FY 2025 – FY 2030 CAPITAL IMPROVEMENTS PROGRAM



Adopted Capital Budget Fiscal Year 2025

CITY OF SAN ANTONIO ADOPTED CAPITAL IMPROVEMENTS PROGRAM

FISCAL YEAR 2025 - 2030



CITY MANAGER ERIK WALSH

PREPARED BY: OFFICE OF MANAGEMENT AND BUDGET

JUSTINA TATE, DIRECTOR FREDDY MARTINEZ, ASSISTANT DIRECTOR

| Sonia Cantu | Ashley Jackson | Olympia Cuellar Perez |
|------------------|-----------------|-----------------------|
| Craig Dudek | Maribel Magana | Andrea Ramos |
| Marcos Faz | Crystal Marquez | Dominique Reddic |
| Priscilla Fields | Raquel Morris | Sumina Samal |
| Richard Foley | Tisha Mora | Desiree Vitale |
| Derek Guevara | Rebecca Nelson | Kristen Wilson |



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Six - Year Improvements Program

FY 2025 THROUGH FY 2030 CAPITAL IMPROVEMENTS PROGRAM

OVERVIEW

The FY 2025 through FY 2030 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 2025 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 2025 - FY 2030 CAPITAL BUDGET OVERVIEW AND O&M IMPACT

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

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THE SIX-YEAR CAPITAL IMPROVEMENTS PROGRAM

The Six-Year Capital Improvements Program for FY 2025 through FY 2030 totals \$4.7 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 2025 Capital Budget totals \$860.2 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).

TABLE DESCRIPTION

- 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 2025 – FY 2030 Six-Year Capital Improvement Program (CIP) includes 446 projects totaling \$4.7 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

<u>Capital Improvements Program Costs by Program Category</u>

(\$ In Thousands)

| Program | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total | % |
|------------------------------|-----------|-------------|-------------|-----------|-----------|-----------|-------------|--------|
| Streets | \$226,454 | \$277,216 | \$216,310 | \$124,037 | \$67,053 | \$65,930 | \$977,000 | 20.9% |
| Parks | 96,337 | 143,713 | 86,585 | 20,299 | 14,000 | 10,000 | 370,934 | 7.9% |
| Municipal Facilities | 109,228 | 93,922 | 24,626 | 6,506 | 5,000 | 5,000 | 244,282 | 5.2% |
| Other Facilities | 2,877 | 2,132 | 0 | 0 | 0 | 0 | 5,009 | 0.1% |
| Air Transportation | 291,940 | 977,268 | 690,143 | 212,966 | 122,419 | 122,929 | 2,417,665 | 51.6% |
| Drainage | 31,709 | 79,890 | 66,142 | 39,133 | 423 | 0 | 217,297 | 4.6% |
| Information Technology | 26,400 | 46,100 | 34,700 | 20,600 | 11,600 | 9,400 | 148,800 | 3.2% |
| Law Enforcement | 16,066 | 28,540 | 10,561 | 0 | 0 | 0 | 55,167 | 1.2% |
| Neighborhood Improvements | 39,846 | 47,995 | 33,447 | 0 | 0 | 0 | 121,288 | 2.6% |
| Libraries | 12,490 | 18,130 | 7,308 | 332 | 0 | 0 | 38,260 | 0.8% |
| Fire Protection | 6,896 | 36,527 | 29,686 | 17,394 | 0 | 0 | 90,503 | 1.9% |
| Total | \$860,243 | \$1,751,433 | \$1,199,508 | \$441,267 | \$220,495 | \$213,259 | \$4,686,205 | 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 \$1.0 billion or 21.9% of the Six- Year Spending Plan. The \$1.0 billion represents the 2022-2027 Bond Program that was voted on and approved by San Antonio taxpayers in May 2022. Of the \$1.0 billion, \$404 million is for street improvements, \$154 million for drainage improvements, \$225 million for parks and recreation improvements, \$52 million for library and cultural facilities, \$70 million for public safety improvements, and \$121 million for neighborhood improvements.

The 2017 General Obligation Bond totals \$89 million or 1.9% of the Six-Year Program. The \$89 million represents the remaining balance of the original \$850 million program that was voted on and approved in May of 2017.

2

The Six-Year Capital Program includes a total of \$2.4 billion of Airport revenues or 51.6% of the total program. Airport revenues are comprised of \$1.78 billion from General Airport Revenue Bonds, \$167 million of Airport Improvement Program Grants, \$105 million in Interim Airport Funding, \$99 million from the Airport Terminals Program Grant, \$28 million from the Airport Infrastructure Grant, \$65 million from the Airport Improvement and Contingency Fund, \$1.2 million from the FAA – Zero Emissions Vehicle & Infrastructure Program, \$550,000 from the Texas Department of Transportation, \$935,000 from the Stinson Revolving Fund, \$1.9 million from the Airport Customer Facility Charge Fund, and \$170 million from the Airport Passenger Facility Charge Fund.

The Six-Year Capital Program includes \$623 million in Certificates of Obligation and Self-Supporting Certificates of Obligation, equivalent to 13.3% of the total Program. The composition of the \$623 million includes \$597 million in Certificates of Obligation and \$26 million in Self-Supporting Certificates of Obligation.

A total of \$273 million is included in other revenues which represents 5.8% 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, the Tree Preservation Fund, the Texas Public Facility Corporation, and the Municipal Facilities Corporation.

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 2025 through FY 2030 capital program includes \$235 million in tax notes funding for projects. This represents about 5% of the overall capital budget.



The Capital Budget allocates funding for parks improvements.

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 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. Proposition 2 for 2015 provide \$19 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 \$60 million is included in the Capital Program to continue the Edwards Aquifer Program funded through the Municipal Facilities Corporation.

Figure 2

FY 2025 through FY 2030 Capital Improvements Program by Revenue Source

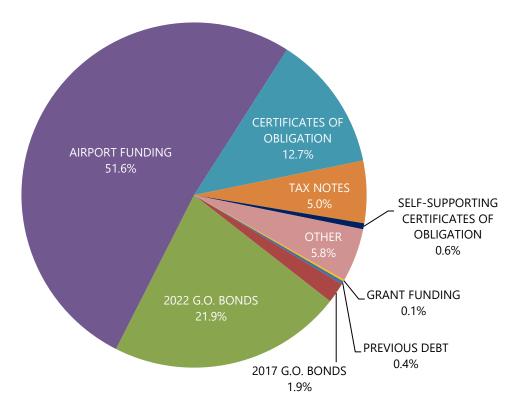


Figure 3

<u>FY 2025 through FY 2030 Capital Improvements Program by Revenue Source</u>

(\$ In Thousands)

| Revenue Source | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | Total | % |
|--|-----------|-------------|-------------|-----------|-----------|-----------|-------------|--------|
| 2022 G.O. Bonds | \$193,953 | \$424,251 | \$308,868 | \$98,868 | \$1,546 | \$0 | \$1,027,486 | 21.9% |
| 2017 G.O. Bonds | 42,461 | 33,151 | 8,935 | 4,799 | 0 | 0 | 89,346 | 1.9% |
| Tax Notes | 68,090 | 59,760 | 50,285 | 25,600 | 16,600 | 14,400 | 234,735 | 5.0% |
| Other ¹ | 113,069 | 70,586 | 37,020 | 23,604 | 14,300 | 14,300 | 272,879 | 5.8% |
| Certificates Of Obligation | 119,152 | 177,821 | 100,965 | 75,430 | 61,630 | 61,630 | 596,628 | 12.7% |
| Airport Funding | 291,940 | 977,268 | 690,143 | 212,966 | 122,419 | 122,929 | 2,417,665 | 51.6% |
| Self-Supporting Certificates Of Obligation | 17,517 | 1,700 | 3,000 | 0 | 4,000 | 0 | 26,217 | 0.6% |
| Previous Debt | 8,153 | 6,135 | 292 | 0 | 0 | 0 | 14,580 | 0.4% |
| Grant Funding | 5,908 | 761 | 0 | 0 | 0 | 0 | 6,669 | 0.1% |
| Total | \$860,243 | \$1,751,433 | \$1,199,508 | \$441,267 | \$220,495 | \$213,259 | \$4,686,205 | 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, Proposition 2 sales tax initiatives, Airport Funding, 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 | |
| *Includes 5 Priority Fu | ınding Categories | 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).

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 \$26 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 \$19.4 million programmed to be spent in FY 2025.

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 2025 through FY 2030 Capital Program includes \$19.2 million in remaining 2015 Proposition 2 funds.



Proposition 2 provides funding for land acquisitions to create safe, walkabout greenways.

AIRPORT FUNDING

The Six Year Capital Improvement Plan includes \$2.4 Billion dedicated to projects to improve the San Antonio International Airport as well as Stinson. To prepare for expected passenger growth and improve traveling experience, the FY 2025 - FY 2030 Capital Improvement Program includes \$1.6 billion for the Terminal Development Program (TDP), which includes the design and construction of a new SAT terminal and enabling projects and most projects are at 30% design.

In addition to the TDP, the Airport has other ongoing Capital Projects that were identified as key components to the Strategic Development Program approved by City Council in November 2021 and serving as the initial blueprints for the TDP. The Terminal A Ground Loading Facility is in construction and will provide three additional gates, five new airplane overnight parking spaces as well as new passenger amenities and concession space when it opens in late 2025. Other projects include a ground transportation center/parking garage, and terminal road realignment to address passenger needs over the next 20 years. These projects are key components of the Strategic Development Program approved by City Council in November 2021, which also includes airfield expansion to extend an existing runway up to 10,000 feet. The new terminal and enabling projects are projected to be completed in FY 2028. These projects are funded through multiple revenues sources which include General Airport Revenue Bonds, Airport Improvement and Contingency Fund, Interim Airport Financing, Grants, Stinson Revolving Loan.

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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 2025 through FY 2030 Capital Plan. For more detailed information regarding program expenditures in the program, refer to the Highlights section.

