	1,400	0	0	0	0	1,400
STREET MAINTENANCE PROGRAM	22,000	22,000	22,000	0	0	0	66,000
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	27,491	29,559	22,000	0	0	0	79,050
TOTAL UNISSUED TAX NOTES	59,098	55,096	40,330	24,585	15,500	15,000	209,609
WOLFF STADIUM RENEWAL AND IMPROVEMENT FUND							
BUILDING & EQUIPMENT SERVICES							
ROOF REPLACEMENT AND REPAIR	84	0	0	0	0	0	84
TOTAL BUILDING & EQUIPMENT SERVICES	84	0	0	0	0	0	84
TOTAL WOLFF STADIUM RENEWAL AND IMPROVEMENT FUND	84	0	0	0	0	0	84
Grand Total	797,838	1,045,195	962,810	786,583	455,437	354,383	4,402,246



APPROPRIATION PLAN

Appropriation Plan

Table 1

Table 1-APPROPRIATION PLAN

**SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM BY REVENUE SOURCE
For FY 2024 Through FY 2029
(Dollars In Thousands)**

REVENUE SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
2007 G.O. BONDS							
2007 GO DRAINAGE IMPROVEMENT BOND	458	0	0	0	0	0	458
PRIOR DEBT PROCEEDS	1,616	0	0	0	0	0	1,616
TOTAL 2007 G.O. BONDS	2,074	0	0	0	0	0	2,074
2012 G.O. BONDS							
2012 GO DRAINAGE IMPROVEMENT BOND	72	0	0	0	0	0	72
PRIOR DEBT PROCEEDS	3,785	0	0	0	0	0	3,785
TOTAL 2012 G.O. BONDS	3,857	0	0	0	0	0	3,857
2017 G.O. BONDS							
2017 GO LIBRARY IMPROVEMENT BOND	565	0	0	0	0	0	565
2017 GO STREET IMPROVEMENT BOND	1,342	0	0	0	0	0	1,342
TOTAL 2017 G.O. BONDS	1,907	0	0	0	0	0	1,907
AVIATION FUNDING							
AIRPORT IMPROVEMENT PROGRAM GRANT	23,084	14,704	6,421	28,527	28,527	71,741	173,004
AIRPORT INFRASTRUCTURE GRANT	8,149	18,400	1,171	0	0	0	27,720
AIRPORT TERMINALS PROGRAM GRANT	20,000	20,000	20,000	0	0	0	60,000
CUSTOMER FACILITY CHARGE	673	0	0	0	0	0	673
FAA - ZERO EMISSIONS VEHICLE & INFRASTRUCTURE PROGRAM	1,243	0	0	0	0	0	1,243
GENERAL AIRPORT REVENUE BOND	0	342,168	392,664	354,152	248,071	187,612	1,524,667
INTERIM AIRPORT FINANCING	153,828	0	0	0	0	0	153,828
STINSON REVOLVING FUND	50	50	50	50	50	50	300
TEXAS DEPARTMENT OF TRANSPORTATION	50	50	50	50	50	50	300
TOTAL AVIATION FUNDING	207,077	395,372	420,356	382,779	276,698	259,453	1,941,735
CERTIFICATES OF OBLIGATION							
2017 CERTIFICATES OF OBLIGATION	703	0	0	0	0	0	703
2020 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	33	0	0	0	0	0	33
2022 CERTIFICATES OF OBLIGATION	4,395	0	0	0	0	0	4,395
PRIOR DEBT PROCEEDS	294	0	0	0	0	0	294
PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	1,852	0	0	0	0	0	1,852
UNISSUED CERTIFICATES OF OBLIGATION	63,058	71,340	69,090	71,380	75,430	61,630	411,928
TOTAL CERTIFICATES OF OBLIGATION	70,335	71,340	69,090	71,380	75,430	61,630	419,205

REVENUE SOURCE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
OTHER							
ADVANCED TRANSPORTATION DISTRICT	21,412	16,800	16,800	16,800	16,800	4,300	92,912
CITY TOWER CONTINGENCY FUND	2,400	0	0	0	0	0	2,400
CITY TOWER TENANT IMPROVEMENT FUND	5,000	0	0	0	0	0	5,000
DEVELOPMENT SERVICES FUND	1,540	0	0	0	0	0	1,540
GENERAL FUND	14,635	3,800	0	0	0	0	18,435
HOT IMPROVEMENT AND CONTINGENCY FUND	3,515	0	0	0	0	0	3,515
HOT REDEMPTION AND CAPITAL FUND	11,452	0	0	0	0	0	11,452
INSURANCE PROCEEDS	1,250	0	0	0	0	0	1,250
MUNICIPAL FACILITIES CORPORATION	10,000	10,000	10,000	10,000	10,000	10,000	60,000
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	500	0	0	0	0	0	500
STORM WATER OPERATING FUND	2,000	0	0	0	0	0	2,000
STORM WATER REGIONAL FACILITIES FUND	700	0	0	0	0	0	700
TEXAS PUBLIC FACILITY CORPORATION	21,060	0	0	0	0	0	21,060
TREE PRESERVATION FUND	6,067	0	0	0	0	0	6,067
WOLFF STADIUM RENEWAL AND IMPROVEMENT FUND	84	0	0	0	0	0	84
TOTAL OTHER	101,615	30,600	26,800	26,800	26,800	14,300	226,915
SELF-SUPPORTING CERTIFICATES OF OBLIGATION							
2021 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	6,384	0	0	0	0	0	6,384
UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION	0	4,000	0	4,000	0	4,000	12,000
TOTAL SELF-SUPPORTING CERTIFICATES OF OBLIGATION	6,384	4,000	0	4,000	0	4,000	18,384
TAX NOTES							
2020 TAX NOTES	39	0	0	0	0	0	39
2023 TAX NOTES	225	0	0	0	0	0	225
PRIOR DEBT PROCEEDS - TAX NOTES	720	0	0	0	0	0	720
UNISSUED TAX NOTES	63,723	40,614	47,915	17,000	15,500	15,000	199,752
TOTAL TAX NOTES	64,707	40,614	47,915	17,000	15,500	15,000	200,736
TOTAL REVENUE SOURCES	457,956	541,926	564,161	501,959	394,428	354,383	2,814,813

Appropriation Plan

Table 2

Table 2-APPROPRIATION PLAN

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM BY FUNCTION AND PROGRAM For FY 2024 Through FY 2029 (Dollars In Thousands)

FUNCTION / PROGRAM	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL GOVERNMENT							
INFORMATION TECHNOLOGY	18,101	38,464	30,330	12,000	10,500	10,000	119,395
MUNICIPAL FACILITIES	71,570	11,350	10,000	5,000	5,000	5,000	107,920
TOTAL GENERAL GOVERNMENT	89,671	49,814	40,330	17,000	15,500	15,000	227,315
PUBLIC HEALTH & SAFETY							
DRAINAGE	6,890	3,760	3,660	0	0	0	14,310
FIRE PROTECTION	0	0	0	5,950	10,000	0	15,950
LAW ENFORCEMENT	8,873	0	7,585	0	0	0	16,458
TOTAL PUBLIC HEALTH & SAFETY	15,763	3,760	11,245	5,950	10,000	0	46,718
RECREATION & CULTURE							
LIBRARIES	4,880	0	0	0	0	0	4,880
OTHER FACILITIES	4,095	0	0	0	0	0	4,095
PARKS	29,677	17,800	13,800	17,800	13,800	14,000	106,877
TOTAL RECREATION & CULTURE	38,652	17,800	13,800	17,800	13,800	14,000	115,852
TRANSPORTATION							
AIR TRANSPORTATION	207,078	395,373	420,356	382,778	276,697	259,453	1,941,735
STREETS	106,793	75,180	78,430	78,430	78,430	65,930	483,193
TOTAL TRANSPORTATION	313,871	470,553	498,786	461,208	355,127	325,383	2,424,928
TOTAL CAPITAL PLAN	457,957	541,927	564,161	501,958	394,427	354,383	2,814,813



Appropriation Plan

Table 3

Table 3-APPROPRIATION PLAN

CAPITAL IMPROVEMENTS PROGRAM BY FUNCTION, PROGRAM, AND PROJECT For FY 2024 Through FY 2029 (Dollars In Thousands)

FUNCTION / PROGRAM / PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL GOVERNMENT							
INFORMATION TECHNOLOGY							
CLOUD SERVICES & OPERATIONS STRATEGY	1,000	1,000	0	0	0	0	2,000
FINANCIAL SYSTEM UPGRADE	3,000	25,000	17,000	0	0	0	45,000
IT INFRASTRUCTURE REPLACEMENT	5,344	5,186	6,182	5,000	5,000	5,000	31,712
NEW TECHNOLOGY PROJECTS	5,000	5,000	5,000	5,000	5,000	5,000	30,000
PUBLIC SAFETY CRADLEPOINTS END OF LIFE	2,400	0	0	0	0	0	2,400
PUBLIC SAFETY FACILITIES INFRASTRUCTURE IMPROVEMENTS	0	500	500	500	500	0	2,000
SECURITY AND CYBER PROJECTS II	1,357	1,778	1,648	1,500	0	0	6,283
TOTAL INFORMATION TECHNOLOGY	18,101	38,464	30,330	12,000	10,500	10,000	119,395
MUNICIPAL FACILITIES							
ALAMODOME BUILDING MANAGEMENT SYSTEM	200	0	0	0	0	0	200
ALAMODOME EXPANSION JOINTS	1,000	0	0	0	0	0	1,000
ALAMODOME IMPROVEMENTS	8,770	0	0	0	0	0	8,770
ALAMODOME METAL DETECTORS	745	0	0	0	0	0	745
ALAMODOME MOLD REMEDIATION AND WATERPROOFING	1,800	0	0	0	0	0	1,800
ALAMODOME OPERATING & MAINTENANCE	354	0	0	0	0	0	354
ALAMODOME STRUCTURAL REPAIRS	5,000	0	0	0	0	0	5,000
ANIMAL CARE SERVICES CAMPUS ELECTRICAL	0	150	0	0	0	0	150
ANIMAL CARE SERVICES TRAILER	700	0	0	0	0	0	700
CASA BUILDING RENOVATION	457	0	0	0	0	0	457
CITY TOWER	7,400	0	0	0	0	0	7,400
CITYWIDE FACILITY NEEDS	5,000	5,000	5,000	5,000	5,000	5,000	30,000
DEFENSE HEALTH AGENCY	0	5,000	5,000	0	0	0	10,000
ELECTRICAL VEHICLE CHARGING	424	0	0	0	0	0	424
HBGCC HVAC SYSTEM RENOVATION	7,203	0	0	0	0	0	7,203
HBGCC MERIDA PLAZA RESTROOMS	575	0	0	0	0	0	575
HBGCC SECURITY CAMERAS	531	0	0	0	0	0	531
HBGCC SPIDER LIFT	406	0	0	0	0	0	406
HBGCC UNISEX RESTROOMS	124	0	0	0	0	0	124
HBGCC VERTICAL TRANSPORTATION	7,491	0	0	0	0	0	7,491
HBGCC VIDEO TECHNOLOGY	389	0	0	0	0	0	389
HBGCC WEST BLDG PARK ENTRANCE REMODEL	4,341	0	0	0	0	0	4,341
KENWOOD COMMUNITY CENTER	6,000	0	0	0	0	0	6,000
LA VILLITA HVAC AND PLUMBING IMPROVEMENTS	1,071	0	0	0	0	0	1,071
LILA COCKRELL THEATRE UPGRADE	3,515	0	0	0	0	0	3,515
ONE STOP BUILDING ENHANCEMENTS	1,540	0	0	0	0	0	1,540
RESERVE FOR FUTURE CAPITAL PROJECTS	5,500	0	0	0	0	0	5,500

FUNCTION / PROGRAM / PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
ROOF REPLACEMENT AND REPAIR	84	0	0	0	0	0	84
UNDERGROUND FUEL TANK - NORTHWEST POLICE STATION	0	1,200	0	0	0	0	1,200
UNDERGROUND FUEL TANK - POLICE TRAINING ACADEMY	950	0	0	0	0	0	950
TOTAL MUNICIPAL FACILITIES	71,570	11,350	10,000	5,000	5,000	5,000	107,920
TOTAL GENERAL GOVERNMENT	89,671	49,814	40,330	17,000	15,500	15,000	227,315
PUBLIC HEALTH & SAFETY							
DRAINAGE							
ALLSUP FLAGLE AREA DRAINAGE	0	0	590	0	0	0	590
AULDINE DRIVE & BURR OAK DRIVE (ALLEY TO OUTFALL)	530	0	0	0	0	0	530
BREEDEN PHASE II DRAINAGE IMPROVEMENTS	900	0	0	0	0	0	900
BUDDING CULVERT REPLACEMENT	0	0	360	0	0	0	360
CAROLWOOD DRAINAGE IMPROVEMENTS	850	0	0	0	0	0	850
E. ANSLEY AREA STREET RECONSTRUCTION	0	0	940	0	0	0	940
ELMENDORF LAKE DAM IMPROVEMENTS	700	0	0	0	0	0	700
FY 2024 CMP REHABILITATION	2,000	0	0	0	0	0	2,000
LYNGROVE AND WINDBROOK AREA DRAINAGE	0	0	720	0	0	0	720
OLYMPIA DRIVE PH II DRAINAGE	0	0	1,050	0	0	0	1,050
PALM HEIGHTS DRAINAGE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
SIENNA BASIN REVISION	910	0	0	0	0	0	910
WESTSIDE CREEKS - APACHE CREEK	0	3,760	0	0	0	0	3,760
TOTAL DRAINAGE	6,890	3,760	3,660	0	0	0	14,310
FIRE PROTECTION							
FIRE STATION REPLACEMENT	0	0	0	5,950	10,000	0	15,950
TOTAL FIRE PROTECTION	0	0	0	5,950	10,000	0	15,950
LAW ENFORCEMENT							
HELICOPTER REPLACEMENT	7,073	0	7,585	0	0	0	14,658
SAPD ACADEMY MODULAR TRAINING BUILDING	700	0	0	0	0	0	700
SAPD ACADEMY OUTDOOR FITNESS FACILITY	1,100	0	0	0	0	0	1,100
TOTAL LAW ENFORCEMENT	8,873	0	7,585	0	0	0	16,458
TOTAL PUBLIC HEALTH & SAFETY	15,763	3,760	11,245	5,950	10,000	0	46,718
RECREATION & CULTURE							
LIBRARIES							
BAZAN LIBRARY HVAC	1,068	0	0	0	0	0	1,068
CODY LIBRARY HVAC	865	0	0	0	0	0	865
COLLINS GARDEN LIBRARY HVAC	432	0	0	0	0	0	432
IGO LIBRARY FOUNDATION & WINDMILL	412	0	0	0	0	0	412
LANDA LIBRARY HVAC	397	0	0	0	0	0	397
MAVERICK LIBRARY HVAC	987	0	0	0	0	0	987
SEMME LIBRARY PATIO REPAIR	720	0	0	0	0	0	720
TOTAL LIBRARIES	4,881	0	0	0	0	0	4,881
OTHER FACILITIES							
WORLD HERITAGE	1,500	0	0	0	0	0	1,500