Figure 5

<u>FY 2025 through FY 2030 Capital Improvements Program by Program Category</u>

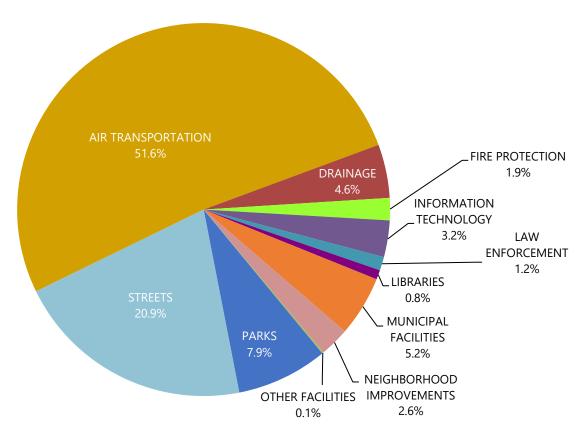


Figure 6

<u>FY 2025 through FY 2030 Capital Improvements Program by Program Category</u>
(\$ In Thousands)

| Program Category | | FY 2025 - FY 2030 | % |
|---------------------------|-------|-------------------|--------|
| Streets | | \$977,000 | 20.9% |
| Parks | | 370,934 | 7.9% |
| Municipal Facilities | | 244,282 | 5.2% |
| Other Facilities | | 5,009 | 0.1% |
| Air Transportation | | 2,417,665 | 51.6% |
| Drainage | | 217,297 | 4.6% |
| Information Technology | | 148,800 | 3.2% |
| Law Enforcement | | 55,167 | 1.2% |
| Neighborhood Improvements | | 121,288 | 2.6% |
| Libraries | | 38,260 | 0.8% |
| Fire Protection | | 90,503 | 1.9% |
| | Total | \$4,686,205 | 100.0% |

GENERAL GOVERNMENT

• Information Technology

The Information Technology Program, totaling \$149 million and 8 projects in the Six-Year Plan, addresses improvements to new or updated information technologies, as well as replacement of aging IT infrastructure. Of the \$149 Million, \$56 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 \$249 million in the Six-Year Program. The \$249 million in Municipal and Other Facilities is made up of 65 improvement projects, such as Tower of Americas Building Renovations, improvements to Animal Care Facilities, Henry B. Gonzalez Convention Center and Alamodome improvements and renovations, and funding for the Kenwood and Father Roman Community Centers.

PUBLIC HEALTH & SAFETY

Drainage

There are 48 drainage and flood control projects worth \$217 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 Funds, and Certificates of Obligation. Some examples of drainage projects include the Barbara Drive Drainage Improvements, Marbach Road Area Drainage Improvements, and Peggy Drive Area Drainage Improvements.

Fire Protection

The Six-Year Program includes \$91 million to address fire protection needs. The \$91 million includes needs-based replacement at various Fire Stations as well as a new Public Safety Warehouse.

Law Enforcement

The Capital Budget includes \$55 million for 9 law enforcement capital projects. Projects for law enforcement include an outdoor fitness facility and a new police substation.

RECREATION & CULTURE

Libraries

Consisting of 17 projects, the Libraries Program in the Six-Year Program totals \$38 million.

Parks

The FY 2025 – FY 2030 Capital Budget includes \$371 million for 102 parks improvements. The majority of funding for the Parks Program comes from the FY 2022 General Obligation Bond. 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 \$2.4 billion over the next six years, includes 48 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 134 projects, the Streets Program totals \$977 million. Examples of street projects include \$13 million for Bulverde Road improvements, \$17 million for Culebra Road improvements, and \$18 million for South Alamo Street Improvements.

ADOPTED FY 2025 CAPITAL BUDGET

OVERVIEW

The FY 2025 Adopted Capital Budget totals \$860.2 million and is comprised of 446 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 2025 by program category.

Figure 7

FY 2025 Capital Budget by Revenue Source

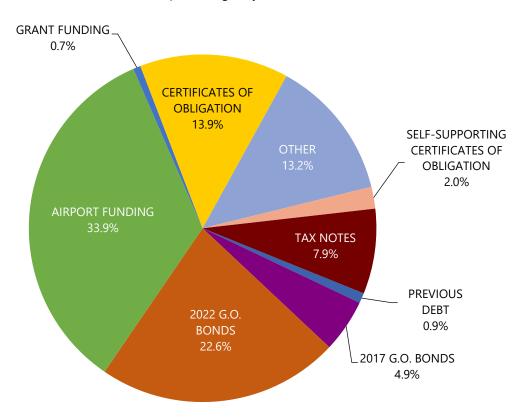


Figure 8

FY 2025 Capital Budget by Revenue Source
(\$ In Thousands)

| Revenue Source | FY 2025 Budget | % |
|--|----------------|-------|
| 2022 G.O. Bonds | \$193,953 | 22.6% |
| 2017 G.O. Bonds | 42,461 | 4.9% |
| Other ¹ | 113,069 | 13.2% |
| Certificates Of Obligation | 119,152 | 13.9% |
| Tax Notes | 68,090 | 7.9% |
| Airport Funding | 291,940 | 33.9% |
| Self-Supporting Certificates Of Obligation | 17,517 | 2.0% |
| Previous Debt | 8,153 | 0.9% |
| Grant Funding | 5,908 | 1.0% |
| Total FY 2025 Revenues | \$860,243 | 100% |

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

Figure 9

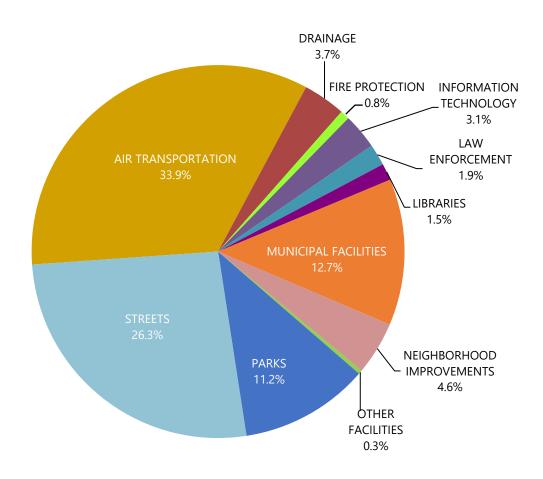
<u>FY 2025 Capital Budget by Program Category</u>
(\$ In Thousands)

| Program Category | FY 2025 Amount | % |
|---------------------------|----------------|-------|
| Streets | \$ 226,454 | 26.3% |
| Parks | 96,337 | 11.2% |
| Municipal Facilities | 109,228 | 12.7% |
| Other Facilities | 2,877 | 0.3% |
| Drainage | 31,709 | 3.7% |
| Information Technology | 26,400 | 3.1% |
| Air Transportation | 291,940 | 33.9% |
| Libraries | 12,490 | 1.5% |
| Law Enforcement | 16,066 | 1.9% |
| Fire Protection | 6,896 | 0.8% |
| Neighborhood Improvements | 39,846 | 4.6% |
| Total FY 2025 Program | \$860,243 | 100% |

Figure 10

FY 2025 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 2025 will have on the City's Operating and Maintenance Budget.

For FY 2025, \$1.1 million has been budgeted for operating and maintenance costs associated with capital projects included in the FY 2025 Adopted Capital Budget. Planned capital projects often require additional operating and maintenance funds upon completion. The FY 2025 Adopted Budget includes \$1.1 million and 10 positions to support the operations and maintenance of new and existing projects to include the following:

- Capital Projects at Various Parks: The FY 2025 Adopted Budget includes maintenance of new improvements across 40 park locations and 0.5 miles of exercise trail. New amenities include playground shade structures at 24 park locations, skate plazas at Rosedale and Benavides Parks, a concrete walking trail at Cathedral Rock Park, sports courts at Bonnie Connor, Jupe Manor, and Pickwell Parks, a bike skills course at OP Schnabel Park, new irrigation systems to support recently planted trees, new lighting systems at 10 parks, and other general park improvements at various parks.
- Las Palmas Branch Library: This provides funding and one position for the Learn @SAPL Adult Learning Center at the Las Palmas Branch Library, which is anticipated to open in 2025.



Spending Plan Table 1

Table 1-Spending Plan

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM BY REVENUE SOURCE For FY 2025 Through FY 2030 (Dollars In Thousands)

| REVENUE SOURCE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|-----------|
| 2007 G.O. BONDS | | | | | | | |
| PRIOR DEBT PROCEEDS | 1,941 | 22 | 0 | 0 | 0 | 0 | 1,963 |
| TOTAL 2007 G.O. BONDS | 1,941 | 22 | 0 | 0 | 0 | 0 | 1,963 |
| 2012 G.O. BONDS | | | | | | | |
| PRIOR DEBT PROCEEDS | 6,212 | 6,113 | 292 | 0 | 0 | 0 | 12,617 |
| TOTAL 2012 G.O. BONDS | 6,212 | 6,113 | 292 | 0 | 0 | 0 | 12,617 |
| 2017 G.O. BONDS | | | | | | | |
| 2017 GO DRAINAGE IMPROVEMENT BOND | 156 | 0 | 0 | 0 | 0 | 0 | 156 |
| 2017 GO LIBRARY IMPROVEMENT BOND | 1,022 | 0 | 0 | 0 | 0 | 0 | 1,022 |
| 2017 GO PARKS IMPROVEMENT BOND | 8,164 | 4,408 | 2,600 | 0 | 0 | 0 | 15,172 |
| 2017 GO PUBLIC SAFETY IMPROVEMENT BOND | 99 | 0 | 0 | 0 | 0 | 0 | 99 |
| 2017 GO STREET IMPROVEMENT BOND | 30,602 | 26,705 | 6,335 | 4,799 | 0 | 0 | 68,441 |
| PRIOR DEBT PROCEEDS | 2,418 | 2,038 | 0 | 0 | 0 | 0 | 4,456 |
| TOTAL 2017 G.O. BONDS | 42,461 | 33,151 | 8,935 | 4,799 | 0 | 0 | 89,346 |
| 2022 G.O. BONDS | | | | | | | |
| 2022 GO DRAINAGE IMPROVEMENT BOND | 15,401 | 47,681 | 57,325 | 33,473 | 423 | 0 | 154,303 |
| 2022 GO LIBRARY IMPROVEMENT BOND | 16,102 | 28,815 | 7,061 | 332 | 0 | 0 | 52,310 |
| 2022 GO NEIGHBORHOOD IMPROVEMENT BOND | 39,846 | 47,997 | 33,445 | 0 | 0 | 0 | 121,288 |
| 2022 GO PARKS & REC IMPROVEMENT BOND | 48,420 | 109,395 | 60,682 | 6,499 | 0 | 0 | 224,996 |
| 2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND | 7,283 | 40,918 | 15,984 | 6,168 | 0 | 0 | 70,353 |
| 2022 GO STREETS IMPROVEMENT BOND | 66,901 | 149,445 | 134,370 | 52,396 | 1,123 | 0 | 404,235 |
| TOTAL 2022 G.O. BONDS | 193,953 | 424,251 | 308,867 | 98,868 | 1,546 | 0 | 1,027,485 |
| AVIATION FUNDING | | | | | | | |
| AIRPORT IMPROVEMENT & CONTINGENCY FUND | 3,356 | 5,655 | 31,059 | 24,205 | 500 | 0 | 64,775 |
| AIRPORT IMPROVEMENT PROGRAM GRANT | 24,313 | 20,000 | 29,914 | 31,414 | 31,414 | 29,914 | 166,969 |
| AIRPORT INFRASTRUCTURE GRANT | 8,215 | 19,335 | 188 | 0 | 0 | 0 | 27,738 |
| AIRPORT PASSENGER FACILITY CHARGE | 9,521 | 10,000 | 90,000 | 60,000 | 0 | 0 | 169,521 |
| AIRPORT TERMINALS PROGRAM GRANT | 39,448 | 20,000 | 20,000 | 20,000 | 0 | 0 | 99,448 |
| CUSTOMER FACILITY CHARGE | 1,871 | 0 | 0 | 0 | 0 | 0 | 1,871 |

| REVENUE SOURCE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|-----------|
| AVIATION FUNDING | | | | | | | |
| FAA - ZERO EMISSIONS VEHICLE & INFRASTRUCTURE PROGRAM | 1,243 | 0 | 0 | 0 | 0 | 0 | 1,243 |
| GENERAL AIRPORT REVENUE BOND | 98,526 | 901,978 | 518,882 | 77,247 | 90,405 | 93,015 | 1,780,053 |
| INTERIM AIRPORT FINANCING | 104,562 | 0 | 0 | 0 | 0 | 0 | 104,562 |
| STINSON REVOLVING FUND | 535 | 250 | 50 | 50 | 50 | 0 | 935 |
| TEXAS DEPARTMENT OF TRANSPORTATION | 350 | 50 | 50 | 50 | 50 | 0 | 550 |
| TOTAL AVIATION FUNDING | 291,940 | 977,268 | 690,143 | 212,966 | 122,419 | 122,929 | 2,417,665 |
| CERTIFICATES OF OBLIGATION | | | | | | | |
| 2017 CERTIFICATES OF OBLIGATION | 578 | 1,727 | 0 | 0 | 0 | 0 | 2,305 |
| 2018 CERTIFICATES OF OBLIGATION | 3,608 | 0 | 0 | 0 | 0 | 0 | 3,608 |
| 2019 CERTIFICATES OF OBLIGATION | 246 | 0 | 0 | 0 | 0 | 0 | 246 |
| 2020 CERTIFICATES OF OBLIGATION | 1,020 | 330 | 0 | 0 | 0 | 0 | 1,350 |
| 2022 CERTIFICATES OF OBLIGATION | 3,099 | 100 | 2,367 | 0 | 0 | 0 | 5,566 |
| 2023 CERTIFICATES OF OBLIGATION | 1,690 | 450 | 0 | 0 | 0 | 0 | 2,140 |
| 2024 CERTIFICATES OF OBLIGATION | 25,899 | 22,255 | 5,422 | 0 | 0 | 0 | 53,576 |
| PRIOR DEBT PROCEEDS | 294 | 0 | 0 | 0 | 0 | 0 | 294 |
| PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION | 9,357 | 2,762 | 0 | 0 | 0 | 0 | 12,119 |
| UNISSUED CERTIFICATES OF OBLIGATION | 73,361 | 150,198 | 93,175 | 75,430 | 61,630 | 61,630 | 515,424 |
| TOTAL CERTIFICATES OF OBLIGATION | 119,152 | 177,822 | 100,964 | 75,430 | 61,630 | 61,630 | 596,628 |
| GRANT FUNDING | | | | | | | |
| STATE AND LOCAL FISCAL RECOVERY FUNDS | 5,908 | 761 | 0 | 0 | 0 | 0 | 6,669 |
| TOTAL GRANT FUNDING | 5,908 | 761 | 0 | 0 | 0 | 0 | 6,669 |
| OTHER | | | | | | | |
| ADVANCED TRANSPORTATION DISTRICT | 19,362 | 7,850 | 4,800 | 4,300 | 4,300 | 4,300 | 44,912 |
| CITY TOWER TENANT IMPROVEMENT FUND | 5,242 | 0 | 0 | 0 | 0 | 0 | 5,242 |
| DEVELOPMENT SERVICES FUND | 2,105 | 0 | 0 | 0 | 0 | 0 | 2,105 |
| GENERAL FUND | 16,758 | 5,178 | 7,639 | 2,138 | 0 | 0 | 31,713 |
| HOT IMPROVEMENT AND CONTINGENCY FUND | 2,782 | 0 | 0 | 0 | 0 | 0 | 2,782 |
| HOT REDEMPTION AND CAPITAL FUND | 6,195 | 817 | 2,680 | 1,100 | 0 | 0 | 10,792 |
| INSURANCE PROCEEDS | 575 | 0 | 0 | 0 | 0 | 0 | 575 |
| MUNICIPAL FACILITIES CORPORATION | 12,753 | 12,000 | 10,000 | 10,000 | 10,000 | 10,000 | 64,753 |
| PARKING IMPROVEMENT AND CONTINGENCY FUND | 940 | 0 | 0 | 0 | 0 | 0 | 940 |
| PARKING OPERATING AND MAINTENANCE FUND | 800 | 800 | 0 | 0 | 0 | 0 | 1,600 |
| PRIOR YEAR CAPITAL PROCEEDS | 4,327 | 8,046 | 0 | 0 | 0 | 0 | 12,373 |
| PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE | 8,287 | 7,582 | 3,314 | 0 | 0 | 0 | 19,183 |
| RESILIENCY, ENERGY EFFICIENCY, & SUSTAINABILITY FUND (REES) | 279 | 0 | 0 | 0 | 0 | 0 | 279 |
| STORM WATER OPERATING FUND | 5,247 | 4,250 | 0 | 0 | 0 | 0 | 9,497 |

| REVENUE SOURCE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---------|-----------|-----------|---------|---------|---------|-----------|
| OTHER | | | | | | | |
| STORM WATER REGIONAL FACILITIES FUND | 5,803 | 12,528 | 8,397 | 5,660 | 0 | 0 | 32,388 |
| TEXAS PUBLIC FACILITY CORPORATION | 9,143 | 10,478 | 152 | 406 | 0 | 0 | 20,179 |
| TREE PRESERVATION FUND | 12,472 | 1,057 | 38 | 0 | 0 | 0 | 13,567 |
| TOTAL OTHER | 113,070 | 70,586 | 37,020 | 23,604 | 14,300 | 14,300 | 272,880 |
| SELF-SUPPORTING CERTIFICATES OF OBLIGATION | | | | | | | |
| 2021 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION | 4,713 | 0 | 0 | 0 | 0 | 0 | 4,713 |
| 2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION | 12,804 | 1,700 | 0 | 0 | 0 | 0 | 14,504 |
| UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION | 0 | 0 | 3,000 | 0 | 4,000 | 0 | 7,000 |
| TOTAL SELF-SUPPORTING CERTIFICATES OF OBLIGATION | 17,517 | 1,700 | 3,000 | 0 | 4,000 | 0 | 26,217 |
| TAX NOTES | | | | | | | |
| 2020 TAX NOTES | 2,356 | 1,070 | 0 | 0 | 0 | 0 | 3,426 |
| 2022 TAX NOTES | 1,093 | 0 | 0 | 0 | 0 | 0 | 1,093 |
| 2023 TAX NOTES | 1,269 | 0 | 0 | 0 | 0 | 0 | 1,269 |
| 2024 TAX NOTES | 6,180 | 2,437 | 0 | 0 | 0 | 0 | 8,617 |
| PRIOR DEBT PROCEEDS | 230 | 0 | 0 | 0 | 0 | 0 | 230 |
| PRIOR DEBT PROCEEDS - TAX NOTES | 997 | 630 | 0 | 0 | 0 | 0 | 1,627 |
| UNISSUED TAX NOTES | 55,965 | 55,623 | 50,285 | 25,600 | 16,600 | 14,400 | 218,473 |
| TOTAL TAX NOTES | 68,090 | 59,760 | 50,285 | 25,600 | 16,600 | 14,400 | 234,735 |
| TOTAL REVENUE SOURCES | 860,244 | 1,751,434 | 1,199,506 | 441,267 | 220,495 | 213,259 | 4,686,205 |



Spending Plan Table 2

Table 2-Spending Plan

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM BY FUNCTION AND PROGRAM For FY 2025 Through FY 2030 (Dollars In Thousands)

| FUNCTION / PROGRAM | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|------------------------------|---------|---------------------|-----------|---------|---------|---------|-----------|
| GENERAL GOVERNMENT | | | | | | | |
| INFORMATION TECHNOLOGY | 26,400 | 46,100 | 34,700 | 20,600 | 11,600 | 9,400 | 148,800 |
| MUNICIPAL FACILITIES | 109,227 | 93,922 | 24,627 | 6,506 | 5,000 | 5,000 | 244,282 |
| NEIGHBORHOOD IMPROVEMENTS | 39,846 | 47,997 | 33,445 | 0 | 0 | 0 | 121,288 |
| TOTAL GENERAL GOVERNMENT | 175,473 | 188,019 | 92,772 | 27,106 | 16,600 | 14,400 | 514,370 |
| PUBLIC HEALTH & SAFETY | | | | | | | |
| DRAINAGE | 31,709 | 79,890 | 66,142 | 39,133 | 423 | 0 | 217,297 |
| FIRE PROTECTION | 6,896 | 36,527 | 29,686 | 17,394 | 0 | 0 | 90,503 |
| LAW ENFORCEMENT | 16,066 | 28,540 | 10,561 | 0 | 0 | 0 | 55,167 |
| TOTAL PUBLIC HEALTH & SAFETY | 54,671 | 144,957 | 106,389 | 56,527 | 423 | 0 | 362,967 |
| RECREATION & CULTURE | | | | | | | |
| LIBRARIES | 12,490 | 18,129 | 7,308 | 332 | 0 | 0 | 38,259 |
| OTHER FACILITIES | 2,877 | 2,132 | 0 | 0 | 0 | 0 | 5,009 |
| PARKS | 96,338 | 143,712 | 86,585 | 20,299 | 14,000 | 10,000 | 370,934 |
| TOTAL RECREATION & CULTURE | 111,705 | 163,973 | 93,893 | 20,631 | 14,000 | 10,000 | 414,202 |
| TRANSPORTATION | | | | | | | |
| AIR TRANSPORTATION | 291,940 | 977,268 | 690,143 | 212,966 | 122,419 | 122,929 | 2,417,665 |
| STREETS | 226,454 | 277,216 | 216,310 | 124,037 | 67,053 | 65,930 | 977,000 |
| TOTAL TRANSPORTATION | 518,394 | 1,254,484 | 906,453 | 337,003 | 189,472 | 188,859 | 3,394,665 |
| TOTAL CAPITAL PLAN | 860,243 | 1 ,751,433 1 | l,199,507 | 441,267 | 220,495 | 213,259 | 4,686,204 |