FUNCTION / PROGRAM / PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
ZERNOVA BLACK MULTI-GENERATIONAL CULTURAL/COMMUNITY CENTER	2,595	0	0	0	0	0	2,595
TOTAL OTHER FACILITIES	4,095	0	0	0	0	0	4,095
PARKS							
2022 EDWARDS AQUIFER PROTECTION PROGRAM	10,000	10,000	10,000	10,000	10,000	10,000	60,000
AL RHODE PARK	100	0	0	0	0	0	100
BEACON HILL PARK	95	0	0	0	0	0	95
BEITEL CREEK (SALADO TO BRIARGLEN)	500	0	0	0	0	0	500
BENAVIDES PARK	20	0	0	0	0	0	20
BONNIE CONNER PARK FUTSAL COURTS	350	0	0	0	0	0	350
CLASSEN-STEUBING RANCH PARK	125	0	0	0	0	0	125
CONCEPCION PARK	20	0	0	0	0	0	20
CUELLAR PARK IMPROVEMENTS	1,000	0	0	0	0	0	1,000
DISTRICT 1 PARKS	25	0	0	0	0	0	25
DISTRICT 2 PARKS	20	0	0	0	0	0	20
DISTRICT 4 PEARSALL PARK SOLAR WALK	478	0	0	0	0	0	478
GOLF COURSE IMPROVEMENTS	0	4,000	0	4,000	0	4,000	12,000
HERITAGE NEIGHBORHOOD PARK	90	0	0	0	0	0	90
KELLY HERITAGE LEARNING CENTER	500	0	0	0	0	0	500
LINEAR GREENWAY TRAILS	1,100	0	0	0	0	0	1,100
LITTLE LEAGUE FIELDS	700	0	0	0	0	0	700
MAIN PLAZA	5,500	0	0	0	0	0	5,500
MCALLISTER PARK	25	0	0	0	0	0	25
NEW MEDICAL CENTER AREA PARK	210	0	0	0	0	0	210
PARK SHADE REPLACEMENT	3,800	3,800	3,800	3,800	3,800	0	19,000
PICKWELL PARK	208	0	0	0	0	0	208
ROSEDALE PARK	260	0	0	0	0	0	260
SAN ANTONIO ZOO INFRASTRUCTURE IMPROVEMENTS	1,250	0	0	0	0	0	1,250
TREE PLANTING INITIATIVE	3,000	0	0	0	0	0	3,000
URBAN CHAMPIONS ACADEMY	300	0	0	0	0	0	300
TOTAL PARKS	29,676	17,800	13,800	17,800	13,800	14,000	106,876
TOTAL RECREATION & CULTURE	38,652	17,800	13,800	17,800	13,800	14,000	115,852
TRANSPORTATION							
AIR TRANSPORTATION							
2ND FIS BAG BELT	464	2,911	0	0	0	0	3,375
AIRFIELD PACKAGE 6-7	1,495	2,632	0	0	0	0	4,127
AIRFIELD SAFETY ENHANCEMENTS & IMPROVEMENTS PROGRAM (ASEIP)	15,670	18,970	19,183	71,317	71,317	179,353	375,810
AIRPORT DATA MANAGEMENT SYSTEM (ADMS)	459	1,197	0	0	0	0	1,656
AIRPORT EVIDS	500	0	0	0	0	0	500
AIRPORT LIGHTING CONTROL AND MONITORING SYSTEM	2,300	0	0	0	0	0	2,300
BAGGAGE HANDLING SYSTEM EXPANSION	10,500	8,075	12,258	179	0	0	31,012
CCTV/ACS SYSTEM REPLACEMENT	859	859	72	0	0	0	1,790
COMMON USE PHASE II (TA AND TB)	8,296	337	337	337	337	0	9,644
COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM	2,276	0	0	0	0	0	2,276
CONRAC UPGRADES	673	0	0	0	0	0	673
ELECTRIC SHUTTLE BUS INFRASTRUCTURE	1,657	0	0	0	0	0	1,657

FUNCTION / PROGRAM / PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
EMERGENCY RESPONSE ROAD RECONSTRUCTION-PKG 4	2,009	0	0	0	0	0	2,009
MAINTENANCE FLEET EXPANSION	224	1,401	0	0	0	0	1,625
NETWORK EOL REPLACEMENT	1,980	1,980	2,700	0	0	0	6,660
NEW TERMINAL PROJECT	109,970	320,806	377,388	310,846	204,944	80,000	1,403,954
OUTSIDE PLANT CAMPUS IT RING	350	0	0	0	0	0	350
PARKING, CCTV AND CELL LOT IMPROVEMENTS	0	1,212	2,994	0	0	0	4,206
PROPERTY MAPS, PLATTING, BOUNDARY SURVEY	580	290	0	0	0	0	870
RECONSTRUCT TAXIWAY N NORTH OF TAXIWAY D	11,929	0	0	0	0	0	11,929
RUNWAY 13L/31R MILL & OVERLAY	2,000	1,000	0	0	0	0	3,000
RW 4/22 CENTERLINE LIGHTING CIRCUIT REPLACEMENT	507	0	0	0	0	0	507
SKYPLACE ROAD RECONSTRUCTION	1,000	0	0	0	0	0	1,000
STINSON - AIRFIELD GENERATOR BLDG RECONSTRUCTION	2,778	0	0	0	0	0	2,778
STINSON - BUILDING MODIFICATIONS-FY24	100	0	0	0	0	0	100
STINSON - BUILDING MODIFICATIONS-FY25	0	100	0	0	0	0	100
STINSON - BUILDING MODIFICATIONS-FY26	0	0	100	0	0	0	100
STINSON - BUILDING MODIFICATIONS-FY27	0	0	0	100	0	0	100
STINSON - BUILDING MODIFICATIONS-FY28	0	0	0	0	100	0	100
STINSON - BUILDING MODIFICATIONS-FY29	0	0	0	0	0	100	100
STINSON - TAXIWAY DELTA	50	0	0	0	0	0	50
STINSON - TERMINAL ROOF REPLACEMENT	1,607	714	0	0	0	0	2,321
STINSON DRAINAGE PLAN	50	0	0	0	0	0	50
STINSON-SSF 9/27 SEALANT	2,400	0	0	0	0	0	2,400
TA-PHASE III-TA ROOF	3,442	0	0	0	0	0	3,442
TAXIWAY H RECONSTRUCTION	9,137	7,579	1,263	0	0	0	17,979
TERMINAL A & B IMPROVEMENTS (PRIORITY 1 & PRIORITY 2)	1,095	17,568	0	0	0	0	18,663
TERMINAL A ELECTRICAL SYSTEM EXPANSION	6,965	6,965	1,561	0	0	0	15,491
TERMINAL A NEW IDF ROOM	500	277	2,500	0	0	0	3,277
TERMINAL B EXPANSION	784	0	0	0	0	0	784
UNIT 1902 ARFF VEHICLE R3 REPLACEMENT	1,474	0	0	0	0	0	1,474
UTILITY INFRASTRUCTURE UPGRADES	1,000	500	0	0	0	0	1,500
TOTAL AIR TRANSPORTATION	207,080	395,373	420,356	382,779	276,698	259,453	1,941,739
STREETS							
ATD FY 2024 BIKE FACILITIES	1,000	0	0	0	0	0	1,000
BABCOCK ROAD (WEST HAUSMAN TO UTSA BOULEVARD)	75	0	0	0	0	0	75
CASTROVILLE PEDESTRIAN BRIDGE	1,250	0	0	0	0	0	1,250
COMMERCE STREET (ST. MARY'S STREET TO SANTA ROSA STREET)	1,342	0	0	0	0	0	1,342
CULEBRA ROAD (IH-10 TO CALLAGHAN ROAD)	135	0	0	0	0	0	135
DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS	91	0	0	0	0	0	91
EASTSIDE AREA STREETS	51	0	0	0	0	0	51
FY 2024 ACCESSIBLE PEDESTRIAN IMPROVEMENTS	312	0	0	0	0	0	312
FY 2024 DISTRICT 1 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
FY 2024 DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
FY 2024 DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
FY 2024 DISTRICT 3 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
FY 2024 DISTRICT 4 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000

FUNCTION / PROGRAM / PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FY 2024 DISTRICT 5 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
FY 2024 DISTRICT 6 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
FY 2024 DISTRICT 7 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
FY 2024 DISTRICT 8 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
FY 2024 DISTRICT 9 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
FY 2024 INTELLIGENT TRAFFIC SIGNALS	2,600	0	0	0	0	0	2,600
FY 2024 RECOMMENDED WARRANTED TRAFFIC SIGNALS	2,735	0	0	0	0	0	2,735
FY 2024 SCHOOL PEDESTRIAN SAFETY	1,000	0	0	0	0	0	1,000
FY 2024 SIDEWALKS	18,500	12,500	12,500	12,500	12,500	0	68,500
FY 2024 TRAFFIC CALMING	1,000	0	0	0	0	0	1,000
FY 2024 TRAFFIC SIGNAL COMMUNICATIONS	700	0	0	0	0	0	700
FY 2024 VISION ZERO	1,000	0	0	0	0	0	1,000
HEMISFAIR BOULEVARD PHASE 3	68	0	0	0	0	0	68
MARBACH ROAD AREA STREETS (LOOP 410 TO HORAL DRIVE)	113	0	0	0	0	0	113
MILITARY DRIVE (SEQUOIA HEIGHT TO EAST OF REED ROAD)	86	0	0	0	0	0	86
NORTH NEW BRAUNFELS AV PH 2 (E HOUSTON ST. - PASO HONDO ST.)	49	0	0	0	0	0	49
PORT SAN ANTONIO AREA STREETS	113	0	0	0	0	0	113
RITTIMAN ROAD GRADE SEPARATION	1,200	0	0	0	0	0	1,200
RIVER WALK - SIDEWALKS RENOVATION	614	0	0	0	0	0	614
STREET MAINTENANCE PROGRAM	62,680	62,680	65,930	65,930	65,930	65,930	389,080
TEXAS A&M UNIVERSITY AREA STREETS	80	0	0	0	0	0	80
TOTAL STREETS	106,794	75,180	78,430	78,430	78,430	65,930	483,194
TOTAL TRANSPORTATION	313,874	470,553	498,786	461,209	355,128	325,383	2,424,933
GRAND TOTAL	457,960	541,927	564,161	501,959	394,428	354,383	2,814,818



Appropriation Plan

Table 4

Table 4-APPROPRIATION PLAN

**CAPITAL IMPROVEMENTS PROGRAM BY FUNCTION, PROGRAM AND PROJECT
WITH PROJECTED REVENUE SOURCE(S), SCOPE AND COUNCIL DISTRICT LOCATION(S)
For FY 2024 Through FY 2029
(Dollars In Thousands)**

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL GOVERNMENT							
INFORMATION TECHNOLOGY							
CLOUD SERVICES & OPERATIONS STRATEGY							
UNISSUED TAX NOTES	1,000	1,000	0	0	0	0	2,000
Total	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
Council District(s)	Project (09-00141) - This project will provide funding to develop a cloud-based redesign to maintain core infrastructure locally within managed datacenters.						
CW							
FINANCIAL SYSTEM UPGRADE							
UNISSUED CERTIFICATES OF OBLIGATION	3,000	25,000	17,000	0	0	0	45,000
Total	<u>3,000</u>	<u>25,000</u>	<u>17,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>45,000</u>
Council District(s)	Project (09-00137) - This project will provide funding for the upgrade of the City's financial system.						
CW							
IT INFRASTRUCTURE REPLACEMENT							
UNISSUED TAX NOTES	5,344	5,186	6,182	5,000	5,000	5,000	31,712
Total	<u>5,344</u>	<u>5,186</u>	<u>6,182</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>31,712</u>
Council District(s)	Project (09-00099) - This project will provide funding to replace existing Technology Infrastructure.						
CW							
NEW TECHNOLOGY PROJECTS							
UNISSUED TAX NOTES	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Total	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>30,000</u>
Council District(s)	Project (09-00061) - This project will provide funding for New Technology projects.						
CW							
PUBLIC SAFETY CRADLEPOINTS END OF LIFE							
UNISSUED TAX NOTES	2,400	0	0	0	0	0	2,400
Total	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,400</u>
Council District(s)	Project (09-00158) - This project will fund the Cradlepoints for Public Safety.						
CW							

GENERAL GOVERNMENT

INFORMATION TECHNOLOGY

PUBLIC SAFETY FACILITIES INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	0	500	500	500	500	0	2,000
Total	0	500	500	500	500	0	2,000

Council District(s)
CW

Project (09-00139) - This project will provide funding to redesign the Public Safety Answering Point (PSAP) 911 facility and replace critical building systems at key public safety facilities to include PSAP, the Emergency Operations Center (EOC), and Public Safety Headquarters (PSHQ).

SECURITY AND CYBER PROJECTS II

UNISSUED TAX NOTES	1,357	1,778	1,648	1,500	0	0	6,283
Total	1,357	1,778	1,648	1,500	0	0	6,283

Council District(s)
CW

Project (09-00140) - The Security and Cyber Project will assure the physical and logical security environments are fully supported and provide appropriate levels of security protocols to manage City- wide risk for Physical, Cyber and Information Security.

TOTAL INFORMATION TECHNOLOGY	18,101	38,464	30,330	12,000	10,500	10,000	119,395
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GENERAL GOVERNMENT

MUNICIPAL FACILITIES

ALAMODOME BUILDING MANAGEMENT SYSTEM

HOT REDEMPTION AND CAPITAL FUND	200	0	0	0	0	0	200
Total	200	0	0	0	0	0	200

Council District(s)
2

Project (45-00082) - This project provides funding for upgrades to the existing Building Management Systems, including software, hardware, and associated equipment that maintains efficient Alamodome building operations.

ALAMODOME EXPANSION JOINTS

HOT REDEMPTION AND CAPITAL FUND	1,000	0	0	0	0	0	1,000
Total	1,000	0	0	0	0	0	1,000

Council District(s)
2

Project (45-00045) - This project will replace original 1993 floor expansion joints. The existing joint covers have deformed over time creating trip hazards for patrons and staff.

GENERAL GOVERNMENT

MUNICIPAL FACILITIES

ALAMODOME IMPROVEMENTS

2020 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	33	0	0	0	0	0	33
2021 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	6,384	0	0	0	0	0	6,384
HOT REDEMPTION AND CAPITAL FUND	2,353	0	0	0	0	0	2,353
Total	8,770	0	0	0	0	0	8,770

Council District(s)
2

Project (45-00038) - This project will provide funding for additional suites, upgrades to the 5th level, improved ADA accessibility, vertical transportation system improvements, and other requirements related to securing the bid for the 2025 NCAA Men's College Basketball Final Four Tournament.

ALAMODOME METAL DETECTORS

HOT REDEMPTION AND CAPITAL FUND	745	0	0	0	0	0	745
Total	745	0	0	0	0	0	745

Council District(s)
2

Project (45-00073) - This project will replace existing metal detectors with new. Existing metal detectors are at the end of their service life.