Spending Plan Table 3

Table 3-Spending Plan

CAPITAL IMPROVEMENTS PROGRAM BY FUNCTION, PROGRAM, AND PROJECT For FY 2025 Through FY 2030 (Dollars In Thousands)

| FUNCTION / PROGRAM / PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---------|---------|---------|---------|---------|---------|---------|
| GENERAL GOVERNMENT | | | | | | | |
| INFORMATION TECHNOLOGY | | | | | | | |
| AARRS LIFECYCLE REPLACEMENT | 1,500 | 3,500 | 900 | 3,500 | 2,500 | 400 | 12,300 |
| CLOUD SERVICES & OPERATIONS STRATEGY | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 4,000 |
| FINANCIAL SYSTEM UPGRADE | 13,000 | 24,000 | 19,000 | 0 | 0 | 0 | 56,000 |
| IT INFRASTRUCTURE REPLACEMENT | 4,500 | 5,500 | 6,500 | 10,500 | 3,500 | 3,500 | 34,000 |
| NEW TECHNOLOGY PROJECTS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,000 |
| PUBLIC SAFETY CAD SYSTEM UPGRADE | 1,000 | 3,000 | 0 | 0 | 0 | 0 | 4,000 |
| PUBLIC SAFETY FACILITIES INFRASTRUCTURE IMPROVEMENTS | 400 | 2,600 | 800 | 600 | 600 | 500 | 5,500 |
| SECURITY AND CYBER PROJECTS II | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 3,000 |
| TOTAL INFORMATION TECHNOLOGY | 26,400 | 46,100 | 34,700 | 20,600 | 11,600 | 9,400 | 148,800 |
| MUNICIPAL FACILITIES | | | | | | | |
| ACS STRAY ANIMAL KENNELS | 832 | 0 | 0 | 0 | 0 | 0 | 832 |
| ALAMO PLAZA | 3,608 | 0 | 0 | 0 | 0 | 0 | 3,608 |
| ALAMODOME ARENA FLOOR BOXES | 0 | 307 | 0 | 0 | 0 | 0 | 307 |
| ALAMODOME ARENA PA | 1,377 | 0 | 0 | 0 | 0 | 0 | 1,377 |
| ALAMODOME BOILER REPLACEMENT | 688 | 0 | 0 | 0 | 0 | 0 | 688 |
| ALAMODOME BUILDING MANAGEMENT SYSTEM | 0 | 200 | 0 | 0 | 0 | 0 | 200 |
| ALAMODOME CURTAINS | 186 | 0 | 0 | 0 | 0 | 0 | 186 |
| ALAMODOME EQUIPMENT | 168 | 0 | 0 | 0 | 0 | 0 | 168 |
| ALAMODOME FOOTBALL TURF | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| ALAMODOME IMPROVEMENTS | 12,527 | 0 | 0 | 0 | 0 | 0 | 12,527 |
| ALAMODOME INDOOR TRASH CANS | 800 | 0 | 0 | 0 | 0 | 0 | 800 |
| ALAMODOME MOLD REMEDIATION AND WATERPROOFING | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| ALAMODOME OPERATING & MAINTENANCE | 1,044 | 310 | 380 | 100 | 0 | 0 | 1,834 |
| ALAMODOME ROOF REPLACEMENT | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| ALAMODOME SAVOR IMPROVEMENTS | 610 | 0 | 0 | 0 | 0 | 0 | 610 |
| ALAMODOME SECURITY CAMERAS | 200 | 200 | 0 | 0 | 0 | 0 | 400 |
| ALAMODOME STRUCTURAL REPAIRS | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 3,000 |
| ALAMODOME TRANSFORMERS | 160 | 0 | 0 | 0 | 0 | 0 | 160 |
| ALAMODOME WAREHOUSE | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| ALAMODOME WAYFINDING SIGNAGE | 95 | 0 | 0 | 0 | 0 | 0 | 95 |
| ALAMODOME WI-FI REPLACEMENT | 0 | 0 | 2,300 | 0 | 0 | 0 | 2,300 |
| ANIMAL CARE FACILITIES IMPROVEMENTS | 4,299 | 10,139 | 3,901 | 0 | 0 | 0 | 18,339 |
| ANIMAL CARE SERVICES CAMPUS ELECTRICAL | 150 | 0 | 0 | 0 | 0 | 0 | 150 |
| ANIMAL CARE SERVICES TRAILER | 468 | 0 | 0 | 0 | 0 | 0 | 468 |
| ASIAN RESOURCE CENTER | 500 | 1,000 | 0 | 0 | 0 | 0 | 1,500 |
| CITY CLERK ARCHIVES DIGITIZATION | 1,256 | 0 | 0 | 0 | 0 | 0 | 1,256 |

| FUNCTION / PROGRAM / PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|---------|----------|---------|
| CITY TOWER | 5,153 | 2,000 | 0 | 0 | 0 | 0 | 7,153 |
| CITY TOWER - DEFERRED MAINTENANCE | 2,842 | 0 | 0 | 0 | 0 | 0 | 2,842 |
| CITYWIDE FACILITY NEEDS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,000 |
| CITYWIDE PUBLIC HEALTH & SAFETY FACILITY | 1,997 | 8,048 | 2,599 | 0 | 0 | 0 | 12,644 |
| DEFENSE HEALTH AGENCY | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 10,000 |
| ELECTRICAL VEHICLE CHARGING | 703 | 0 | 0 | 0 | 0 | 0 | 703 |
| ELLA AUSTIN COMMUNITY CENTER RENOVATION | 3,655 | 6,895 | 0 | 0 | 0 | 0 | 10,550 |
| FATHER ROMAN COMMUNITY CENTER | 2,000 | 10,000 | 0 | 0 | 0 | 0 | 12,000 |
| FRANK GARRETT PLUMBING | 1,736 | 0 | 0 | 0 | 0 | 0 | 1,736 |
| FUEL SUMP REPLACEMENT | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| FY25 PARKING IMPROVEMENTS | 940 | 0 | 0 | 0 | 0 | 0 | 940 |
| HBGCC AIR COMPRESSORS | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| HBGCC HONEYWELL FIRE PANELS | 1,700 | 0 | 0 | 0 | 0 | 0 | 1,700 |
| HBGCC HVAC SYSTEM RENOVATION | 2,045 | 2,568 | 152 | 0 | 0 | 0 | 4,765 |
| HBGCC LDR WATER INTRUSION | 321 | 0 | 0 | 0 | 0 | 0 | 321 |
| HBGCC OPERATING & MAINTENANCE | 1,558 | 0 | 0 | 0 | 0 | 0 | 1,558 |
| HBGCC SPIDER LIFT | 0 | 0 | 0 | 406 | 0 | 0 | 406 |
| HBGCC UNISEX RESTROOMS | 30 | 210 | 0 | 0 | 0 | 0 | 240 |
| HBGCC VERTICAL TRANSPORTATION | 2,700 | 6,700 | 0 | 0 | 0 | 0 | 9,400 |
| HBGCC VIDEO DISPLAY SCREENS | 130 | 0 | 0 | 0 | 0 | 0 | 130 |
| HBGCC VIDEO TECHNOLOGY | 412 | 0 | 0 | 0 | 0 | 0 | 412 |
| HBGCC WEST BLDG PARK ENTRANCE REMODEL | 1,605 | 1,000 | 0 | 0 | 0 | 0 | 2,605 |
| HOPE LODGE | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| HOUSTON STREET GARAGE STRUCTURAL REPAIRS | 800 | 800 | 0 | 0 | 0 | 0 | 1,600 |
| KENWOOD COMMUNITY CENTER | 2,788 | 2,837 | 3,000 | 0 | 0 | 0 | 8,625 |
| LA VILLITA HVAC AND PLUMBING IMPROVEMENTS | 657 | 0 | 0 | 0 | 0 | 0 | 657 |
| LILA COCKRELL THEATRE UPGRADE | 2,782 | 0 | 0 | 0 | 0 | 0 | 2,782 |
| MITCHELL LAKE AUDUBON CENTER | 184 | 0 | 0 | 0 | 0 | 0 | 184 |
| ONE STOP BUILDING ENHANCEMENTS | 2,105 | 0 | 0 | 0 | 0 | 0 | 2,105 |
| ON-SITE MUNICIPAL SOLAR | 12,619 | 12,619 | 2,294 | 0 | 0 | 0 | 27,532 |
| PUBLIC SAFETY UNITY PLAZA SANTA ROSA SIDEWALKS | 380 | 0 | 0 | 0 | 0 | 0 | 380 |
| RESERVE FOR FUTURE CAPITAL PROJECTS | 8,500 | 8,500 | 0 | 0 | 0 | 0 | 17,000 |
| ROOF REPLACEMENT AND REPAIR | 683 | 0 | 0 | 0 | 0 | 0 | 683 |
| TOWER OF AMERICAS IMPROVEMENTS | 3,991 | 4,584 | 0 | 0 | 0 | 0 | 8,575 |
| TOWER OF THE AMERICA'S STRUCTURAL IMPROVEMENTS | 3,169 | 1,630 | 0 | 0 | 0 | 0 | 4,799 |
| UNDERGROUND FUEL TANK - NORTHWEST POLICE STATION | 200 | 1,000 | 0 | 0 | 0 | 0 | 1,200 |
| UNDERGROUND FUEL TANK - POLICE TRAINING ACADEMY | 950 | 0 | 0 | 0 | 0 | 0 | 950 |
| WESTSIDE SERVICE CTR BLDG - DESIGN ONLY | 375 | 375 | 0 | 0 | 0 | 0 | 750 |
| WESTSIDE SRV CTR - MODULAR BLDG IMPROVEMENT | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| TOTAL MUNICIPAL FACILITIES | 109,228 | 93,922 | 24,626 | 6,506 | 5,000 | 5,000 | 244,282 |
| NEIGHBORHOOD IMPROVEMENTS | | | | | | | |
| HOMEOWNER REHABILITATION & PRESERVATION | 13,915 | 17,434 | 5,685 | 0 | 0 | 0 | 37,034 |
| HOMEOWNERSHIP PRODUCTION | 908 | 975 | 1,573 | 0 | 0 | 0 | 3,456 |
| HOUSING WITH PERMANENT ONSITE SUPPORTIVE | 7,683 | 9,633 | 168 | 0 | 0 | 0 | 17,484 |
| HOMELESSNESS SERVICES RENTAL ACQUISITION, REHAB, & PRESERVATION | 10,868 | 15,947 | 9,835 | 0 | 0 | 0 | 36,650 |
| RENTAL HOUSING PRODUCTION & ACQUISITION | 6,472 | 4,006 | 16,186 | 0 | 0 | 0 | 26,664 |
| TOTAL NEIGHBORHOOD IMPROVEMENTS | 39,846 | 47,995 | 33,447 | | | <u>o</u> | 121,288 |
| TOTAL GENERAL GOVERNMENT | 175,474 | 188,017 | 92,773 | 27,106 | 16,600 | 14,400 | 514,370 |

| FUNCTION / PROGRAM / PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|--------|
| PUBLIC HEALTH & SAFETY | | | | | | | |
| DRAINAGE | | | | | | | |
| ALAMODOME PUMP STATION REPLACEMENT | 130 | 520 | 0 | 0 | 0 | 0 | 650 |
| ALLSUP FLAGLE AREA DRAINAGE | 0 | 590 | 0 | 0 | 0 | 0 | 590 |
| BARBARA DRIVE DRAINAGE PHASE 3 | 987 | 9,205 | 3,519 | 775 | 0 | 0 | 14,486 |
| BREEDEN PHASE II DRAINAGE IMPROVEMENTS | 775 | 0 | 0 | 0 | 0 | 0 | 775 |
| BROOKSIDE OUTFALL (ESMA ROADWAY AREA PHASE 2) | 1,806 | 2,667 | 3,159 | 0 | 0 | 0 | 7,632 |
| BUDDING CULVERT REPLACEMENT | 0 | 360 | 0 | 0 | 0 | 0 | 360 |
| CAROLWOOD DRAINAGE IMPROVEMENTS | 850 | 0 | 0 | 0 | 0 | 0 | 850 |
| CD10 DRAINAGE IMPROVEMENTS | 506 | 0 | 0 | 0 | 0 | 0 | 506 |
| CHURCHILL AVE AREA DRAINAGE IMPROVEMENTS | 1,283 | 0 | 0 | 0 | 0 | 0 | 1,283 |
| CONCEPCION CREEK PHASE 1 | 579 | 500 | 500 | 5,200 | 0 | 0 | 6,779 |
| E. ANSLEY AREA STREET RECONSTRUCTION | 0 | 940 | 0 | 0 | 0 | 0 | 940 |
| EISENHAUER RD NORTHWOOD-DEVONSHIRE DR AREA DRAINAGE PH 1 A | 885 | 3,090 | 5,402 | 838 | 0 | 0 | 10,215 |
| ELMENDORF LAKE DAM IMPROVEMENTS | 405 | 1,112 | 0 | 0 | 0 | 0 | 1,517 |
| ELMIRA AREA DRAINAGE (CAMARON ST.: ELMIRA TO SANTA ROSA ST.) | 837 | 303 | 1,662 | 2,486 | 423 | 0 | 5,711 |
| EVANS ROAD DRAINAGE PHASE 1 (EAST ELM CREEK TO MASONWOOD) | 908 | 3,200 | 3,642 | 195 | 0 | 0 | 7,945 |
| FLOOD MANAGEMENT FACILITIES | 384 | 1,536 | 0 | 0 | 0 | 0 | 1,920 |
| FOX RUN AREA DRAINAGE (BETWEEN FOX PEAK DRIVE AND FOX CREEK) | 83 | 740 | 0 | 0 | 0 | 0 | 823 |
| FRIO CITY ROAD OUTFALL PHASE 1 | 666 | 2,646 | 3,765 | 3,214 | 0 | 0 | 10,291 |
| FY 2024 CMP REHABILITATION | 1,673 | 0 | 0 | 0 | 0 | 0 | 1,673 |
| FY2025 CMP REHABILITATION | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 3,000 |
| GARDENDALE DRAINAGE (WURZBACH ROAD TO BLUEMEL ROAD) | 817 | 1,959 | 272 | 0 | 0 | 0 | 3,048 |
| GEORGE ROAD LOW WATER CROSS (HUNTERS BOW TO NW MILITARY HWY) | 360 | 1,174 | 1,467 | 487 | 0 | 0 | 3,488 |
| JUDSON AND LOOKOUT LWC - DESIGN ONLY | 750 | 250 | 0 | 0 | 0 | 0 | 1,000 |
| LAS PALMAS DRAINAGE IMPROVEMENTS | 176 | 704 | 0 | 0 | 0 | 0 | 880 |
| Lower French Creek Drainage (Low bid Lane to Leon Creek) | 659 | 1,132 | 2,255 | 1,789 | 0 | 0 | 5,835 |
| LYNGROVE AND WINDBROOK AREA DRAINAGE | 0 | 720 | 0 | 0 | 0 | 0 | 720 |
| MARBACH ROAD AREA DRAINAGE (IH-410 TO HORAL DRIVE) | 1,440 | 4,180 | 5,707 | 3,842 | 0 | 0 | 15,169 |
| N. NEW BRAUNFELS (AUSTIN HWY TO LARKWOOD) DESIGN ONLY | 621 | 860 | 0 | 0 | 0 | 0 | 1,481 |
| OAK HAVEN AREA DRAINAGE (KENTWOOD PHASE 2) | 556 | 2,573 | 3,398 | 851 | 0 | 0 | 7,378 |
| OLYMPIA DRIVE PH II DRAINAGE | 0 | 1,050 | 0 | 0 | 0 | 0 | 1,050 |
| PALM HEIGHTS DRAINAGE IMPROVEMENTS | 269 | 603 | 128 | 0 | 0 | 0 | 1,000 |
| PEGGY DRIVE AREA DRAINAGE (EASTGATE SUBDIVISION) | 1,225 | 3,920 | 5,646 | 7,538 | 0 | 0 | 18,329 |
| PERENNIAL DRIVE AREA DRAINAGE (HEIMER ROAD TO DUTCH MYRTLE) | 198 | 877 | 1,270 | 0 | 0 | 0 | 2,345 |
| PINN ROAD LOW WATER CROSSING | 194 | 0 | 0 | 0 | 0 | 0 | 194 |
| PUBLIC ART - 2017 BOND PROGRAM | 156 | 0 | 0 | 0 | 0 | 0 | 156 |
| PUBLIC ART (DRAINAGE) | 854 | 1,398 | 152 | 0 | 0 | 0 | 2,404 |
| QUENTIN DRIVE ALLEY INTERIM IMPROVEMENTS | 609 | 0 | 0 | 0 | 0 | 0 | 609 |
| RED BERRY DAM | 250 | 2,750 | 0 | 0 | 0 | 0 | 3,000 |

| FUNCTION / PROGRAM / PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|---------|
| RIVERWALK GATE 5 REPLACEMENT | 2,887 | 0 | 0 | 0 | 0 | 0 | 2,887 |
| SEELING CHANNEL DRAINAGE IMPROVEMENT - PHASE 4 | 137 | 3,538 | 1,897 | 0 | 0 | 0 | 5,572 |
| SEELING DRAINAGE PH 4 (LOWERY DR-ST CLOUD & PLACID DR-SAGE-PARDO) | 716 | 7,876 | 4,892 | 0 | 0 | 0 | 13,484 |
| SIENNA BASIN REVISION | 793 | 0 | 0 | 0 | 0 | 0 | 793 |
| SOUTH PINE ROADWAY DRAINAGE PHASE 2 | 769 | 318 | 2,960 | 6,161 | 0 | 0 | 10,208 |
| SOUTHWELL NORTH AREA DRAINAGE | 706 | 2,817 | 1,062 | 643 | 0 | 0 | 5,228 |
| VALLEY HI AREA DRAINAGE - MEDINA BASE PHASE 1 | 237 | 1,311 | 3,133 | 368 | 0 | 0 | 5,049 |
| W BROADVIEW DR & OAKWOOD DR DRAINAGE PH1 | 509 | 3,175 | 4,474 | 1,329 | 0 | 0 | 9,487 |
| WESTSIDE CREEKS - APACHE CREEK | 541 | 3,760 | 0 | 0 | 0 | 0 | 4,301 |
| WILCOX AVENUE AREA DRAINAGE | 1,023 | 4,036 | 5,780 | 3,417 | 0 | 0 | 14,256 |
| TOTAL DRAINAGE | 31,709 | 79,890 | 66,142 | 39,133 | 423 | 0 | 217,297 |
| FIRE PROTECTION | | | | | | | |
| FIRE STATION #10 FACILITY REPLACEMENT | 736 | 5,671 | 2,593 | 3,000 | 0 | 0 | 12,000 |
| FIRE STATION #33 FACILITY REPLACEMENT | 886 | 4,049 | 3,915 | 3,168 | 0 | 0 | 12,018 |
| FIRE STATION 37 SEWAGE LINE RERUN | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| FIRE STATION REPLACEMENT | 0 | 0 | 5,950 | 10,000 | 0 | 0 | 15,950 |
| FIRE STATIONS REPLACEMENT | 2,924 | 24,740 | 11,691 | 0 | 0 | 0 | 39,355 |
| PUBLIC SAFETY WAREHOUSE | 739 | 1,067 | 5,537 | 1,226 | 0 | 0 | 8,569 |
| REPAIRS TO FIRE BURN BUILDING | 1,111 | 1,000 | 0 | 0 | 0 | 0 | 2,111 |
| TOTAL FIRE PROTECTION | 6,896 | 36,527 | 29,686 | 17,394 | 0 | 0 | 90,503 |
| LAW ENFORCEMENT | | | | | | | |
| HELICOPTER REPLACEMENT | 7,073 | 0 | 7,585 | 0 | 0 | 0 | 14,658 |
| NEW POLICE SUBSTATION | 1,138 | 12,445 | 2,664 | 0 | 0 | 0 | 16,247 |
| PUBLIC ART (PUBLIC SAFETY FACILITIES) | 227 | 566 | 312 | 0 | 0 | 0 | 1,105 |
| PUBLIC ART (PUBLIC SAFETY) | 99 | 0 | 0 | 0 | 0 | 0 | 99 |
| SAPD ACADEMY - TACTICS & FIREARMS BLDG | 2,057 | 2,166 | 0 | 0 | 0 | 0 | 4,223 |
| SAPD ACADEMY OUTDOOR FITNESS FACILITY | 650 | 0 | 0 | 0 | 0 | 0 | 650 |
| SAPD K9 FACILITY RELOCATION | 545 | 1,388 | 0 | 0 | 0 | 0 | 1,933 |
| TRAINING ACADEMY - DRIVING TRACK IMPROVEMENTS | 3,261 | 11,975 | 0 | 0 | 0 | 0 | 15,236 |
| TRAINING ACADEMY - PARKING EXPANSION | 1,016 | 0 | 0 | 0 | 0 | 0 | 1,016 |
| TOTAL LAW ENFORCEMENT | 16,066 | 28,540 | 10,561 | 0 | 0 | 0 | 55,167 |
| TOTAL PUBLIC HEALTH & SAFETY | 54,671 | 144,957 | 106,389 | 56,527 | 423 | 0 | 362,967 |
| RECREATION & CULTURE | | | | | | | |
| LIBRARIES | | | | | | | |
| BAZAN LIBRARY HVAC | 850 | 0 | 0 | 0 | 0 | 0 | 850 |
| CARVER BRANCH LIBRARY RENOVATION | 1,003 | 7,758 | 3,441 | 0 | 0 | 0 | 12,202 |
| CENTRAL LIBRARY RENOVATION | 1,471 | 1,384 | 2,225 | 332 | 0 | 0 | 5,412 |
| CENTRAL LIBRAY FREIGHT ELEVATOR REPLACEMENT | 300 | 677 | 0 | 0 | 0 | 0 | 977 |
| CITY-OWNED CULTURAL FACILITIES IMPROVEMENTS | 2,710 | 2,862 | 247 | 0 | 0 | 0 | 5,819 |
| CODY LIBRARY HVAC | 700 | 0 | 0 | 0 | 0 | 0 | 700 |
| COLLINS GARDEN LIBRARY HVAC | 350 | 250 | 0 | 0 | 0 | 0 | 600 |
| CORTEZ BRANCH LIBRARY EXTERIOR & SITE SAFETY IMPROVEMENTS | 500 | 546 | 0 | 0 | 0 | 0 | 1,046 |
| IGO LIBRARY FOUNDATION & WINDMILL | 321 | 0 | 0 | 0 | 0 | 0 | 321 |
| JOHNSTON BRANCH LIBRARY IMPROVEMENTS | 378 | 0 | 0 | 0 | 0 | 0 | 378 |