ALAMODOME MOLD REMEDIATION AND WATERPROOFING

HOT REDEMPTION AND CAPITAL FUND	1,800	0	0	0	0	0	1,800
Total	1,800	0	0	0	0	0	1,800

Council District(s)
2

Project (45-00081) - This project provides funding for the removal of failed sealants in exterior walls and roof which have allowed water to penetrate the interior of the building. Project will mitigate mold found in the interstitial space between roof deck and ceiling and scope includes post-remediation finish repairs.

ALAMODOME OPERATING & MAINTENANCE

HOT REDEMPTION AND CAPITAL FUND	354	0	0	0	0	0	354
Total	354	0	0	0	0	0	354

Council District(s)
2

Project (45-00078) - Includes facility maintenance needs such as mechanical, electrical, plumbing, fire suppression, and replacement/repair of building finishes, systems, and technology.

ALAMODOME STRUCTURAL REPAIRS

HOT REDEMPTION AND CAPITAL FUND	5,000	0	0	0	0	0	5,000
Total	5,000	0	0	0	0	0	5,000

Council District(s)
2

Project (45-00076) - This project will provide repairs to the major structural components at the Alamodome. Work areas include the four corner concrete masts, exterior and interior structural steel trusses and stay cables and masonry walls at Field level.

GENERAL GOVERNMENT

MUNICIPAL FACILITIES

ANIMAL CARE SERVICES CAMPUS ELECTRICAL

UNISSUED TAX NOTES	0	150	0	0	0	0	150
Total	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>

Council District(s)
6

Project (23-04150) - This project provides funding for electrical equipment at ACS compound.

ANIMAL CARE SERVICES TRAILER

UNISSUED TAX NOTES	700	0	0	0	0	0	700
Total	<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>700</u>

Council District(s)
6

Project (23-04116) - This project provides funding for a Trailer for Office Space needed for added staff. Trailer will need to be configured for plumbing, electrical and IT connections.

CASA BUILDING RENOVATION

GENERAL FUND	457	0	0	0	0	0	457
Total	<u>457</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>457</u>

Council District(s)
1

Project (23-04101) - This project will provide funding for renovation of the Child Advocates of San Antonio building.

CITY TOWER

CITY TOWER CONTINGENCY FUND	2,400	0	0	0	0	0	2,400
CITY TOWER TENANT IMPROVEMENT FUND	5,000	0	0	0	0	0	5,000
Total	<u>7,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,400</u>

Council District(s)
1

Project (23-01477) - This project provides funding for the purchase, design, demolition/abatement and renovation of the Frost Bank Building to be utilized as the new Downtown City offices.

CITYWIDE FACILITY NEEDS

UNISSUED TAX NOTES	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Total	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>30,000</u>

Council District(s)
CW

Project (35-00001) - This project provides funding for citywide deferred maintenance facility needs.

DEFENSE HEALTH AGENCY

UNISSUED CERTIFICATES OF OBLIGATION	0	5,000	5,000	0	0	0	10,000
Total	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>

Council District(s)
2

Project (48-00001) - This project supports a potential consolidation of military personnel on Ft. Sam Houston.

GENERAL GOVERNMENT

MUNICIPAL FACILITIES

ELECTRICAL VEHICLE CHARGING

UNISSUED TAX NOTES	424	0	0	0	0	0	424
Total	424	0	0	0	0	0	424

Council District(s)
CW

Project (35-00303) - This project will upgrade the current electrical capacity and install Electric Vehicle (EV) charging infrastructure at various City facilities.

HGCC HVAC SYSTEM RENOVATION

TEXAS PUBLIC FACILITY CORPORATION	7,203	0	0	0	0	0	7,203
Total	7,203	0	0	0	0	0	7,203

Council District(s)
1

Project (42-00057) - This project is an energy efficiency upgrade that will replace both hot/chill water valves and multiple HVAC air handling units in the 1998 portion of the facility.

HGCC MERIDA PLAZA RESTROOMS

TEXAS PUBLIC FACILITY CORPORATION	575	0	0	0	0	0	575
Total	575	0	0	0	0	0	575

Council District(s)
1

Project (42-00051) - This project will add new men and women accessible restrooms on the river level to support Merida Plaza events.

HGCC SECURITY CAMERAS

TEXAS PUBLIC FACILITY CORPORATION	531	0	0	0	0	0	531
Total	531	0	0	0	0	0	531

Council District(s)
1

Project (42-00058) - This project will replace security cameras on the 1998 portion of the facility. New cameras will run on IP system. Current systems operate on an outdated coaxial system.

HGCC SPIDER LIFT

TEXAS PUBLIC FACILITY CORPORATION	406	0	0	0	0	0	406
Total	406	0	0	0	0	0	406

Council District(s)
1

Project (42-00056) - This purchase will replace the facility's Falcon FS95 Spider Lift which will be at the end of its service life in 2027.

HGCC UNISEX RESTROOMS

TEXAS PUBLIC FACILITY CORPORATION	124	0	0	0	0	0	124
Total	124	0	0	0	0	0	124

Council District(s)
1

Project (42-00052) - This project will upgrade existing unisex restroom to match similar improvements completed in 2018. Finishes included flooring, walls, ceiling, plumbing fixtures and toilet accessories.

GENERAL GOVERNMENT

MUNICIPAL FACILITIES

HBGCC VERTICAL TRANSPORTATION

TEXAS PUBLIC FACILITY CORPORATION	7,491	0	0	0	0	0	7,491
Total	7,491	0	0	0	0	0	7,491

Council District(s)
1

Project (42-00061) - This project replaces or modernize obsolete elevators and escalators in the 1998 portion of the facility.

HBGCC VIDEO TECHNOLOGY

TEXAS PUBLIC FACILITY CORPORATION	389	0	0	0	0	0	389
Total	389	0	0	0	0	0	389

Council District(s)
1

Project (42-00053) - This project will replace video wall components in multiple areas of the Convention Center. Includes Main Lobby LED digital display, meeting room digital monitors, video walls, and monitors.

HBGCC WEST BLDG PARK ENTRANCE REMODEL

TEXAS PUBLIC FACILITY CORPORATION	4,341	0	0	0	0	0	4,341
Total	4,341	0	0	0	0	0	4,341

Council District(s)
1

Project (42-00050) - This project will renovate existing outdoor terraces / south entrance, new interior carpet and interior painting. Work to Include new pavers, landscaping, sprinklers, lighting, power upgrades, painting, new furniture and carpet replacement.

KENWOOD COMMUNITY CENTER

UNISSUED 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 (23-04117) - This project is to provide for demolition or refurbishment of the Kenwood Community Center for all recommended work, repairs to sidewalks, cosmetic repairs, project over site, etc.

LA VILLITA HVAC AND PLUMBING IMPROVEMENTS

2022 CERTIFICATES OF OBLIGATION	668	0	0	0	0	0	668
UNISSUED TAX NOTES	403	0	0	0	0	0	403
Total	1,071	0	0	0	0	0	1,071

Council District(s)
1

Project (23-03819) - This project provides funding for the design and replacement of air handler units, additional HVAC, renovate chill water pump room equipment, and replace piping at various buildings in La Villita.

LILA COCKRELL THEATRE UPGRADE

HOT IMPROVEMENT AND CONTINGENCY FUND	3,515	0	0	0	0	0	3,515
Total	3,515	0	0	0	0	0	3,515

Council District(s)
1

Project (42-00063) - This project includes rigging structure, finishes, sound, and AV upgrades, improved exterior signage, and new connection point from Theatre to Broken Crust Café.

GENERAL GOVERNMENT

MUNICIPAL FACILITIES

ONE STOP BUILDING ENHANCEMENTS

DEVELOPMENT SERVICES FUND	1,540	0	0	0	0	0	1,540
Total	1,540	0	0	0	0	0	1,540

Council District(s)
1

Project (29-00001) - This project provides funding for building maintenance and enhancements of the Cliff Morton Development and Business Services Center.

RESERVE FOR FUTURE CAPITAL PROJECTS

UNISSUED CERTIFICATES OF OBLIGATION	5,500	0	0	0	0	0	5,500
Total	5,500	0	0	0	0	0	5,500

Council District(s)
CW

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

ROOF REPLACEMENT AND REPAIR

WOLFF STADIUM RENEWAL AND IMPROVEMENT FUND	84	0	0	0	0	0	84
Total	84	0	0	0	0	0	84

Council District(s)
CW

Project (35-00273) - This project replaces or repairs roofs on various City facilities throughout the City.

UNDERGROUND FUEL TANK - NORTHWEST POLICE STATION

UNISSUED CERTIFICATES OF OBLIGATION	0	1,200	0	0	0	0	1,200
Total	0	1,200	0	0	0	0	1,200

Council District(s)
8

Project (35-00302) - This project replaces the underground fuel storage tanks (USTs), piping, dispensers and automatic tank gauges at Northwest Police Substation.

UNDERGROUND FUEL TANK - POLICE TRAINING ACADEMY

UNISSUED CERTIFICATES OF OBLIGATION	950	0	0	0	0	0	950
Total	950	0	0	0	0	0	950

Council District(s)
3

Project (35-00301) - This project replaces the underground fuel storage tanks (USTs), piping, dispensers and automatic tank gauges at Police Training Academy

TOTAL MUNICIPAL FACILITIES	71,570	11,350	10,000	5,000	5,000	5,000	107,920
TOTAL GENERAL GOVERNMENT	89,671	49,814	40,330	17,000	15,500	15,000	227,315

PUBLIC HEALTH & SAFETY

DRAINAGE

ALLSUP FLAGLE AREA DRAINAGE

UNISSUED CERTIFICATES OF OBLIGATION	0	0	590	0	0	0	590
Total	<u>0</u>	<u>0</u>	<u>590</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>590</u>

Council District(s)
5

Project (23-04137) - This project provides funding for the design for the new underground drainage system at the Allsup and Flagle area intersection. This is a Hazard Mitigation Action Plan project.

AULDINE DRIVE & BURR OAK DRIVE (ALLEY TO OUTFALL)

2007 GO DRAINAGE IMPROVEMENT BOND	458	0	0	0	0	0	458
2012 GO DRAINAGE IMPROVEMENT BOND	72	0	0	0	0	0	72
Total	<u>530</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>530</u>

Council District(s)
9

Project (23-01622) - Reconstruct alleyways and improvements to existing storm drain system and outfall in the Dreamland Oaks area to include curbs, sidewalks and driveway approaches as needed.

BREEDEN PHASE II DRAINAGE IMPROVEMENTS

2017 CERTIFICATES OF OBLIGATION	703	0	0	0	0	0	703
2022 CERTIFICATES OF OBLIGATION	197	0	0	0	0	0	197
Total	<u>900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>900</u>

Council District(s)
1

Project (23-04107) - Provides funding designing the installation of culverts and inlets to capture runoff.

BUDDING CULVERT REPLACEMENT

UNISSUED CERTIFICATES OF OBLIGATION	0	0	360	0	0	0	360
Total	<u>0</u>	<u>0</u>	<u>360</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>360</u>

Council District(s)
9

Project (23-04138) - This project provides funding for improvements to allow passage of the 25yr storm; street and 2 properties flooding as well as channel erosion will be mitigated; in a Water Quality Zone. This is a Hazard Mitigation Action Plan project.

CAROLWOOD DRAINAGE IMPROVEMENTS

PRIOR DEBT PROCEEDS	850	0	0	0	0	0	850
Total	<u>850</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>850</u>

Council District(s)
9

Project (23-04108) - This project provides funding for an agreement with Castle Hills for the execution of the project within the City of San Antonio limits. This project will provide a detention pond, culvert, underground storm drain system, and street reconstruction.

PUBLIC HEALTH & SAFETY

DRAINAGE

E. ANSLEY AREA STREET RECONSTRUCTION

UNISSUED CERTIFICATES OF OBLIGATION	0	0	940	0	0	0	940
Total	<u>0</u>	<u>0</u>	<u>940</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>940</u>

Council District(s)
3

Project (23-04134) - This project provides funding for culvert upgrades and street reconstruction and removing properties from local flooding. This is a Hazard Mitigation Action Plan project.

ELMENDORF LAKE DAM IMPROVEMENTS

STORM WATER REGIONAL FACILITIES FUND	700	0	0	0	0	0	700
Total	<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>700</u>

Council District(s)
5

Project (23-04133) - This project provides funding for dam repairs to restore structural integrity for flood events.

FY 2024 CMP REHABILITATION

STORM WATER OPERATING FUND	2,000	0	0	0	0	0	2,000
Total	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>

Council District(s)
CW

Project (23-04128) - This project provides funding to use trenchless applications to rehabilitate degrading Corrugated Metal Pipe (CMP) throughout the city.

LYNGROVE AND WINDBROOK AREA DRAINAGE

UNISSUED CERTIFICATES OF OBLIGATION	0	0	720	0	0	0	720
Total	<u>0</u>	<u>0</u>	<u>720</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>720</u>

Council District(s)
8

Project (23-04136) - This project provides funding for a new underground drainage system, removing homes from local flooding. This is a Hazard Mitigation Action Plan project.

OLYMPIA DRIVE PH II DRAINAGE

UNISSUED CERTIFICATES OF OBLIGATION	0	0	1,050	0	0	0	1,050
Total	<u>0</u>	<u>0</u>	<u>1,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,050</u>

Council District(s)
1

Project (23-04135) - This project provides funding for channel improvements and improving an undersized underground drainage system. This is a Hazard Mitigation Action Plan project.

PALM HEIGHTS DRAINAGE IMPROVEMENTS

UNISSUED CERTIFICATES OF OBLIGATION	1,000	0	0	0	0	0	1,000
Total	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)
5

Project (23-04153) - This project provides funding for drainage improvements in the Palm Heights neighborhood

PUBLIC HEALTH & SAFETY

DRAINAGE

SIENNA BASIN REVISION

PRIOR DEBT PROCEEDS	910	0	0	0	0	0	910
Total	910	0	0	0	0	0	910

Council District(s)
9

Project (23-04109) - This project provides funding for the creation of diversion channel to alleviate property flooding.

WESTSIDE CREEKS - APACHE CREEK

UNISSUED CERTIFICATES OF OBLIGATION	0	3,760	0	0	0	0	3,760
Total	0	3,760	0	0	0	0	3,760

Council District(s)
5

Project (23-04130) - This project provides funding for remediation activities to address perceived soil issues adjacent to Apache Creek.

TOTAL DRAINAGE

6,890	3,760	3,660	0	0	0	14,310
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PUBLIC HEALTH & SAFETY

FIRE PROTECTION

FIRE STATION REPLACEMENT

UNISSUED CERTIFICATES OF OBLIGATION	0	0	0	5,950	10,000	0	15,950
Total	0	0	0	5,950	10,000	0	15,950

Council District(s)
CW

Project (23-04151) - Construct a new fire station to replace an existing fire station.

TOTAL FIRE PROTECTION

0	0	0	5,950	10,000	0	15,950
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PUBLIC HEALTH & SAFETY

LAW ENFORCEMENT

HELICOPTER REPLACEMENT

UNISSUED TAX NOTES	7,073	0	7,585	0	0	0	14,658
Total	7,073	0	7,585	0	0	0	14,658

Council District(s)
CW

Project (17-00044) - This project will replace three H120 helicopters that have reached end of life with H125 Helicopters.

PUBLIC HEALTH & SAFETY

LAW ENFORCEMENT

SAPD ACADEMY MODULAR TRAINING BUILDING

UNISSUED TAX NOTES	700	0	0	0	0	0	700
Total	700	0	0	0	0	0	700

Council District(s)
3

Project (17-00047) - This project will alleviate overcrowding when SAPD conducts 5 Academy classes per year. The structure be a modular building on a concrete slab and will include electrical, plumbing, and data connections. The structure will support a fully functioning 70-person classroom and provide office space for 14 training staff.

SAPD ACADEMY OUTDOOR FITNESS FACILITY

UNISSUED TAX NOTES	1,100	0	0	0	0	0	1,100
Total	1,100	0	0	0	0	0	1,100

Council District(s)
3

Project (17-00046) - This project will provide a new larger physical training space for cadets and sworn officers.

TOTAL LAW ENFORCEMENT	8,873	0	7,585	0	0	0	16,458
TOTAL PUBLIC HEALTH & SAFETY	15,763	3,760	11,245	5,950	10,000	0	46,718

RECREATION & CULTURE

LIBRARIES

BAZAN LIBRARY HVAC

2022 CERTIFICATES OF OBLIGATION	1,068	0	0	0	0	0	1,068
Total	1,068	0	0	0	0	0	1,068

Council District(s)
5

Project (23-04113) - This project provides funding to replace existing HVAC system with new equipment and associated wiring, ductwork and piping. Provide HVAC Controls programming.

CODY LIBRARY HVAC

PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	865	0	0	0	0	0	865
Total	865	0	0	0	0	0	865

Council District(s)
8

Project (23-04112) - This project provides funding to replace existing HVAC system with new equipment and associated wiring, ductwork and piping.

COLLINS GARDEN LIBRARY HVAC

2022 CERTIFICATES OF OBLIGATION	432	0	0	0	0	0	432
Total	432	0	0	0	0	0	432

Council District(s)
5

Project (23-04115) - This project provides funding to replace existing HVAC with new equipment and associated wiring, ductwork and piping. Provide HVAC Controls programming for entire building.

RECREATION & CULTURE

LIBRARIES

IGO LIBRARY FOUNDATION & WINDMILL

2020 TAX NOTES	39	0	0	0	0	0	39
GENERAL FUND	373	0	0	0	0	0	373
Total	412	0	0	0	0	0	412

Council District(s)
8

Project (04-00070) - This project provides funding for Igo Library assessment and repair to foundation system.

LANDA LIBRARY HVAC

UNISSUED TAX NOTES	397	0	0	0	0	0	397
Total	397	0	0	0	0	0	397

Council District(s)
1

Project (23-04114) - This project provides funding for an HVAC assessment and associated remediation/upgrades to improve existing building envelope and HVAC system, including controls programming.

MAVERICK LIBRARY HVAC

PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	987	0	0	0	0	0	987
Total	987	0	0	0	0	0	987

Council District(s)
7

Project (23-04111) - This project provides funding to replace existing HVAC system with new equipment and associated wiring, ductwork, and piping.

SEMME LIBRARY PATIO REPAIR

PRIOR DEBT PROCEEDS - TAX NOTES	720	0	0	0	0	0	720
Total	720	0	0	0	0	0	720

Council District(s)
10

Project (04-00069) - This project provides funding for Semmes Branch Library patio and drainage repairs.

TOTAL LIBRARIES

4,881	0	0	0	0	0	4,881
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RECREATION & CULTURE

OTHER FACILITIES

WORLD HERITAGE

UNISSUED CERTIFICATES OF OBLIGATION	1,500	0	0	0	0	0	1,500
Total	1,500	0	0	0	0	0	1,500

Council District(s)
CW 3

Project (23-01730) - This project provides funding for an orientation center, community space and other facility spaces.

RECREATION & CULTURE

OTHER FACILITIES

ZERNONA BLACK MULTI-GENERATIONAL CULTURAL/COMMUNITY CENTER

2017 GO LIBRARY IMPROVEMENT BOND	565	0	0	0	0	0	565
2022 CERTIFICATES OF OBLIGATION	2,030	0	0	0	0	0	2,030
Total	2,595	0	0	0	0	0	2,595

Council District(s)
2

Project (23-01731) - This project provides funding for construction of a new community facility which may include pre-school and after-school programming, adult education and senior day care.

TOTAL OTHER FACILITIES

4,095	0	0	0	0	0	0	4,095
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RECREATION & CULTURE

PARKS

2022 EDWARDS AQUIFER PROTECTION PROGRAM

MUNICIPAL FACILITIES CORPORATION	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Total	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Council District(s)
CW

Project (26-00701) - This project provides funding for the acquisition of sensitive land over the Edwards Aquifer Recharge Zone as well as provides funding for low impact development projects.

AL RHODE PARK

TREE PRESERVATION FUND	100	0	0	0	0	0	100
Total	100	0	0	0	0	0	100

Council District(s)
8

Project (23-03951) - -- Construct general park and rehabilitation improvements within available funding.

BEACON HILL PARK

TREE PRESERVATION FUND	95	0	0	0	0	0	95
Total	95	0	0	0	0	0	95

Council District(s)
1

Project (23-03953) - -- Construct general park improvements within available funding which may include lighting at the basketball court and a dog park.

BEITEL CREEK (SALADO TO BRIARGLEN)

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	500	0	0	0	0	0	500
Total	500	0	0	0	0	0	500

Council District(s)
2 10

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

RECREATION & CULTURE

PARKS

BENAVIDES PARK

TREE PRESERVATION FUND	20	0	0	0	0	0	20
Total	20	0	0	0	0	0	20

Council District(s)
5

Project (23-03955) - -- Construct general park improvements within available funding in support of the Park's Master Plan which may include basketball court shade and a skate plaza.

BONNIE CONNER PARK FUTSAL COURTS

UNISSUED TAX NOTES	350	0	0	0	0	0	350
Total	350	0	0	0	0	0	350

Council District(s)
8

Project (26-00711) - Provides funds to construct a futsal court at Bonnie Conner Park.

CLASSEN-STEUBING RANCH PARK

TREE PRESERVATION FUND	125	0	0	0	0	0	125
Total	125	0	0	0	0	0	125

Council District(s)
9

Project (23-03963) - -- Construct Phase 2 general park improvements within available funding as part of the Park's Master Plan.

CONCEPCION PARK

TREE PRESERVATION FUND	20	0	0	0	0	0	20
Total	20	0	0	0	0	0	20

Council District(s)
3

Project (23-03965) - -- Construct general park improvements within available funding which may include a new dog park.

CUELLAR PARK IMPROVEMENTS

UNISSUED CERTIFICATES OF OBLIGATION	1,000	0	0	0	0	0	1,000
Total	1,000	0	0	0	0	0	1,000

Council District(s)
6

Project (23-04156) - This project provides funding for general park improvements. Amendment to the FY 2024 Budget

DISTRICT 1 PARKS

TREE PRESERVATION FUND	25	0	0	0	0	0	25
Total	25	0	0	0	0	0	25

Council District(s)
1

Project (23-03968) - -- Construct general park and rehabilitation improvements of park facilities within available funding. Parks may include Kenwood and Olympia Parks.

RECREATION & CULTURE

PARKS

DISTRICT 2 PARKS

TREE PRESERVATION FUND	20	0	0	0	0	0	20
Total	20	0	0	0	0	0	20

Council District(s)
2

Project (23-03970) - -- Construct general park and rehabilitation improvements of park facilities within available funding. Parks may include: Milam Wesley Tealer Park and Dellcrest Park.

DISTRICT 4 PEARSALL PARK SOLAR WALK

UNISSUED CERTIFICATES OF OBLIGATION	478	0	0	0	0	0	478
Total	478	0	0	0	0	0	478

Council District(s)
4

Project (26-00708) - This project provides funding to construct a solar system walk at Pearsall Park that demonstrates a scale model of the solar system for educational and recreational purposes.

GOLF COURSE IMPROVEMENTS

UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION	0	4,000	0	4,000	0	4,000	12,000
Total	0	4,000	0	4,000	0	4,000	12,000

Council District(s)
CW

Project (26-00703) - MGA-SA Golf Course Improvements - This project will provide improvements to various city golf courses managed by MGA-SA to ensure their continued viabilities and usage for City residents.

HERITAGE NEIGHBORHOOD PARK

TREE PRESERVATION FUND	90	0	0	0	0	0	90
Total	90	0	0	0	0	0	90

Council District(s)
4

Project (23-03988) - -- Construct general park improvements within available funding which may include trail development, basketball court shade enhancements, lighting, and other improvements.

KELLY HERITAGE LEARNING CENTER

UNISSUED CERTIFICATES OF OBLIGATION	500	0	0	0	0	0	500
Total	500	0	0	0	0	0	500

Council District(s)
4

Project (23-04155) - This project provides funding to assist with building a museum to showcase air service in San Antonio.

LINEAR GREENWAY TRAILS

TREE PRESERVATION FUND	1,100	0	0	0	0	0	1,100
Total	1,100	0	0	0	0	0	1,100

Council District(s)
CW 1

Project (23-04053) - Acquire and preserve open space for the development of multi-use trails along San Antonio creekways, greenways and urban corridors.

RECREATION & CULTURE

PARKS

LITTLE LEAGUE FIELDS

2023 TAX NOTES	225	0	0	0	0	0	225
UNISSUED TAX NOTES	475	0	0	0	0	0	475
Total	700	0	0	0	0	0	700

Council District(s)
CW

Project (26-00714) - Little league field shade and lighting

MAIN PLAZA

UNISSUED CERTIFICATES OF OBLIGATION	5,500	0	0	0	0	0	5,500
Total	5,500	0	0	0	0	0	5,500

Council District(s)
1

Project (23-04068) - This project provides funding to repair or replace associated infrastructure upgrades.

MCALLISTER PARK

TREE PRESERVATION FUND	25	0	0	0	0	0	25
Total	25	0	0	0	0	0	25

Council District(s)
9 10

Project (23-03996) - -- Construct general park improvements within available funding to include mountain bike trails and rehabilitation of park features as applicable.

NEW MEDICAL CENTER AREA PARK

TREE PRESERVATION FUND	210	0	0	0	0	0	210
Total	210	0	0	0	0	0	210

Council District(s)
8

Project (23-04004) - -- Facilitate the development and construction of a new park which may include land acquisition, park connectivity and site amenities within available funding.

PARK SHADE REPLACEMENT

GENERAL FUND	3,800	3,800	0	0	0	0	7,600
UNISSUED CERTIFICATES OF OBLIGATION	0	0	3,800	3,800	3,800	0	11,400
Total	3,800	3,800	3,800	3,800	3,800	0	19,000

Council District(s)
CW

Project (26-00713) - Shade improvements at parks

PICKWELL PARK

TREE PRESERVATION FUND	208	0	0	0	0	0	208
Total	208	0	0	0	0	0	208

Council District(s)
3

Project (23-04014) - -- Construct general park improvements within available funding which may include the addition of shade enhancements and the rehabilitation of a sport court.

RECREATION & CULTURE

PARKS

ROSEDALE PARK

TREE PRESERVATION FUND	260	0	0	0	0	0	260
Total	260	0	0	0	0	0	260

Council District(s)
5

Project (23-04017) - -- Construct general park and rehabilitation improvements of existing facilities within available funding which may include trail improvements.

SAN ANTONIO ZOO INFRASTRUCTURE IMPROVEMENTS

UNISSUED CERTIFICATES OF OBLIGATION	1,250	0	0	0	0	0	1,250
Total	1,250	0	0	0	0	0	1,250

Council District(s)
CW

Project (26-00709) - Install 9,350 linear feet of 8-foot curved top fencing to increase security along the zoo perimeter.

TREE PLANTING INITIATIVE

TREE PRESERVATION FUND	3,000	0	0	0	0	0	3,000
Total	3,000	0	0	0	0	0	3,000

Council District(s)
CW

Project (26-00710) - This provides funding for future tree planting for Urban Heat Island mitigation and other capital projects.

URBAN CHAMPIONS ACADEMY

GENERAL FUND	300	0	0	0	0	0	300
Total	300	0	0	0	0	0	300

Council District(s)
6

Project (26-00716) - This project provides funding for general park improvements.

TOTAL PARKS

29,676	17,800	13,800	17,800	13,800	14,000	106,876
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TOTAL RECREATION & CULTURE

38,652	17,800	13,800	17,800	13,800	14,000	115,852
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TRANSPORTATION

AIR TRANSPORTATION

2ND FIS BAG BELT

GENERAL AIRPORT REVENUE BOND	0	2,911	0	0	0	0	2,911
INTERIM AIRPORT FINANCING	464	0	0	0	0	0	464
Total	464	2,911	0	0	0	0	3,375

Council District(s)
CW

Project (33-03340) - This project includes improvements to the Federal Inspection Services (FIS) Corridor and Mezzanine and adds a second bag belt for international passengers.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
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TRANSPORTATION

AIR TRANSPORTATION

AIRFIELD PACKAGE 6-7

AIRPORT IMPROVEMENT PROGRAM GRANT	1,000	2,632	0	0	0	0	3,632
INTERIM AIRPORT FINANCING	495	0	0	0	0	0	495
Total	1,495	2,632	0	0	0	0	4,127

Council District(s)
CW

Project (33-00316) - Pkg 6: Taxiway R Rehab Phases 2 & 3. Constructs a new taxiway bypass to connect to TW RC to TW R. Install new FAA communications duct bank in order to remove the in-ground bridge. Pkg 7: Removes a bridge and MSW and constructs a new Taxiway R on grade.

AIRFIELD SAFETY ENHANCEMENTS & IMPROVEMENTS PROGRAM (ASEIP)

AIRPORT IMPROVEMENT PROGRAM GRANT	2,463	5,388	5,473	28,527	28,527	71,741	142,119
GENERAL AIRPORT REVENUE BOND	0	13,582	13,710	42,790	42,790	107,612	220,484
INTERIM AIRPORT FINANCING	13,207	0	0	0	0	0	13,207
Total	15,670	18,970	19,183	71,317	71,317	179,353	375,810

Council District(s)
CW

Project (33-03348) - This project provides for the reconstruction of runway 13R-31L, the construction of midfield Taxiway M, addresses safety standards on the airfield, and extends the 13R approach end in accordance with the Strategic Development Plan to provide capacity for near-term and long-term airline routes.

AIRPORT DATA MANAGEMENT SYSTEM (ADMS)

GENERAL AIRPORT REVENUE BOND	0	1,197	0	0	0	0	1,197
INTERIM AIRPORT FINANCING	459	0	0	0	0	0	459
Total	459	1,197	0	0	0	0	1,656

Council District(s)
CW

Project (33-00232) - Installs a new harmonized system for the storing, managing, and dissemination of data associated with the systems and applications that are used to support the Airport's operational or administrative functions. The operational database provides for data exchange and database that serves the limited needs of Resource Management System (RMS), Flight Information Display Systems (FIDS), and Common Use Passenger Processing System (CUPPS).