| FUNCTION / PROGRAM / PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|----------|----------|----------|---------------|--------|
| LANDA LIBRARY HVAC | 352 | 0 | 0 | 0 | 0 | 0 | 352 |
| LAS PALMAS BRANCH LIBRARY RENOVATION | 1,346 | 2,195 | 1,144 | 0 | 0 | 0 | 4,685 |
| MAGIK THEATER RENOVATION | 345 | 2,116 | 0 | 0 | 0 | 0 | 2,461 |
| MAVERICK LIBRARY HVAC | 800 | 0 | 0 | 0 | 0 | 0 | 800 |
| PAN AMERICAN HVAC REPLACEMENT | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| PUBLIC ART (LIBRARIES FACILITIES) | 226 | 342 | 251 | 0 | 0 | 0 | 819 |
| SEMMES LIBRARY PATIO REPAIR | 638 | 0 | 0 | 0 | 0 | 0 | 638 |
| TOTAL LIBRARIES | 12,490 | 18,130 | 7,308 | 332 | 0 | 0 | 38,260 |
| OTHER FACILITIES | | | | | | | |
| WORLD HERITAGE | 1,132 | 1,000 | 0 | 0 | 0 | 0 | 2,132 |
| WORLD HERITAGE CENTER PHASE 2 IMPROVEMENTS | 1,355 | 1,132 | 0 | 0 | 0 | 0 | 2,487 |
| ZERNONA BLACK MULTI-GENERATIONAL CULTURAL/COMMUNITY CENTER | 390 | 0 | 0 | 0 | 0 | 0 | 390 |
| TOTAL OTHER FACILITIES | 2,877 | 2,132 | <u>_</u> | <u>_</u> | <u>_</u> | 0 | 5,009 |
| PARKS | | | | | | | |
| 2022 EDWARDS AQUIFER PROTECTION PROGRAM | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 |
| AL FORGE PARK | 370 | 127 | 0 | 0 | 0 | 0 | 497 |
| AL RHODE PARK | 322 | 0 | 0 | 0 | 0 | 0 | 322 |
| AQUATIC & MULTIGEN CENTERS AT PALO ALTO | 2,604 | 7,259 | 5,129 | 0 | 0 | 0 | 14,992 |
| ARNOLD PARK | 440 | 0 | 0 | 0 | 0 | 0 | 440 |
| BEACON HILL PARK | 175 | 227 | 0 | 0 | 0 | 0 | 402 |
| BEITEL CREEK (SALADO TO BRIARGLEN) | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| BENAVIDES PARK | 746 | 14 | 0 | 0 | 0 | 0 | 760 |
| BRACKENRIDGE PARK 2017 | 1,150 | 2,547 | 2,600 | 0 | 0 | 0 | 6,297 |
| BRACKENRIDGE PARK 2022 | 118 | 1,479 | 792 | 0 | 0 | 0 | 2,389 |
| BRACKENRIDGE PARK FACILITIES | 0 | 2,551 | 2,430 | 0 | 0 | 0 | 4,981 |
| CALDERON CLUBHOUSE (BOYS AND GIRLS CLUBS OF SAN ANTONIO) | 1,214 | 2,207 | 0 | 0 | 0 | 0 | 3,421 |
| CARACOL CREEK PARK | 382 | 0 | 0 | 0 | 0 | 0 | 382 |
| CASSIANO PARK | 1,157 | 2,297 | 0 | 0 | 0 | 0 | 3,454 |
| CATHEDRAL ROCK PARK | 256 | 130 | 0 | 0 | 0 | 0 | 386 |
| CIELO VISTA PARK | 117 | 200 | 0 | 0 | 0 | 0 | 317 |
| CITYWIDE BICYCLE RECREATIONAL FACILITIES | 1,333 | 1,338 | 300 | 0 | 0 | 0 | 2,971 |
| CITYWIDE CREEKWAY TRAIL DEVELOPMENT | 1,788 | 1,731 | 0 | 0 | 0 | 0 | 3,519 |
| CLASSEN-STEUBING RANCH PARK | 817 | 3,020 | 292 | 0 | 0 | 0 | 4,129 |
| COMANCHE LOOKOUT PARK | 529 | 518 | 0 | 0 | 0 | 0 | 1,047 |
| CONCEPCION PARK | 424 | 71 | 0 | 0 | 0 | 0 | 495 |
| CREEKWAY LOW IMPACT DEVELOPMENT PROJECT | 450 | 159 | 0 | 0 | 0 | 0 | 609 |
| CUELLAR PARK | 477 | 387 | 0 | 0 | 0 | 0 | 864 |
| CUELLAR PARK IMPROVEMENTS | 139 | 200 | 0 | 0 | 0 | 0 | 339 |
| DELLVIEW PARK | 269 | 155 | 0 | 0 | 0 | 0 | 424 |
| DISTRICT 1 PARKS | 962 | 2,409 | 538 | 0 | 0 | 0 | 3,909 |
| DISTRICT 1 PARKS & MULTIGENERATIONAL RECREATION FACILITY | 1,356 | 5,610 | 298 | 0 | 0 | 0 | 7,264 |
| DISTRICT 2 PARKS | 465 | 595 | 300 | 0 | 0 | 0 | 1,360 |
| DISTRICT 3 AQUATICS FACILITY | 1,189 | 3,312 | 242 | 0 | 0 | 0 | 4,743 |
| DISTRICT 3 PARKS | 776 | 0 | 0 | 0 | 0 | 0 | 776 |
| DISTRICT 4 HERITAGE COMMUNITY CENTER | 3,008 | 0 | 0 | 0 | 0 | 0 | 3,008 |
| DISTRICT 4 PARKS | 176 | 1,209 | 285 | 0 | 0 | 0 | 1,670 |