AIRPORT EVIDS

INTERIM AIRPORT FINANCING	500	0	0	0	0	0	500
Total	500	0	0	0	0	0	500

Council District(s)
CW

Project (33-00059) - This project installs new MUFIDS monitors in Terminal B and adds monitors in new locations throughout the campus. In addition, a new MUFIDS system will be installed, including electrical and infrastructure components.

TRANSPORTATION

AIR TRANSPORTATION

AIRPORT LIGHTING CONTROL AND MONITORING SYSTEM

AIRPORT INFRASTRUCTURE GRANT	1,725	0	0	0	0	0	1,725
INTERIM AIRPORT FINANCING	575	0	0	0	0	0	575
Total	2,300	0	0	0	0	0	2,300

Council District(s)
CW

Project (33-00099) - This project designs and installs a new Airport Lighting Control & Monitoring System.

BAGGAGE HANDLING SYSTEM EXPANSION

GENERAL AIRPORT REVENUE BOND	0	8,075	12,258	179	0	0	20,512
INTERIM AIRPORT FINANCING	10,500	0	0	0	0	0	10,500
Total	10,500	8,075	12,258	179	0	0	31,012

Council District(s)
CW

Project (33-03312) - This project develops an area to accommodate up to three in-line security checked-bag processing lanes, Checked Baggage Inspection System (CBIS) room, mechanical support space, equipment (conveyors), electrical motor apparatus, distribution systems, and other critical devices and systems. The scope includes modifying of existing conveyance controls and systems to meet the demand for a comprehensive complex passing all system test. The scope will include surveillance, access control, electrical notification, mechanical (HVAC), and IT infrastructure.

CCTV/ACS SYSTEM REPLACEMENT

GENERAL AIRPORT REVENUE BOND	0	859	72	0	0	0	931
INTERIM AIRPORT FINANCING	859	0	0	0	0	0	859
Total	859	859	72	0	0	0	1,790

Council District(s)
CW

Project (33-00250) - This project installs a new Access Control S system ("ACS") and Closed Circuit Television ("CCTV") system at SAT. The head end servers, software, field panels, and client workstations will be installed, as well as new cameras and door hardware.

COMMON USE PHASE II (TA AND TB)

GENERAL AIRPORT REVENUE BOND	0	337	337	337	337	0	1,348
INTERIM AIRPORT FINANCING	8,296	0	0	0	0	0	8,296
Total	8,296	337	337	337	337	0	9,644

Council District(s)
CW

Project (33-03341) - This project expands the Common Use Passenger Processing Systems (CUPPS) services and technologies to all terminal A&B Gates, ticket counters and operational locations.

TRANSPORTATION

AIR TRANSPORTATION

COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM

INTERIM AIRPORT FINANCING	2,276	0	0	0	0	0	2,276
Total	<u>2,276</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,276</u>

Council District(s)
CW

Project (33-00322) - This software enhances the tracking capabilities for critical assets for accurate reporting of maintenance and performance.

CONRAC UPGRADES

CUSTOMER FACILITY CHARGE	673	0	0	0	0	0	673
Total	<u>673</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>673</u>

Council District(s)
CW

Project (33-03324) - This project resolves numerous structural and systems issues that need to be addressed to preserve customer service and safety for both passengers and stakeholders in the Consolidated Rental Car Facility.

ELECTRIC SHUTTLE BUS INFRASTRUCTURE

FAA - ZERO EMISSIONS VEHICLE & INFRASTRUCTURE PROGRAM	1,243	0	0	0	0	0	1,243
INTERIM AIRPORT FINANCING	414	0	0	0	0	0	414
Total	<u>1,657</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,657</u>

Council District(s)
CW

Project (33-03325) - This project is the construction and installation of electrical bus charging infrastructure for parking shuttle fleet. This project is inline with the airport's sustainability and resiliency incentives.

EMERGENCY RESPONSE ROAD RECONSTRUCTION-PKG 4

INTERIM AIRPORT FINANCING	2,009	0	0	0	0	0	2,009
Total	<u>2,009</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,009</u>

Council District(s)
CW

Project (33-00292) - This project constructs approximately 63,000 sq. ft. of new airfield perimeter road pavement per 2017 Perimeter Road Pavement Maintenance Management Plan. Road pavement will be constructed to provide adequate support for emergency response vehicles and operations.

MAINTENANCE FLEET EXPANSION

GENERAL AIRPORT REVENUE BOND	0	1,401	0	0	0	0	1,401
INTERIM AIRPORT FINANCING	224	0	0	0	0	0	224
Total	<u>224</u>	<u>1,401</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,625</u>

Council District(s)
CW

Project (33-03317) - This project consists of a renovation to the existing facility, including a proposed 1,000 square foot open bay addition, new exterior walls enclosing the existing open wash bays adding 2,000 square feet of shop area, a new 1,250 square foot extended roof canopy, and a new unisex toilet room at the Airport maintenance facility complex, San Antonio International Airport (SAT).

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
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TRANSPORTATION

AIR TRANSPORTATION

NETWORK EOL REPLACEMENT

GENERAL AIRPORT REVENUE BOND	0	1,980	2,700	0	0	0	4,680
INTERIM AIRPORT FINANCING	1,980	0	0	0	0	0	1,980
Total	1,980	1,980	2,700	0	0	0	6,660

Council District(s)
CW

Project (33-03339) - This project will replace end of life technology such as data networks, storage, and server IT infrastructure for the San Antonio International Airport and Stinson Municipal Airport.

NEW TERMINAL PROJECT

AIRPORT TERMINALS PROGRAM GRANT	20,000	20,000	20,000	0	0	0	60,000
GENERAL AIRPORT REVENUE BOND	0	300,806	357,388	310,846	204,944	80,000	1,253,984
INTERIM AIRPORT FINANCING	89,970	0	0	0	0	0	89,970
Total	109,970	320,806	377,388	310,846	204,944	80,000	1,403,954

Council District(s)
CW

Project (33-03349) - This project provides for the construction of a new terminal and related facilities at the San Antonio International Airport.

OUTSIDE PLANT CAMPUS IT RING

INTERIM AIRPORT FINANCING	350	0	0	0	0	0	350
Total	350	0	0	0	0	0	350

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.

PARKING, CCTV AND CELL LOT IMPROVEMENTS

GENERAL AIRPORT REVENUE BOND	0	1,212	2,994	0	0	0	4,206
Total	0	1,212	2,994	0	0	0	4,206

Council District(s)
CW

Project (33-00268) - This project installs CCTV and emergency call boxes for the parking areas to provide safety and security. This project scope is to install 27 cameras and 16 blue emergency phones and the required supporting infrastructure in the Red, Orange and Green surface parking lots at SAT. The project budget includes the conduit, fiber, duct bank, electrical, cameras, and emergency call stations to add additional safety and security measures for the SAT surface parking areas.

PROPERTY MAPS, PLATTING, BOUNDARY SURVEY

GENERAL AIRPORT REVENUE BOND	0	290	0	0	0	0	290
INTERIM AIRPORT FINANCING	580	0	0	0	0	0	580
Total	580	290	0	0	0	0	870

Council District(s)
CW

Project (33-03342) - This project includes the preparation of maps, platting and professional land surveying for both the San Antonio International Airport (SAT) and the Stinson Municipal Airport (SSF).

TRANSPORTATION

AIR TRANSPORTATION

RECONSTRUCT TAXIWAY N NORTH OF TAXIWAY D

AIRPORT IMPROVEMENT PROGRAM GRANT	8,411	0	0	0	0	0	8,411
INTERIM AIRPORT FINANCING	3,518	0	0	0	0	0	3,518
Total	11,929	0	0	0	0	0	11,929

Council District(s)
CW

Project (33-03302) - This project completes the reconstruction of Taxiway N from the intersection of Taxiway D to north of Taxiway N6 to include drainage, electrical, signage, striping, etc.

RUNWAY 13L/31R MILL & OVERLAY

AIRPORT IMPROVEMENT PROGRAM GRANT	2,000	1,000	0	0	0	0	3,000
Total	2,000	1,000	0	0	0	0	3,000

Council District(s)
CW

Project (33-00336) - The project will mill and overlay Runway 13L and taxiway connectors in the runway safety area and re-stripe the runway. The millings from the runway will be placed on FAA access roads within the Airport Operations Area to provide all weather access to their facilities.

RW 4/22 CENTERLINE LIGHTING CIRCUIT REPLACEMENT

AIRPORT INFRASTRUCTURE GRANT	380	0	0	0	0	0	380
INTERIM AIRPORT FINANCING	127	0	0	0	0	0	127
Total	507	0	0	0	0	0	507

Council District(s)
CW

Project (33-03307) - This project consists of the removal and replacement of two 31-year-old Runway Centerline Circuits and Transformers from the East Electrical vault home runs and safety area of Runway 4-22. These systems have exceeded their life span and are the oldest Airfield Lighting circuits we have in service on our Air Carrier Runways.

SKYPLACE ROAD RECONSTRUCTION

INTERIM AIRPORT FINANCING	1,000	0	0	0	0	0	1,000
Total	1,000	0	0	0	0	0	1,000

Council District(s)
CW

Project (33-03321) - This Project consists of the reconstruction of failed and spalling surface areas on Skyplace Blvd, from Nakoma Rd. to the tie in of the most recent reconstruction of Skyplace behind M7 aerospace hangar.

STINSON - AIRFIELD GENERATOR BLDG RECONSTRUCTION

INTERIM AIRPORT FINANCING	2,778	0	0	0	0	0	2,778
Total	2,778	0	0	0	0	0	2,778

Council District(s)
CW

Project (33-00287) - This project installs a new roof, wall, doors, and building footing of the Stinson airport airfield generator building. The electrical generator building failed around 2013, causing major cracks in the building wall. The building houses the airfield electrical regulators, fire suppression equipment, and the electrical generator. There is no way to get the electrical generator in/out of building if it needs to be replaced.

TRANSPORTATION

AIR TRANSPORTATION

STINSON - BUILDING MODIFICATIONS-FY24

INTERIM AIRPORT FINANCING	50	0	0	0	0	0	50
TEXAS DEPARTMENT OF TRANSPORTATION	50	0	0	0	0	0	50
Total	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>

Council District(s)
CW

Project (33-03328) - This project is led by the Texas Department of Transportation to administer the RAMP grant which provides for basic improvements to the Stinson Airport such as hangar enhancements, fencing, or other airside and landside needs.

STINSON - BUILDING MODIFICATIONS-FY25

STINSON REVOLVING FUND	0	50	0	0	0	0	50
TEXAS DEPARTMENT OF TRANSPORTATION	0	50	0	0	0	0	50
Total	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>

Council District(s)
CW

Project (33-03329) - This project is led by the Texas Department of Transportation to administer the RAMP grant which provides for basic improvements to the Stinson Airport such as hangar enhancements, fencing, or other airside and landside needs.

STINSON - BUILDING MODIFICATIONS-FY26

STINSON REVOLVING FUND	0	0	50	0	0	0	50
TEXAS DEPARTMENT OF TRANSPORTATION	0	0	50	0	0	0	50
Total	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>

Council District(s)
CW

Project (33-03330) - This project is led by the Texas Department of Transportation to administer the RAMP grant which provides for basic improvements to the Stinson Airport such as hangar enhancements, fencing, or other airside and landside needs.

STINSON - BUILDING MODIFICATIONS-FY27

STINSON REVOLVING FUND	0	0	0	50	0	0	50
TEXAS DEPARTMENT OF TRANSPORTATION	0	0	0	50	0	0	50
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>

Council District(s)
CW

Project (33-03331) - This project is led by the Texas Department of Transportation to administer the RAMP grant which provides for basic improvements to the Stinson Airport such as hangar enhancements, fencing, or other airside and landside needs.

TRANSPORTATION

AIR TRANSPORTATION

STINSON - BUILDING MODIFICATIONS-FY28

STINSON REVOLVING FUND	0	0	0	0	50	0	50
TEXAS DEPARTMENT OF TRANSPORTATION	0	0	0	0	50	0	50
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>

Council District(s)
CW

Project (33-03345) - This project administers the RAMP grant which provides for basic improvements to the Stinson Municipal Airport such as hangar enhancements, fencing, or other airside and landside needs.

STINSON - BUILDING MODIFICATIONS-FY29

STINSON REVOLVING FUND	0	0	0	0	0	50	50
TEXAS DEPARTMENT OF TRANSPORTATION	0	0	0	0	0	50	50
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>

Council District(s)
CW

Project (33-03346) - This project administers the RAMP grant which provides for basic improvements to the Stinson Municipal Airport such as hangar enhancements, fencing, or other airside and landside needs.

STINSON - TAXIWAY DELTA

STINSON REVOLVING FUND	50	0	0	0	0	0	50
Total	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>

Council District(s)
CW

Project (33-00334) - As identified during the master planning process, the centerline-to-centerline separation between Runway 09-27 and Taxiway D will be increased to 240 feet in order to bring Runway 09-27 in compliance with ARC B-II standards. This project will involve construction of new pavement, removal of existing pavement, and modification of the existing connector taxiways along Runway 09-27 to properly align with the relocated Taxiway D pavement.

STINSON - TERMINAL ROOF REPLACEMENT

GENERAL AIRPORT REVENUE BOND	0	714	0	0	0	0	714
INTERIM AIRPORT FINANCING	1,607	0	0	0	0	0	1,607
Total	<u>1,607</u>	<u>714</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,321</u>

Council District(s)
CW

Project (33-00091) - Install a new roof and second floor patio area in the Terminal Building of the Stinson Municipal Airport.

STINSON DRAINAGE PLAN

INTERIM AIRPORT FINANCING	50	0	0	0	0	0	50
Total	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>

Council District(s)
CW

Project (33-00275) - This project provides a Drainage Master Plan for Stinson Airport. This plan will be used as a planning and programming tool for future capital development.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
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TRANSPORTATION

AIR TRANSPORTATION

STINSON-SSF 9/27 SEALANT

INTERIM AIRPORT FINANCING	2,400	0	0	0	0	0	2,400
Total	2,400	0	0	0	0	0	2,400

Council District(s)
CW

Project (33-00297) - This project installs Seal Coat and Airfield Pavement Marking to Runway 9/27 at Stinson Airport.

TA-PHASE III-TA ROOF

AIRPORT IMPROVEMENT PROGRAM GRANT	2,358	0	0	0	0	0	2,358
INTERIM AIRPORT FINANCING	1,084	0	0	0	0	0	1,084
Total	3,442	0	0	0	0	0	3,442

Council District(s)
CW

Project (33-00328) - This project installs a new barrel roof, installs a new flat roof on the concourses, and installs new barrel roof windows at Terminal A of the San Antonio International Airport (SAT).

TAXIWAY H RECONSTRUCTION

AIRPORT IMPROVEMENT PROGRAM GRANT	6,853	5,684	947	0	0	0	13,484
GENERAL AIRPORT REVENUE BOND	0	1,895	316	0	0	0	2,211
INTERIM AIRPORT FINANCING	2,284	0	0	0	0	0	2,284
Total	9,137	7,579	1,263	0	0	0	17,979

Council District(s)
CW

Project (33-00094) - As identified during the master planning process, the centerline-to-centerline separation between Runway 09-27 and Taxiway D will be increased to 240 feet in order to bring Runway 09-27 in compliance with ARC B-II standards. This project will involve construction of new pavement, removal of existing pavement, and modification of the existing connector taxiways along Runway 09-27 to properly align with the relocated Taxiway D pavement.

TERMINAL A & B IMPROVEMENTS (PRIORITY 1 & PRIORITY 2)

AIRPORT INFRASTRUCTURE GRANT	821	13,176	0	0	0	0	13,997
GENERAL AIRPORT REVENUE BOND	0	4,392	0	0	0	0	4,392
INTERIM AIRPORT FINANCING	274	0	0	0	0	0	274
Total	1,095	17,568	0	0	0	0	18,663

Council District(s)
CW

Project (33-03343) - This project provides for the repair and replacement of existing critical infrastructure in Terminals A & B.

TRANSPORTATION

AIR TRANSPORTATION

TERMINAL A ELECTRICAL SYSTEM EXPANSION

AIRPORT INFRASTRUCTURE GRANT	5,224	5,224	1,171	0	0	0	11,619
GENERAL AIRPORT REVENUE BOND	0	1,741	390	0	0	0	2,131
INTERIM AIRPORT FINANCING	1,741	0	0	0	0	0	1,741
Total	6,965	6,965	1,561	0	0	0	15,491

Council District(s)

CW

Project (33-00253) - Installation of new 4,000 amp Fuse Type Switch Boards with Breaker Type Switch Boards. Currently no space for any Electrical Connections to the Switch Board and there is no available room on the walls or floor space to add any Electrical and meet the NEC Code. This project will install new Switch Boards to new Breaker Type Boards, thus allowing room to expand with new Breakers for future projects.

TERMINAL A NEW IDF ROOM

GENERAL AIRPORT REVENUE BOND	0	277	2,500	0	0	0	2,777
INTERIM AIRPORT FINANCING	500	0	0	0	0	0	500
Total	500	277	2,500	0	0	0	3,277

Council District(s)

CW

Project (33-00331) - This project will construct a new communications room located on the nonsecure side of the ticketing lobby. This project will install new horizontal cabling routed to new communications rooms, and decommissions legacy communications rooms.

TERMINAL B EXPANSION

INTERIM AIRPORT FINANCING	784	0	0	0	0	0	784
Total	784	0	0	0	0	0	784

Council District(s)

CW

Project (33-00295) - This project installs new boilers, constructs new airline gates B9 & B10 and passenger boarding bridge in Terminal B, an additional passenger screening lane at the security screening checkpoint (SSCP), additional concessions and airline lounge space at the central marketplace, and additional office space at the ramp level.

UNIT 1902 ARFF VEHICLE R3 REPLACEMENT

INTERIM AIRPORT FINANCING	1,474	0	0	0	0	0	1,474
Total	1,474	0	0	0	0	0	1,474

Council District(s)

CW

Project (33-00294) - This project procures a new 3000 gallon Aircraft Rescue Fire Fighting (ARFF) Vehicle. The ARFF vehicles are a federal requirement mandated for SAT to maintain the ARFF index of C (based on the largest aircraft size utilizing SAT) as prescribed by Federal Aviation Regulation Part 139, the Airport Certification Manual, and the Airport Emergency Plan.

TRANSPORTATION

AIR TRANSPORTATION

UTILITY INFRASTRUCTURE UPGRADES

GENERAL AIRPORT REVENUE BOND	0	500	0	0	0	0	500
INTERIM AIRPORT FINANCING	1,000	0	0	0	0	0	1,000
Total	1,000	500	0	0	0	0	1,500

Council District(s)
CW

Project (33-03344) - This project develops infrastructure to ensure CPS Energy can provide the power required for the Airport complex upgrades over the next 5-10 years and to ensure resilient secondary feeds from alternate power sources are included.

TOTAL AIR TRANSPORTATION

207,080	395,373	420,356	382,779	276,698	259,453	1,941,739
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TRANSPORTATION

STREETS

ATD FY 2024 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 (46-00013) - This project provides funding for the planning, design, and construction of bike facility projects.

BABCOCK ROAD (WEST HAUSMAN TO UTSA BOULEVARD)

TREE PRESERVATION FUND	75	0	0	0	0	0	75
Total	75	0	0	0	0	0	75

Council District(s)
8

Project (23-03865) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

CASTROVILLE PEDESTRIAN BRIDGE

INSURANCE PROCEEDS	1,250	0	0	0	0	0	1,250
Total	1,250	0	0	0	0	0	1,250

Council District(s)
5

Project (23-04131) - The project provides funding for completion of a comprehensive traffic study, demolition of the former remaining bridge segments, associated new sidewalks and traffic improvements within project limits.

COMMERCE STREET (ST. MARY'S STREET TO SANTA ROSA STREET)

2017 GO STREET IMPROVEMENT BOND	1,342	0	0	0	0	0	1,342
Total	1,342	0	0	0	0	0	1,342

Council District(s)
CW 1

Project (23-01568) - This project provides funding to reconstruct Commerce Street from St. Mary's to Santa Rosa. Includes wayfinding signage, pedestrian amenities, trees, and streetscape improvements as appropriate and within available funding. These funds will supplement the 2012 Bond Program project.

TRANSPORTATION

STREETS

CULEBRA ROAD (IH-10 TO CALLAGHAN ROAD)

TREE PRESERVATION FUND	135	0	0	0	0	0	135
Total	<u>135</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>135</u>

Council District(s)
1 5

Project (23-03874) - -- Construct pedestrian safety improvements to include roadway, sidewalks, curbs, driveways approaches, bicycle facilities, and other improvements as applicable and within available funding.

DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS

GENERAL FUND	91	0	0	0	0	0	91
Total	<u>91</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>91</u>

Council District(s)
10

Project (23-04100) - This project provides funding for general improvements for the design and/or construction of streets, drainage, and other capital improvements.

EASTSIDE AREA STREETS

TREE PRESERVATION FUND	51	0	0	0	0	0	51
Total	<u>51</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>51</u>

Council District(s)
2

Project (23-03900) - -- Construct area roadway improvements to include bicycle facilities, sidewalks, lighting, streetscape for multimodal connections to eastside parks, and other improvements as applicable and within available funding. Roadways may include: McCullough Avenue, Brooklyn Avenue, Burnet Street, 9th Street, 10th Street and Burleson Street.

FY 2024 ACCESSIBLE PEDESTRIAN IMPROVEMENTS

ADVANCED TRANSPORTATION DISTRICT	312	0	0	0	0	0	312
Total	<u>312</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>312</u>

Council District(s)
CW

Project (23-04127) - This project provides funding to repair, replace, and relocate pushbuttons as needed. Will also include improvements at intersections to include ramp and landing work.

FY 2024 DISTRICT 1 INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	1,000	0	0	0	0	0	1,000
Total	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)
1

Project (23-04140) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

TRANSPORTATION

STREETS

FY 2024 DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	1,000	0	0	0	0	0	1,000
Total	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)
10

Project (23-04149) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2024 DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	1,000	0	0	0	0	0	1,000
Total	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)
2

Project (23-04141) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2024 DISTRICT 3 INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	1,000	0	0	0	0	0	1,000
Total	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)
3

Project (23-04142) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2024 DISTRICT 4 INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	1,000	0	0	0	0	0	1,000
Total	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)
4

Project (23-04143) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2024 DISTRICT 5 INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	1,000	0	0	0	0	0	1,000
Total	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)
5

Project (23-04144) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

TRANSPORTATION

STREETS

FY 2024 DISTRICT 6 INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	1,000	0	0	0	0	0	1,000
Total	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)
6

Project (23-04145) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2024 DISTRICT 7 INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	1,000	0	0	0	0	0	1,000
Total	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)
7

Project (23-04146) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2024 DISTRICT 8 INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	1,000	0	0	0	0	0	1,000
Total	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)
8

Project (23-04147) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2024 DISTRICT 9 INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	1,000	0	0	0	0	0	1,000
Total	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)
9

Project (23-04148) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2024 INTELLIGENT TRAFFIC SIGNALS

ADVANCED TRANSPORTATION DISTRICT	2,600	0	0	0	0	0	2,600
Total	<u>2,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,600</u>

Council District(s)
CW

Project (23-04126) - This project provides funding for traffic enhanced detection, enhancing signal system operations, and battery backup systems.

FY 2024 RECOMMENDED WARRANTED TRAFFIC SIGNALS

PRIOR DEBT PROCEEDS	2,735	0	0	0	0	0	2,735
Total	<u>2,735</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,735</u>

Council District(s)
CW

Project (23-04106) - This project provides funding to design, and construct traffic signals warranted in FY 2023.

TRANSPORTATION

STREETS

FY 2024 SCHOOL PEDESTRIAN SAFETY

GENERAL FUND	1,000	0	0	0	0	0	1,000
Total	1,000	0	0	0	0	0	1,000

Council District(s)
CW

Project (23-04119) - This project provides funding to maintain School Flashers, for Sign Upgrades in School Zones, Crosswalk Marking Maintenance and installation of Flashing Beacons.

FY 2024 SIDEWALKS

ADVANCED TRANSPORTATION DISTRICT	12,500	12,500	12,500	12,500	12,500	0	62,500
GENERAL FUND	6,000	0	0	0	0	0	6,000
Total	18,500	12,500	12,500	12,500	12,500	0	68,500

Council District(s)
CW

Project (23-04124) - This project provides funding for the construction or reconstruction of sidewalks citywide.

FY 2024 TRAFFIC CALMING

GENERAL FUND	1,000	0	0	0	0	0	1,000
Total	1,000	0	0	0	0	0	1,000

Council District(s)
CW

Project (23-04121) - This project provides funding to implement a comprehensive Traffic Calming Program including planning, design, and construction of traffic calming projects.

FY 2024 TRAFFIC SIGNAL COMMUNICATIONS

ADVANCED TRANSPORTATION DISTRICT	700	0	0	0	0	0	700
Total	700	0	0	0	0	0	700

Council District(s)
CW

Project (23-04125) - This project provides funding for upgrades to Traffic Signal Communications hardware.

FY 2024 VISION ZERO

GENERAL FUND	1,000	0	0	0	0	0	1,000
Total	1,000	0	0	0	0	0	1,000

Council District(s)
CW

Project (46-00012) - This project will provide public outreach, public safety infrastructure improvements, and engineering studies of high crash corridors and intersections for future improvements.

HEMISFAIR BOULEVARD PHASE 3

TREE PRESERVATION FUND	68	0	0	0	0	0	68
Total	68	0	0	0	0	0	68

Council District(s)
REGIONAL

Project (23-03904) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding. This is a multi-phased project.

TRANSPORTATION

STREETS

MARBACH ROAD AREA STREETS (LOOP 410 TO HORAL DRIVE)

TREE PRESERVATION FUND	113	0	0	0	0	0	113
Total	113	0	0	0	0	0	113

Council District(s)
4 6

Project (23-03906) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.

MILITARY DRIVE (SEQUOIA HEIGHT TO EAST OF REED ROAD)

TREE PRESERVATION FUND	86	0	0	0	0	0	86
Total	86	0	0	0	0	0	86

Council District(s)
6

Project (23-03907) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle facilities, and other improvements as applicable and within available funding.

NORTH NEW BRAUNFELS AV PH 2 (E HOUSTON ST. - PASO HONDO ST.)

TREE PRESERVATION FUND	49	0	0	0	0	0	49
Total	49	0	0	0	0	0	49

Council District(s)
2

Project (23-03908) - -- Construct roadway improvements to include sidewalks, driveway approaches, drainage and other improvements as applicable and within available funding.

PORT SAN ANTONIO AREA STREETS

TREE PRESERVATION FUND	113	0	0	0	0	0	113
Total	113	0	0	0	0	0	113

Council District(s)
REGIONAL

Project (23-03912) - -- Construct roadway improvements at Port San Antonio to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding. This is a multi-phased project. Roadways may include: Billy Mitchell Boulevard, General McMullen and General Hudnell.

RITTIMAN ROAD GRADE SEPARATION

PRIOR DEBT PROCEEDS	1,200	0	0	0	0	0	1,200
Total	1,200	0	0	0	0	0	1,200

Council District(s)
2

Project (23-04110) - The project provides funding to construct a four lane grade separation on Rittiman Road over the UPRR corridor, modify intersection operations at Rittiman Road and Gibbs Sprawl Road, and construct new sidewalk to provide pedestrian accommodations.

TRANSPORTATION

STREETS

RIVER WALK - SIDEWALKS RENOVATION

GENERAL FUND	614	0	0	0	0	0	614
Total	614	0	0	0	0	0	614

Council District(s)
1

Project (19-00036) - Renovation of sidewalks in North channel of River Walk, refurbishing to ADA compliance standards

STREET MAINTENANCE PROGRAM

ADVANCED TRANSPORTATION DISTRICT	4,300	4,300	4,300	4,300	4,300	4,300	25,800
UNISSUED CERTIFICATES OF OBLIGATION	36,380	36,380	39,630	61,630	61,630	61,630	297,280
UNISSUED TAX NOTES	22,000	22,000	22,000	0	0	0	66,000
Total	62,680	62,680	65,930	65,930	65,930	65,930	389,080

Council District(s)
CW

Project (23-01480) - This project provides funding for the Annual Street Maintenance Program.

TEXAS A&M UNIVERSITY AREA STREETS

TREE PRESERVATION FUND	80	0	0	0	0	0	80
Total	80	0	0	0	0	0	80

Council District(s)
REGIONAL

Project (23-03921) - -- Construct roadway improvements to include sidewalks, driveway approaches, drainage and other improvements as applicable and within available funding. This project includes phased improvements to Perimeter Loop Road and a connector road to Mauermann Road.