| FUNCTION / PROGRAM / PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---------|---------|---------|---------|---------|---------|--------|
| DISTRICT 4 PEARSALL PARK SOLAR WALK | 755 | 0 | 0 | 0 | 0 | 0 | 755 |
| DISTRICT 5 PARKS | 964 | 1,072 | 0 | 0 | 0 | 0 | 2,036 |
| DISTRICT 7 PARKS | 364 | 363 | 0 | 0 | 0 | 0 | 727 |
| DISTRICT 9 GREENWAY TRAIL PROJECT | 1,500 | 1,084 | 0 | 0 | 0 | 0 | 2,584 |
| EASTSIDE CLUBHOUSE (BOYS AND GIRLS CLUBS OF SAN ANTONIO) | 1,480 | 1,522 | 0 | 0 | 0 | 0 | 3,002 |
| EISENHOWER PARK | 303 | 409 | 0 | 0 | 0 | 0 | 712 |
| FLORIDA STREET PARK | 159 | 0 | 0 | 0 | 0 | 0 | 159 |
| FRIEDRICH PARK | 365 | 345 | 0 | 0 | 0 | 0 | 710 |
| FRIESENHAHN PARK | 604 | 108 | 0 | 0 | 0 | 0 | 712 |
| FT. SAM HOUSTON TRAIL (JOHN JAMES PARK TO JACK WHITE PARK) | 300 | 1,000 | 1,876 | 0 | 0 | 0 | 3,176 |
| GILBERT GARZA PARK | 110 | 574 | 0 | 0 | 0 | 0 | 684 |
| GOLF COURSE IMPROVEMENTS | 0 | 0 | 3,000 | 0 | 4,000 | 0 | 7,000 |
| HARLANDALE PARK | 100 | 543 | 0 | 0 | 0 | 0 | 643 |
| HAYS ST. BRIDGE PARK | 1,186 | 0 | 0 | 0 | 0 | 0 | 1,186 |
| HEMISFAIR CIVIC PARK 2022 | 5,534 | 6,000 | 0 | 0 | 0 | 0 | 11,534 |
| HERITAGE NEIGHBORHOOD PARK | 463 | 0 | 0 | 0 | 0 | 0 | 463 |
| JAPANESE TEA GARDEN INFRASTRUCTURE | 225 | 0 | 0 | 0 | 0 | 0 | 225 |
| JUPE MANOR NEIGHBORHOOD PARK | 344 | 0 | 0 | 0 | 0 | 0 | 344 |
| KELLY HERITAGE LEARNING CENTER | 497 | 0 | 0 | 0 | 0 | 0 | 497 |
| LABOR STREET PARK | 440 | 100 | 0 | 0 | 0 | 0 | 540 |
| LADY BIRD JOHNSON PARK | 758 | 404 | 0 | 0 | 0 | 0 | 1,162 |
| LEE'S CREEK PARK | 73 | 72 | 0 | 0 | 0 | 0 | 145 |
| LEON CREEK (QUINTANA RD TO I-35) | 1,000 | 1,500 | 1,438 | 0 | 0 | 0 | 3,938 |
| LEON CREEK (THE RIM TO RAYMOND RUSSELL PARK) | 2,000 | 2,109 | 0 | 0 | 0 | 0 | 4,109 |
| LINEAR GREENWAY TRAILS | 14,416 | 40,392 | 38,115 | 3,813 | 0 | 0 | 96,736 |
| LITTLE LEAGUE FIELDS | 401 | 0 | 0 | 0 | 0 | 0 | 401 |
| LOCKWOOD AND DIGNOWITY PARKS 2022 | 146 | 756 | 0 | 0 | 0 | 0 | 902 |
| MAIN PLAZA | 1,157 | 4,800 | 3,189 | 0 | 0 | 0 | 9,146 |
| MARTIN LUTHER KING PARK 2022 | 198 | 678 | 0 | 0 | 0 | 0 | 876 |
| MAVERICK PARK | 476 | 167 | 0 | 0 | 0 | 0 | 643 |
| MCALLISTER PARK | 1,350 | 388 | 0 | 0 | 0 | 0 | 1,738 |
| MEDINA RIVER NATURAL AREA | 172 | 523 | 0 | 0 | 0 | 0 | 695 |
| MILLERS POND PARK (COMMUNITY RECREATION CENTER) | 477 | 229 | 0 | 0 | 0 | 0 | 706 |
| MITCHELL LAKE AUDUBON CENTER | 461 | 4,684 | 776 | 0 | 0 | 0 | 5,921 |
| MONTERREY PARK | 634 | 150 | 0 | 0 | 0 | 0 | 784 |
| MONTERREY PARK IMPROVEMENTS | 550 | 0 | 0 | 0 | 0 | 0 | 550 |
| NANI FALCONE PARK | 0 | 614 | 0 | 0 | 0 | 0 | 614 |
| NEW BUCHSENSCHUTZ PARK | 530 | 268 | 0 | 0 | 0 | 0 | 798 |
| NEW DISTRICT 6 PARK (NEAR CIELO VISTA) | 0 | 148 | 320 | 0 | 0 | 0 | 468 |
| NEW MEDICAL CENTER AREA PARK | 549 | 918 | 992 | 0 | 0 | 0 | 2,459 |
| NEW PARK AT ORR DRIVE AND SUZETTE AVENUE | 165 | 358 | 0 | 0 | 0 | 0 | 523 |
| NEW PARKS AT NOPAL STREET AND SOUTH GEVERS STREET | 172 | 497 | 0 | 0 | 0 | 0 | 669 |
| NEW REGIONAL PARK PHASE 1 (DISTRICT 6) | 723 | 541 | 3,155 | 2,187 | 0 | 0 | 6,606 |
| NEW REGIONAL PARK PHASE 1 AND NORMOYLE PARK EXPANSION (D5) | 305 | 539 | 3,854 | 499 | 0 | 0 | 5,197 |
| NORTH SAN ANTONIO HILLS PARK | 109 | 0 | 0 | 0 | 0 | 0 | 109 |
| O.P. SCHNABEL PARK | 1,000 | 440 | 0 | 0 | 0 | 0 | 1,440 |

| FUNCTION / PROGRAM / PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|--------------|--------------|---------|---------|---------|---------|---------|
| OLMOS BASIN PARK | 790 | 340 | 0 | 0 | 0 | 0 | 1,130 |
| PARK SHADE REPLACEMENT | 3,800 | 3,800 | 3,800 | 3,800 | 0 | 0 | 15,200 |
| PEARSALL PARK | 990 | 612 | 0 | 0 | 0 | 0 | 1,602 |
| PERRIN HOMESTEAD HISTORIC CENTER | 198 | 200 | 0 | 0 | 0 | 0 | 398 |
| PICKLEBALL RECREATIONAL IMPROVEMENTS | 510 | 791 | 0 | 0 | 0 | 0 | 1,301 |
| PICKWELL PARK | 592 | 0 | 0 | 0 | 0 | 0 | 592 |
| PIPER'S MEADOW PARK | 159 | 260 | 0 | 0 | 0 | 0 | 419 |
| PUBLIC ART (PARKS) | 481 | 1,982 | 1,242 | 0 | 0 | 0 | 3,705 |
| PUBLIC ART (PARKS, RECREATION & OPEN SPACE) | 153 | 0 | 0 | 0 | 0 | 0 | 153 |
| ROSEDALE PARK | 501 | 0 | 0 | 0 | 0 | 0 | 501 |
| SALADO CREEK - PARK, LANDSCAPE AND URBAN | 248 | 0 | 0 | 0 | 0 | 0 | 248 |
| SAN ANTONIO BOTANICAL CENTER | 3,028 | 2,770 | 0 | 0 | 0 | 0 | 5,798 |
| SAN ANTONIO ZOO | 1,997 | 3,000 | 0 | 0 | 0 | 0 | 4,997 |
| SAN PEDRO SPRINGS PARK | 142 | 583 | 645 | 0 | 0 | 0 | 1,370 |
| SOUTHSIDE LIONS PARK | 161 | 977 | 0 | 0 | 0 | 0 | 1,138 |
| SPRING TIME PARK | 565 | 110 | 0 | 0 | 0 | 0 | 675 |
| STONE OAK PARK | 440 | 0 | 0 | 0 | 0 | 0 | 440 |
| THE ALAMO AREA PLAZA | 169 | 0 | 0 | 0 | 0 | 0 | 169 |
| THE PUBLIC THEATER OF SAN ANTONIO (AT SAN PEDRO SPRINGS PARK) | 481 | 200 | 0 | 0 | 0 | 0 | 681 |
| TIMBER RIDGE PARK | 273 | 100 | 0 | 0 | 0 | 0 | 373 |
| TOM SLICK PARK | 449 | 191 | 0 | 0 | 0 | 0 | 640 |
| UTSA ATHLETICS FACILITIES | 1,958 | 3,000 | 0 | 0 | 0 | 0 | 4,958 |
| WALKER RANCH PARK | 418 | 0 | 0 | 0 | 0 | 0 | 418 |
| WOODLAWN LAKE PARK | 110 | 750 | 977 | 0 | 0 | 0 | 1,837 |
| TOTAL PARKS | 96,337 | 143,713 | 86,585 | 20,299 | 14,000 | 10,000 | 370,934 |
| TOTAL RECREATION & CULTURE | 111,704 | 163,975 | 93,893 | 20,631 | 14,000 | 10,000 | 414,203 |
| TRANSPORTATION | | | | | | | |
| AIR TRANSPORTATION | | | | | | | |
| 2ND FIS BAG BELT | 3,025 | 0 | 0 | 0 | 0 | 0 | 3,025 |
| AICC PHYSICAL SECURITY PLATFORM | 480 | 2,460 | 480 | 210 | 0 | 0 | 3,630 |
| AIRFIELD SAFETY ENHANCEMENTS & IMPROVEMENTS | 13,954 | 52,000 | 75,964 | 75,964 | 75,964 | 75,964 | 369,810 |
| PROGRAM (ASEIP) | | | | | | | |
| AIRPORT DATA MANAGEMENT SYSTEM (ADMS) | 200 | 1,364 | 0 | 0 | 0 | 0 | 1,564 |
| AIRPORT LIGHTING CONTROL AND MONITORING SYSTEM | 2,352 | 0 | 0 | 0 | 0 | 0 | 2,352 |
| AIRSIDE SECURITY PROGRAM | 400 | 240 | 1,360 | 0 | 0 | 0 | 2,000 |
| BAGGAGE HANDLING SYSTEM EXPANSION | 17,500 | 3,925 | 0 | 0 | 0 | 0 | 21,425 |
| CCTV/ACS SYSTEM REPLACEMENT | 984 | 72 | 0 | 0 | 0 | 0 | 1,056 |
| COMMON USE PHASE II (TA AND TB) | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| CONRAC UPGRADES | 1,871 | 0 | 0 | 0 | 0 | 0 | 1,871 |
| ELECTRIC SHUTTLE BUS INFRASTRUCTURE | 1,615 | 0 | 0 | 0 | 0 | 0 | 1,615 |
| FLIGHT SAFETY BUILDING IMPROVEMENTS | 470 | 0 | 0 | 0 | 0 | 0 | 470 |
| LONG TERM GARAGE LIGHTING REPLACEMENT | 137 | 1,246 | 642 | 0 | 0 | 0 | 2,025 |
| MATRITERIAN OF EACH TRY CHARGEN CONTROL EVEN NOTON | | | | | | | |
| MAINTENANCE FACILITY CHARGING STATION EXPANSION | 102 | 769 | 0 | 0 | 0 | 0 | 871 |
| MAINTENANCE FACILITY CHARGING STATION EXPANSION MAINTENANCE FLEET BUILDING EXPANSION | 102 1,087 | 769 1,000 | 0 | 0 | 0 | 0 | 2,087 |