TOTAL STREETS	106,794	75,180	78,430	78,430	78,430	65,930	483,194
TOTAL TRANSPORTATION	313,874	470,553	498,786	461,209	355,128	325,383	2,424,933
GRAND TOTAL	457,960	541,927	564,161	501,959	394,428	354,383	2,814,818



Appropriation Plan

Table 5

Table 5-APPROPRIATION PLAN

**CAPITAL IMPROVEMENTS PROGRAM BY REVENUE SOURCE
For FY 2024 Through FY 2029
(Dollars in Thousands)**

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
2007 GO DRAINAGE IMPROVEMENT BOND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
AULDINE DRIVE & BURR OAK DRIVE (ALLEY TO OUTFALL)	458	0	0	0	0	0	458
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	<u>458</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>458</u>
TOTAL 2007 GO DRAINAGE IMPROVEMENT BOND	458	0	0	0	0	0	458
2012 GO DRAINAGE IMPROVEMENT BOND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
AULDINE DRIVE & BURR OAK DRIVE (ALLEY TO OUTFALL)	72	0	0	0	0	0	72
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	<u>72</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>72</u>
TOTAL 2012 GO DRAINAGE IMPROVEMENT BOND	72	0	0	0	0	0	72
2017 CERTIFICATES OF OBLIGATION							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
BREEDEN PHASE II DRAINAGE IMPROVEMENTS	703	0	0	0	0	0	703
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	<u>703</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>703</u>
TOTAL 2017 CERTIFICATES OF OBLIGATION	703	0	0	0	0	0	703
2017 GO LIBRARY IMPROVEMENT BOND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
ZERNONA BLACK MULTI-GENERATIONAL CULTURAL/COMMUNITY CENTER	565	0	0	0	0	0	565
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	<u>565</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>565</u>
TOTAL 2017 GO LIBRARY IMPROVEMENT BOND	565	0	0	0	0	0	565
2017 GO STREET IMPROVEMENT BOND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
COMMERCE STREET (ST. MARY'S STREET TO SANTA ROSA STREET)	1,342	0	0	0	0	0	1,342
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	<u>1,342</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,342</u>
TOTAL 2017 GO STREET IMPROVEMENT BOND	1,342	0	0	0	0	0	1,342

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
2020 TAX NOTES							
LIBRARY							
IGO LIBRARY FOUNDATION & WINDMILL	39	0	0	0	0	0	39
TOTAL LIBRARY	<u>39</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39</u>
TOTAL 2020 TAX NOTES	<u>39</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39</u>
2020 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION							
ALAMODOME							
ALAMODOME IMPROVEMENTS	33	0	0	0	0	0	33
TOTAL ALAMODOME	<u>33</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33</u>
TOTAL 2020 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	<u>33</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>33</u>
2021 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION							
ALAMODOME							
ALAMODOME IMPROVEMENTS	6,384	0	0	0	0	0	6,384
TOTAL ALAMODOME	<u>6,384</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,384</u>
TOTAL 2021 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	<u>6,384</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,384</u>
2022 CERTIFICATES OF OBLIGATION							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
BAZAN LIBRARY HVAC	1,068	0	0	0	0	0	1,068
BREEDEN PHASE II DRAINAGE IMPROVEMENTS	197	0	0	0	0	0	197
COLLINS GARDEN LIBRARY HVAC	432	0	0	0	0	0	432
LA VILLITA HVAC AND PLUMBING IMPROVEMENTS	668	0	0	0	0	0	668
ZERONA BLACK MULTI-GENERATIONAL CULTURAL/COMMUNITY CENTER	2,030	0	0	0	0	0	2,030
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	<u>4,395</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,395</u>
TOTAL 2022 CERTIFICATES OF OBLIGATION	<u>4,395</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,395</u>
2023 TAX NOTES							
PARKS AND RECREATION							
LITTLE LEAGUE FIELDS	225	0	0	0	0	0	225
TOTAL PARKS AND RECREATION	<u>225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>225</u>
TOTAL 2023 TAX NOTES	<u>225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>225</u>

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
ADVANCED TRANSPORTATION DISTRICT							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
FY 2024 ACCESSIBLE PEDESTRIAN IMPROVEMENTS	312	0	0	0	0	0	312
FY 2024 INTELLIGENT TRAFFIC SIGNALS	2,600	0	0	0	0	0	2,600
FY 2024 SIDEWALKS	12,500	12,500	12,500	12,500	12,500	0	62,500
FY 2024 TRAFFIC SIGNAL COMMUNICATIONS	700	0	0	0	0	0	700
STREET MAINTENANCE PROGRAM	4,300	4,300	4,300	4,300	4,300	4,300	25,800
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	<u>20,412</u>	<u>16,800</u>	<u>16,800</u>	<u>16,800</u>	<u>16,800</u>	<u>4,300</u>	<u>91,912</u>
TRANSPORTATION DEPARTMENT							
ATD FY 2024 BIKE FACILITIES	1,000	0	0	0	0	0	1,000
TOTAL TRANSPORTATION DEPARTMENT	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL ADVANCED TRANSPORTATION DISTRICT	<u>21,412</u>	<u>16,800</u>	<u>16,800</u>	<u>16,800</u>	<u>16,800</u>	<u>4,300</u>	<u>92,912</u>
AIRPORT IMPROVEMENT PROGRAM GRANT							
AVIATION							
AIRFIELD PACKAGE 6-7	1,000	2,632	0	0	0	0	3,632
AIRFIELD SAFETY ENHANCEMENTS & IMPROVEMENTS PROGRAM (ASEIP)	2,463	5,388	5,473	28,527	28,527	71,741	142,119
RECONSTRUCT TAXIWAY N NORTH OF TAXIWAY D	8,411	0	0	0	0	0	8,411
RUNWAY 13L/31R MILL & OVERLAY	2,000	1,000	0	0	0	0	3,000
TA-PHASE III-TA ROOF	2,358	0	0	0	0	0	2,358
TAXIWAY H RECONSTRUCTION	6,853	5,684	947	0	0	0	13,484
TOTAL AVIATION	<u>23,085</u>	<u>14,704</u>	<u>6,420</u>	<u>28,527</u>	<u>28,527</u>	<u>71,741</u>	<u>173,004</u>
TOTAL AIRPORT IMPROVEMENT PROGRAM GRANT	<u>23,085</u>	<u>14,704</u>	<u>6,420</u>	<u>28,527</u>	<u>28,527</u>	<u>71,741</u>	<u>173,004</u>
AIRPORT INFRASTRUCTURE GRANT							
AVIATION							
AIRPORT LIGHTING CONTROL AND MONITORING SYSTEM	1,725	0	0	0	0	0	1,725
RW 4/22 CENTERLINE LIGHTING CIRCUIT REPLACEMENT	380	0	0	0	0	0	380
TERMINAL A & B IMPROVEMENTS (PRIORITY 1 & PRIORITY 2)	821	13,176	0	0	0	0	13,997
TERMINAL A ELECTRICAL SYSTEM EXPANSION	5,224	5,224	1,171	0	0	0	11,619
TOTAL AVIATION	<u>8,150</u>	<u>18,400</u>	<u>1,171</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,721</u>
TOTAL AIRPORT INFRASTRUCTURE GRANT	<u>8,150</u>	<u>18,400</u>	<u>1,171</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,721</u>

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
AIRPORT TERMINALS PROGRAM GRANT							
AVIATION							
NEW TERMINAL PROJECT	20,000	20,000	20,000	0	0	0	60,000
TOTAL AVIATION	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
TOTAL AIRPORT TERMINALS PROGRAM GRANT	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
CITY TOWER CONTINGENCY FUND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
CITY TOWER	2,400	0	0	0	0	0	2,400
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,400</u>
TOTAL CITY TOWER CONTINGENCY FUND	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,400</u>
CITY TOWER TENANT IMPROVEMENT FUND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
CITY TOWER	5,000	0	0	0	0	0	5,000
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL CITY TOWER TENANT IMPROVEMENT FUND	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
CUSTOMER FACILITY CHARGE							
AVIATION							
CONRAC UPGRADES	673	0	0	0	0	0	673
TOTAL AVIATION	<u>673</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>673</u>
TOTAL CUSTOMER FACILITY CHARGE	<u>673</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>673</u>
DEVELOPMENT SERVICES FUND							
DEVELOPMENT SERVICES							
ONE STOP BUILDING ENHANCEMENTS	1,540	0	0	0	0	0	1,540
TOTAL DEVELOPMENT SERVICES	<u>1,540</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,540</u>
TOTAL DEVELOPMENT SERVICES FUND	<u>1,540</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,540</u>
FAA - ZERO EMISSIONS VEHICLE & INFRASTRUCTURE PROGRAM							
AVIATION							
ELECTRIC SHUTTLE BUS INFRASTRUCTURE	1,243	0	0	0	0	0	1,243
TOTAL AVIATION	<u>1,243</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,243</u>
TOTAL FAA - ZERO EMISSIONS VEHICLE & INFRASTRUCTURE PROGRAM	<u>1,243</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,243</u>

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
GENERAL AIRPORT REVENUE BOND							
AVIATION							
2ND FIS BAG BELT	0	2,911	0	0	0	0	2,911
AIRFIELD SAFETY ENHANCEMENTS & IMPROVEMENTS PROGRAM (ASEIP)	0	13,582	13,710	42,790	42,790	107,612	220,484
AIRPORT DATA MANAGEMENT SYSTEM (ADMS)	0	1,197	0	0	0	0	1,197
BAGGAGE HANDLING SYSTEM EXPANSION	0	8,075	12,258	179	0	0	20,512
CCTV/ACS SYSTEM REPLACEMENT	0	859	72	0	0	0	931
COMMON USE PHASE II (TA AND TB)	0	337	337	337	337	0	1,348
MAINTENANCE FLEET EXPANSION	0	1,401	0	0	0	0	1,401
NETWORK EOL REPLACEMENT	0	1,980	2,700	0	0	0	4,680
NEW TERMINAL PROJECT	0	300,806	357,388	310,846	204,944	80,000	1,253,984
PARKING, CCTV AND CELL LOT IMPROVEMENTS	0	1,212	2,994	0	0	0	4,206
PROPERTY MAPS, PLATTING, BOUNDARY SURVEY	0	290	0	0	0	0	290
STINSON - TERMINAL ROOF REPLACEMENT	0	714	0	0	0	0	714
TAXIWAY H RECONSTRUCTION	0	1,895	316	0	0	0	2,211
TERMINAL A & B IMPROVEMENTS (PRIORITY 1 & PRIORITY 2)	0	4,392	0	0	0	0	4,392
TERMINAL A ELECTRICAL SYSTEM EXPANSION	0	1,741	390	0	0	0	2,131
TERMINAL A NEW IDF ROOM	0	277	2,500	0	0	0	2,777
UTILITY INFRASTRUCTURE UPGRADES	0	500	0	0	0	0	500
TOTAL AVIATION	0	342,169	392,665	354,152	248,071	187,612	1,524,669
TOTAL GENERAL AIRPORT REVENUE BOND	0	342,169	392,665	354,152	248,071	187,612	1,524,669
GENERAL FUND							
CENTER CITY DEVELOPMENT & OPTS							
RIVER WALK - SIDEWALKS RENOVATION	614	0	0	0	0	0	614
TOTAL CENTER CITY DEVELOPMENT & OPTS	614	0	0	0	0	0	614
LIBRARY							
IGO LIBRARY FOUNDATION & WINDMILL	373	0	0	0	0	0	373
TOTAL LIBRARY	373	0	0	0	0	0	373

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
PARKS AND RECREATION							
PARK SHADE REPLACEMENT	3,800	3,800	0	0	0	0	7,600
URBAN CHAMPIONS ACADEMY	300	0	0	0	0	0	300
TOTAL PARKS AND RECREATION	4,100	3,800	0	0	0	0	7,900
TRANSPORTATION & CAPITAL IMPROVEMENTS							
CASA BUILDING RENOVATION	457	0	0	0	0	0	457
DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS	91	0	0	0	0	0	91
FY 2024 SCHOOL PEDESTRIAN SAFETY	1,000	0	0	0	0	0	1,000
FY 2024 SIDEWALKS	6,000	0	0	0	0	0	6,000
FY 2024 TRAFFIC CALMING	1,000	0	0	0	0	0	1,000
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	8,548	0	0	0	0	0	8,548
TRANSPORTATION DEPARTMENT							
FY 2024 VISION ZERO	1,000	0	0	0	0	0	1,000
TOTAL TRANSPORTATION DEPARTMENT	1,000	0	0	0	0	0	1,000
TOTAL GENERAL FUND	14,635	3,800	0	0	0	0	18,435
HOT IMPROVEMENT AND CONTINGENCY FUND							
CONVENTION FACILITIES							
LILA COCKRELL THEATRE UPGRADE	3,515	0	0	0	0	0	3,515
TOTAL CONVENTION FACILITIES	3,515	0	0	0	0	0	3,515
TOTAL HOT IMPROVEMENT AND CONTINGENCY FUND	3,515	0	0	0	0	0	3,515
HOT REDEMPTION AND CAPITAL FUND							
ALAMODOME							
ALAMODOME BUILDING MANAGEMENT SYSTEM	200	0	0	0	0	0	200
ALAMODOME EXPANSION JOINTS	1,000	0	0	0	0	0	1,000
ALAMODOME IMPROVEMENTS	2,353	0	0	0	0	0	2,353
ALAMODOME METAL DETECTORS	745	0	0	0	0	0	745
ALAMODOME MOLD REMEDIATION AND WATERPROOFING	1,800	0	0	0	0	0	1,800
ALAMODOME OPERATING & MAINTENANCE	354	0	0	0	0	0	354
ALAMODOME STRUCTURAL REPAIRS	5,000	0	0	0	0	0	5,000
TOTAL ALAMODOME	11,452	0	0	0	0	0	11,452
TOTAL HOT REDEMPTION AND CAPITAL FUND	11,452	0	0	0	0	0	11,452

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
INSURANCE PROCEEDS							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
CASTROVILLE PEDESTRIAN BRIDGE	1,250	0	0	0	0	0	1,250
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	1,250	0	0	0	0	0	1,250
TOTAL INSURANCE PROCEEDS	1,250	0	0	0	0	0	1,250
INTERIM AIRPORT FINANCING							
AVIATION							
2ND FIS BAG BELT	464	0	0	0	0	0	464
AIRFIELD PACKAGE 6-7	495	0	0	0	0	0	495
AIRFIELD SAFETY ENHANCEMENTS & IMPROVEMENTS PROGRAM (ASEIP)	13,207	0	0	0	0	0	13,207
AIRPORT DATA MANAGEMENT SYSTEM (ADMS)	459	0	0	0	0	0	459
AIRPORT EVIDS	500	0	0	0	0	0	500
AIRPORT LIGHTING CONTROL AND MONITORING SYSTEM	575	0	0	0	0	0	575
BAGGAGE HANDLING SYSTEM EXPANSION	10,500	0	0	0	0	0	10,500
CCTV/ACS SYSTEM REPLACEMENT	859	0	0	0	0	0	859
COMMON USE PHASE II (TA AND TB)	8,296	0	0	0	0	0	8,296
COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM	2,276	0	0	0	0	0	2,276
ELECTRIC SHUTTLE BUS INFRASTRUCTURE	414	0	0	0	0	0	414
EMERGENCY RESPONSE ROAD RECONSTRUCTION-PKG 4	2,009	0	0	0	0	0	2,009
MAINTENANCE FLEET EXPANSION	224	0	0	0	0	0	224
NETWORK EOL REPLACEMENT	1,980	0	0	0	0	0	1,980
NEW TERMINAL PROJECT	89,970	0	0	0	0	0	89,970
OUTSIDE PLANT CAMPUS IT RING	350	0	0	0	0	0	350
PROPERTY MAPS, PLATTING, BOUNDARY SURVEY	580	0	0	0	0	0	580
RECONSTRUCT TAXIWAY N NORTH OF TAXIWAY D	3,518	0	0	0	0	0	3,518
RW 4/22 CENTERLINE LIGHTING CIRCUIT REPLACEMENT	127	0	0	0	0	0	127
SKYPLACE ROAD RECONSTRUCTION	1,000	0	0	0	0	0	1,000
STINSON - AIRFIELD GENERATOR BLDG RECONSTRUCTION	2,778	0	0	0	0	0	2,778
STINSON - BUILDING MODIFICATIONS-FY24	50	0	0	0	0	0	50

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
STINSON - TERMINAL ROOF REPLACEMENT	1,607	0	0	0	0	0	1,607
STINSON DRAINAGE PLAN	50	0	0	0	0	0	50
STINSON-SSF 9/27 SEALANT	2,400	0	0	0	0	0	2,400
TA-PHASE III-TA ROOF	1,084	0	0	0	0	0	1,084
TAXIWAY H RECONSTRUCTION	2,284	0	0	0	0	0	2,284
TERMINAL A & B IMPROVEMENTS (PRIORITY 1 & PRIORITY 2)	274	0	0	0	0	0	274
TERMINAL A ELECTRICAL SYSTEM EXPANSION	1,741	0	0	0	0	0	1,741
TERMINAL A NEW IDF ROOM	500	0	0	0	0	0	500
TERMINAL B EXPANSION	784	0	0	0	0	0	784
UNIT 1902 ARFF VEHICLE R3 REPLACEMENT	1,474	0	0	0	0	0	1,474
UTILITY INFRASTRUCTURE UPGRADES	1,000	0	0	0	0	0	1,000
TOTAL AVIATION	153,829	0	0	0	0	0	153,829
TOTAL INTERIM AIRPORT FINANCING	153,829	0	0	0	0	0	153,829
MUNICIPAL FACILITIES CORPORATION							
PARKS AND RECREATION							
2022 EDWARDS AQUIFER PROTECTION PROGRAM	10,000	10,000	10,000	10,000	10,000	10,000	60,000
TOTAL PARKS AND RECREATION	10,000	10,000	10,000	10,000	10,000	10,000	60,000
TOTAL MUNICIPAL FACILITIES CORPORATION	10,000	10,000	10,000	10,000	10,000	10,000	60,000
PRIOR DEBT PROCEEDS							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
CAROLWOOD DRAINAGE IMPROVEMENTS	850	0	0	0	0	0	850
FY 2024 RECOMMENDED WARRANTED TRAFFIC SIGNALS	2,735	0	0	0	0	0	2,735
RITTIMAN ROAD GRADE SEPARATION	1,200	0	0	0	0	0	1,200
SIENNA BASIN REVISION	910	0	0	0	0	0	910
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	5,695	0	0	0	0	0	5,695
TOTAL PRIOR DEBT PROCEEDS	5,695	0	0	0	0	0	5,695
PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
CODY LIBRARY HVAC	865	0	0	0	0	0	865
MAVERICK LIBRARY HVAC	987	0	0	0	0	0	987

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	1,852	0	0	0	0	0	1,852
TOTAL PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	1,852	0	0	0	0	0	1,852
PRIOR DEBT PROCEEDS - TAX NOTES							
LIBRARY							
SEMME'S LIBRARY PATIO REPAIR	720	0	0	0	0	0	720
TOTAL LIBRARY	720	0	0	0	0	0	720
TOTAL PRIOR DEBT PROCEEDS - TAX NOTES	720	0	0	0	0	0	720
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE							
PARKS AND RECREATION							
BEITEL CREEK (SALADO TO BRIARGLEN)	500	0	0	0	0	0	500
TOTAL PARKS AND RECREATION	500	0	0	0	0	0	500
TOTAL PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	500	0	0	0	0	0	500
STINSON REVOLVING FUND							
AVIATION							
STINSON - BUILDING MODIFICATIONS-FY25	0	50	0	0	0	0	50
STINSON - BUILDING MODIFICATIONS-FY26	0	0	50	0	0	0	50
STINSON - BUILDING MODIFICATIONS-FY27	0	0	0	50	0	0	50
STINSON - BUILDING MODIFICATIONS-FY28	0	0	0	0	50	0	50
STINSON - BUILDING MODIFICATIONS-FY29	0	0	0	0	0	50	50
STINSON - TAXIWAY DELTA	50	0	0	0	0	0	50
TOTAL AVIATION	50	50	50	50	50	50	300
TOTAL STINSON REVOLVING FUND	50	50	50	50	50	50	300
STORM WATER OPERATING FUND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
FY 2024 CMP REHABILITATION	2,000	0	0	0	0	0	2,000
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	2,000	0	0	0	0	0	2,000
TOTAL STORM WATER OPERATING FUND	2,000	0	0	0	0	0	2,000
STORM WATER REGIONAL FACILITIES FUND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
ELMENDORF LAKE DAM IMPROVEMENTS	700	0	0	0	0	0	700

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	700	0	0	0	0	0	700
TOTAL STORM WATER REGIONAL FACILITIES FUND	700	0	0	0	0	0	700
TEXAS DEPARTMENT OF TRANSPORTATION							
AVIATION							
STINSON - BUILDING MODIFICATIONS-FY24	50	0	0	0	0	0	50
STINSON - BUILDING MODIFICATIONS-FY25	0	50	0	0	0	0	50
STINSON - BUILDING MODIFICATIONS-FY26	0	0	50	0	0	0	50
STINSON - BUILDING MODIFICATIONS-FY27	0	0	0	50	0	0	50
STINSON - BUILDING MODIFICATIONS-FY28	0	0	0	0	50	0	50
STINSON - BUILDING MODIFICATIONS-FY29	0	0	0	0	0	50	50
TOTAL AVIATION	50	50	50	50	50	50	300
TOTAL TEXAS DEPARTMENT OF TRANSPORTATION	50	50	50	50	50	50	300
TEXAS PUBLIC FACILITY CORPORATION							
CONVENTION FACILITIES							
HGCC HVAC SYSTEM RENOVATION	7,203	0	0	0	0	0	7,203
HGCC MERIDA PLAZA RESTROOMS	575	0	0	0	0	0	575
HGCC SECURITY CAMERAS	531	0	0	0	0	0	531
HGCC SPIDER LIFT	406	0	0	0	0	0	406
HGCC UNISEX RESTROOMS	124	0	0	0	0	0	124
HGCC VERTICAL TRANSPORTATION	7,491	0	0	0	0	0	7,491
HGCC VIDEO TECHNOLOGY	389	0	0	0	0	0	389
HGCC WEST BLDG PARK ENTRANCE REMODEL	4,341	0	0	0	0	0	4,341
TOTAL CONVENTION FACILITIES	21,060	0	0	0	0	0	21,060
TOTAL TEXAS PUBLIC FACILITY CORPORATION	21,060	0	0	0	0	0	21,060
TREE PRESERVATION FUND							
PARKS AND RECREATION							
TREE PLANTING INITIATIVE	3,000	0	0	0	0	0	3,000
TOTAL PARKS AND RECREATION	3,000	0	0	0	0	0	3,000
TRANSPORTATION & CAPITAL IMPROVEMENTS							
AL RHODE PARK	100	0	0	0	0	0	100
BABCOCK ROAD (WEST HAUSMAN TO UTSA BOULEVARD)	75	0	0	0	0	0	75

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
BEACON HILL PARK	95	0	0	0	0	0	95
BENAVIDES PARK	20	0	0	0	0	0	20
CLASSEN-STEUBING RANCH PARK	125	0	0	0	0	0	125
CONCEPCION PARK	20	0	0	0	0	0	20
CULEBRA ROAD (IH-10 TO CALLAGHAN ROAD)	135	0	0	0	0	0	135
DISTRICT 1 PARKS	25	0	0	0	0	0	25
DISTRICT 2 PARKS	20	0	0	0	0	0	20
EASTSIDE AREA STREETS	51	0	0	0	0	0	51
HEMISFAIR BOULEVARD PHASE 3	68	0	0	0	0	0	68
HERITAGE NEIGHBORHOOD PARK	90	0	0	0	0	0	90
LINEAR GREENWAY TRAILS	1,100	0	0	0	0	0	1,100
MARBACH ROAD AREA STREETS (LOOP 410 TO HORAL DRIVE)	113	0	0	0	0	0	113
MCALLISTER PARK	25	0	0	0	0	0	25
MILITARY DRIVE (SEQUOIA HEIGHT TO EAST OF REED ROAD)	86	0	0	0	0	0	86
NEW MEDICAL CENTER AREA PARK	210	0	0	0	0	0	210
NORTH NEW BRAUNFELS AV PH 2 (E HOUSTON ST. - PASO HONDO ST.)	49	0	0	0	0	0	49
PICKWELL PARK	208	0	0	0	0	0	208
PORT SAN ANTONIO AREA STREETS	113	0	0	0	0	0	113
ROSEDALE PARK	260	0	0	0	0	0	260
TEXAS A&M UNIVERSITY AREA STREETS	80	0	0	0	0	0	80
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	3,068	0	0	0	0	0	3,068
TOTAL TREE PRESERVATION FUND	6,068	0	0	0	0	0	6,068
UNISSUED CERTIFICATES OF OBLIGATION							
BUILDING & EQUIPMENT SERVICES							
UNDERGROUND FUEL TANK - NORTHWEST POLICE STATION	0	1,200	0	0	0	0	1,200
UNDERGROUND FUEL TANK - POLICE TRAINING ACADEMY	950	0	0	0	0	0	950
TOTAL BUILDING & EQUIPMENT SERVICES	950	1,200	0	0	0	0	2,150
ITSD							
FINANCIAL SYSTEM UPGRADE	3,000	25,000	17,000	0	0	0	45,000
TOTAL ITSD	3,000	25,000	17,000	0	0	0	45,000

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
MILITARY & VETERANS AFFAIRS							
DEFENSE HEALTH AGENCY	0	5,000	5,000	0	0	0	10,000
TOTAL MILITARY & VETERANS AFFAIRS	0	5,000	5,000	0	0	0	10,000
PARKS AND RECREATION							
DISTRICT 4 PEARSALL PARK SOLAR WALK	478	0	0	0	0	0	478
PARK SHADE REPLACEMENT	0	0	3,800	3,800	3,800	0	11,400
SAN ANTONIO ZOO INFRASTRUCTURE IMPROVEMENTS	1,250	0	0	0	0	0	1,250
TOTAL PARKS AND RECREATION	1,728	0	3,800	3,800	3,800	0	13,128
TRANSPORTATION & CAPITAL IMPROVEMENTS							
ALLSUP FLAGLE AREA DRAINAGE	0	0	590	0	0	0	590
BUDDING CULVERT REPLACEMENT	0	0	360	0	0	0	360
CUELLAR PARK IMPROVEMENTS	1,000	0	0	0	0	0	1,000
E. ANSLEY AREA STREET RECONSTRUCTION	0	0	940	0	0	0	940
FIRE STATION REPLACEMENT	0	0	0	5,950	10,000	0	15,950
KELLY HERITAGE LEARNING CENTER	500	0	0	0	0	0	500
KENWOOD COMMUNITY CENTER	6,000	0	0	0	0	0	6,000
LYNGROVE AND WINDBROOK AREA DRAINAGE	0	0	720	0	0	0	720
MAIN PLAZA	5,500	0	0	0	0	0	5,500
OLYMPIA DRIVE PH II DRAINAGE	0	0	1,050	0	0	0	1,050
PALM HEIGHTS DRAINAGE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
RESERVE FOR FUTURE CAPITAL PROJECTS	5,500	0	0	0	0	0	5,500
STREET MAINTENANCE PROGRAM	36,380	36,380	39,630	61,630	61,630	61,630	297,280
WESTSIDE CREEKS - APACHE CREEK	0	3,760	0	0	0	0	3,760
WORLD HERITAGE	1,500	0	0	0	0	0	1,500
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	57,380	40,140	43,290	67,580	71,630	61,630	341,650
TOTAL UNISSUED CERTIFICATES OF OBLIGATION	63,058	71,340	69,090	71,380	75,430	61,630	411,928
UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION							
PARKS AND RECREATION							
GOLF COURSE IMPROVEMENTS	0	4,000	0	4,000	0	4,000	12,000
TOTAL PARKS AND RECREATION	0	4,000	0	4,000	0	4,000	12,000
TOTAL UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION	0	4,000	0	4,000	0	4,000	12,000

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
UNISSUED TAX NOTES							
BUILDING & EQUIPMENT SERVICES							
CITYWIDE FACILITY NEEDS	5,000	5,000	5,000	5,000	5,000	5,000	30,000
ELECTRICAL VEHICLE CHARGING	424	0	0	0	0	0	424
TOTAL BUILDING & EQUIPMENT SERVICES	5,424	5,000	5,000	5,000	5,000	5,000	30,424
ITSD							
CLOUD SERVICES & OPERATIONS STRATEGY	1,000	1,000	0	0	0	0	2,000
IT INFRASTRUCTURE REPLACEMENT	5,344	5,186	6,182	5,000	5,000	5,000	31,712
NEW TECHNOLOGY PROJECTS	5,000	5,000	5,000	5,000	5,000	5,000	30,000
PUBLIC SAFETY CRADLEPOINTS END OF LIFE	2,400	0	0	0	0	0	2,400
PUBLIC SAFETY FACILITIES INFRASTRUCTURE IMPROVEMENTS	0	500	500	500	500	0	2,000
SECURITY AND CYBER PROJECTS II	1,357	1,778	1,648	1,500	0	0	6,283
TOTAL ITSD	15,101	13,464	13,330	12,000	10,500	10,000	74,395
PARKS AND RECREATION							
BONNIE CONNER PARK FUTSAL COURTS	350	0	0	0	0	0	350
LITTLE LEAGUE FIELDS	475	0	0	0	0	0	475
TOTAL PARKS AND RECREATION	825	0	0	0	0	0	825
POLICE							
HELICOPTER REPLACEMENT	7,073	0	7,585	0	0	0	14,658
SAPD ACADEMY MODULAR TRAINING BUILDING	700	0	0	0	0	0	700
SAPD ACADEMY OUTDOOR FITNESS FACILITY	1,100	0	0	0	0	0	1,100
TOTAL POLICE	8,873	0	7,585	0	0	0	16,458
TRANSPORTATION & CAPITAL IMPROVEMENTS							
ANIMAL CARE SERVICES CAMPUS ELECTRICAL	0	150	0	0	0	0	150
ANIMAL CARE SERVICES TRAILER	700	0	0	0	0	0	700
FY 2024 DISTRICT 1 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
FY 2024 DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
FY 2024 DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
FY 2024 DISTRICT 3 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
FY 2024 DISTRICT 4 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
FY 2024 DISTRICT 5 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
FY 2024 DISTRICT 6 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
FY 2024 DISTRICT 7 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
FY 2024 DISTRICT 8 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
FY 2024 DISTRICT 9 INFRASTRUCTURE IMPROVEMENTS	1,000	0	0	0	0	0	1,000
LA VILLITA HVAC AND PLUMBING IMPROVEMENTS	403	0	0	0	0	0	403
LANDA LIBRARY HVAC	397	0	0	0	0	0	397
STREET MAINTENANCE PROGRAM	22,000	22,000	22,000	0	0	0	66,000
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	33,500	22,150	22,000	0	0	0	77,650
TOTAL UNISSUED TAX NOTES	63,723	40,614	47,915	17,000	15,500	15,000	199,752
WOLFF STADIUM RENEWAL AND IMPROVEMENT FUND							
BUILDING & EQUIPMENT SERVICES							
ROOF REPLACEMENT AND REPAIR	84	0	0	0	0	0	84
TOTAL BUILDING & EQUIPMENT SERVICES	84	0	0	0	0	0	84
TOTAL WOLFF STADIUM RENEWAL AND IMPROVEMENT FUND	84	0	0	0	0	0	84
Grand Total	457,960	541,927	564,161	501,959	394,428	354,383	2,814,818