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| FUNCTION / PROGRAM / PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---------|---------|----------------|---------|---------|---------|---------------------------|
| NETWORK EOL REPLACEMENT | 876 | 240 | 498 | 522 | 552 | 576 | 3,264 |
| NEW ADMINISTRATION FACILITY - DESIGN ONLY | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| NEW PARKING STRUCTURE AND GROUND TRANSPORTATION CENTER | 2,500 | 23,964 | 92,163 | 6,373 | 0 | 0 | 125,000 |
| OUTSIDE PLANT CAMPUS IT RING | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| PARKING, CCTV AND CELL LOT IMPROVEMENTS | 606 | 531 | 3,000 | 69 | 0 | 0 | 4,206 |
| PASSENGER FLOW SYSTEM - CURB TO GATE | 0 | 0 | 240 | 240 | 270 | 0 | 750 |
| PROPERTY MAPS, PLATTING, BOUNDARY SURVEY | 670 | 0 | 0 | 0 | 0 | 0 | 670 |
| RECONSTRUCT TAXIWAY N NORTH OF TAXIWAY D | 8,993 | 0 | 0 | 0 | 0 | 0 | 8,993 |
| RELOCATION OF VEHICLE GATE 20 | 480 | 0 | 0 | 0 | 0 | 0 | 480 |
| REMOTE TRANSMITTER RECEIVER F RELOCATION | 4,536 | 1,917 | 775 | 0 | 0 | 0 | 7,228 |
| RUNWAY 13L/31R MILL & OVERLAY | 750 | 0 | 0 | 0 | 0 | 0 | 750 |
| STINSON - AIRFIELD GENERATOR BLDG RECONSTRUCTION | 1,050 | 0 | 0 | 0 | 0 | 0 | 1,050 |
| STINSON - BUILDING MODIFICATIONS-FY25 | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| STINSON - BUILDING MODIFICATIONS-FY26 | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| STINSON - BUILDING MODIFICATIONS-FY27 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| STINSON - BUILDING MODIFICATIONS-FY28 | 0 | 0 | 0 | 100 | 0 | 0 | 100 |
| STINSON - BUILDING MODIFICATIONS-FY29 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| STINSON - DRAINAGE AND UTILITY IMPROVEMENT STUDY | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| STINSON - MARTINSON HANGARS ARCHEOLOGY INVESTIGATION | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| STINSON - TERMINAL RESTROOM RENOVATIONS | 30 | 200 | 0 | 0 | 0 | 0 | 230 |
| STINSON - TERMINAL ROOF REPLACEMENT | 1,283 | 0 | 0 | 0 | 0 | 0 | 1,283 |
| STINSON LAND ACQ. RW 14/32 RPZ | 330 | 0 | 0 | 0 | 0 | 0 | 330 |
| TAXIWAY H RECONSTRUCTION | 13,814 | 0 | 0 | 0 | 0 | 0 | 13,814 |
| TERMINAL A & B IMPROVEMENTS (PRIORITY 1 & PRIORITY 2) | 2,523 | 16,140 | 0 | 0 | 0 | 0 | 18,663 |
| TERMINAL A CROUND LOADING FACTURE | 6,150 | 8,201 | 251 | 0 | 0 | 0 | 14,602 |
| TERMINAL A RECONSTICUENTION AND RELIABILITY | 43,849 | 10,000 | 0 | 14.402 | 0 | 0 | 53,849 |
| TERMINAL A RECONFIGURATION AND REHABILITATION | 602 | 3,920 | 5,405 | 14,402 | 43,533 | 46,389 | 114,251 |
| TERMINAL DEVELOPMENT PROCESSM | 79 | 589 | 0 | 112.000 | 0 | 0 | 668 |
| TERMINAL DEVELOPMENT PROGRAM | 152,762 | 847,890 | 509,265 | 113,086 | 0 | 0 | 1,623,003 |
| UNIT 1902 ARFF VEHICLE R3 REPLACEMENT | 1,830 | 0 | 0 | 0 | 0 | 0 | 1,830 |
| UTILITY INFRASTRUCTURE UPGRADES TOTAL AIR TRANSPORTATION | 1,500 | 077.269 | 690,143 | 212.066 | 122 410 | 122.020 | 1,500 2,417,665 |
| | 291,940 | 977,200 | 090,143 | 212,900 | 122,419 | 122,929 | 2,417,005 |
| STREETS | | | | | | | |
| ABE LINCOLN SHARED USE PATH | 63 | 325 | 235 | 0 | 0 | 0 | 623 |
| BABCOCK ROAD (WEST HAUSMAN TO UTSA BOULEVARD) | 1,775 | 6,080 | 1,600 | 300 | 0 | 0 | 9,755 |
| BRAUN ROAD SIDEWALKS (TEZEL ROAD TO NORTHWEST LOOP 1604) | 758 | 1,087 | 725 | 0 | 0 | 0 | 2,570 |
| BROADWAY STREET CORRIDOR (EAST HOUSTON STREET TO EAST HILDEBRAND AVENUE) | 3,235 | 6,000 | 0 | 0 | 0 | 0 | 9,235 |
| BROOKS-S NEW BRAUNFELS (LYSTER LOOP 410 SOUTH) | 0 | 1,727 | 0 | 0 | 0 | 0 | 1,727 |
| BULVERDE ROAD (GREEN SPRING DRIVE TO REDLAND ROAD) | 1,640 | 3,640 | 6,611 | 639 | 136 | 0 | 12,666 |
| CASTROVILLE PEDESTRIAN BRIDGE | 575 | 0 | 0 | 0 | 0 | 0 | 575 |
| CD5 SIDEWALKS | 245 | 0 | 0 | 0 | 0 | 0 | 245 |
| CD7 MOBILITY IMPROVEMENTS | 205 | 0 | 0 | 0 | 0 | 0 | 205 |
| CITYWIDE BICYCLE FACILITIES | 346 | 1,948 | 4,150 | 3,544 | 0 | 0 | 9,988 |

| FUNCTION / PROGRAM / PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|--------|
| CITYWIDE BRIDGE IMPROVEMENTS | 2,671 | 966 | 0 | 0 | 0 | 0 | 3,637 |
| CLASSEN ROAD (CLASSEN SPUR TO KNOLLCREEK DRIVE) | 1,400 | 2,150 | 3,960 | 1,232 | 0 | 0 | 8,742 |
| COMMERCE STREET (FRIO STREET TO SANTA ROSA STREET) | 2,605 | 6,700 | 0 | 0 | 0 | 0 | 9,305 |
| COVEL ROAD (RAY ELLISON BOULEVARD TO OLD PEARSALL ROAD) | 1,024 | 6,640 | 1,427 | 0 | 0 | 0 | 9,091 |
| CULEBRA PARK (AREA STREETS) | 190 | 480 | 2,427 | 3,236 | 0 | 0 | 6,333 |
| CULEBRA ROAD (IH-10 TO CALLAGHAN ROAD) | 943 | 4,396 | 6,148 | 5,402 | 0 | 0 | 16,889 |
| D9 TRAFFIC AND MOBILITY IMPROVEMENTS (HARDY OAK & STONE OAK AREA) | 360 | 2,843 | 1,177 | 144 | 0 | 0 | 4,524 |
| DISTRICT 1 F-STREETS RECONSTRUCTION | 2,670 | 2,845 | 2,773 | 0 | 0 | 0 | 8,288 |
| DISTRICT 1 PEDESTRIAN MOBILITY | 327 | 342 | 213 | 0 | 0 | 0 | 882 |
| DISTRICT 1 PEDESTRIAN MOBILITY & STREETS | 693 | 0 | 0 | 0 | 0 | 0 | 693 |
| DISTRICT 10 F-STREETS RECONSTRUCTION | 2,717 | 2,923 | 3,870 | 0 | 0 | 0 | 9,510 |
| DISTRICT 10 PEDESTRIAN MOBILITY | 379 | 349 | 113 | 0 | 0 | 0 | 841 |
| DISTRICT 2 F-STREETS RECONSTRUCTION | 2,778 | 2,964 | 969 | 0 | 0 | 0 | 6,711 |
| DISTRICT 2 PEDESTRIAN MOBILITY | 316 | 394 | 245 | 0 | 0 | 0 | 955 |
| DISTRICT 3 F-STREETS RECONSTRUCTION | 2,623 | 2,791 | 584 | 0 | 0 | 0 | 5,998 |
| DISTRICT 3 PEDESTRIAN MOBILITY | 329 | 363 | 192 | 0 | 0 | 0 | 884 |
| DISTRICT 4 F-STREETS RECONSTRUCTION | 2,249 | 2,414 | 3,124 | 0 | 0 | 0 | 7,787 |
| DISTRICT 4 PEDESTRIAN MOBILITY | 334 | 277 | 80 | 0 | 0 | 0 | 691 |
| DISTRICT 5 F-STREETS RECONSTRUCTION | 2,441 | 2,622 | 2,338 | 0 | 0 | 0 | 7,401 |
| DISTRICT 5 PEDESTRIAN MOBILITY | 725 | 855 | 951 | 0 | 0 | 0 | 2,531 |
| DISTRICT 6 F-STREETS RECONSTRUCTION | 2,072 | 2,222 | 494 | 0 | 0 | 0 | 4,788 |
| DISTRICT 6 INTERSECTION IMPROVEMENTS | 206 | 3,669 | 492 | 0 | 0 | 0 | 4,367 |
| DISTRICT 6 PEDESTRIAN MOBILITY | 358 | 268 | 196 | 0 | 0 | 0 | 822 |
| DISTRICT 6 PEDESTRIAN MOBILITY & STREETS | 1,800 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| DISTRICT 7 F-STREETS RECONSTRUCTION | 2,313 | 2,488 | 2,868 | 0 | 0 | 0 | 7,669 |
| DISTRICT 7 NEIGHBORHOOD SIDEWALK IMPROVEMENTS | 2,648 | 6,282 | 6,776 | 0 | 0 | 0 | 15,706 |
| DISTRICT 7 PEDESTRIAN MOBILITY | 406 | 383 | 116 | 0 | 0 | 0 | 905 |
| DISTRICT 8 F-STREETS RECONSTRUCTION | 1,776 | 1,900 | 1,119 | 0 | 0 | 0 | 4,795 |
| DISTRICT 8 PEDESTRIAN MOBILITY | 416 | 155 | 103 | 0 | 0 | 0 | 674 |
| DISTRICT 9 F-STREETS RECONSTRUCTION | 1,704 | 1,831 | 2,428 | 0 | 0 | 0 | 5,963 |
| DISTRICT 9 PEDESTRIAN MOBILITY | 400 | 398 | 101 | 0 | 0 | 0 | 899 |
| DISTRICT 9 TRAFFIC & MOBILITY IMPROVEMENTS (BITTERS RD AREA) | 418 | 1,614 | 1,148 | 435 | 0 | 0 | 3,615 |
| DOLOROSA STREET RECON (FLORES TO LEON) | 165 | 0 | 0 | 0 | 0 | 0 | 165 |
| DORSEY DRIVE (MOURSUND BOULEVARD TO GARNETT AVENUE) | 171 | 2,154 | 2,201 | 0 | 0 | 0 | 4,526 |
| EASTSIDE AREA STREETS | 927 | 2,280 | 1,676 | 1,456 | 0 | 0 | 6,339 |
| EVANS ROAD PHASE 1 (EAST ELM CREEK TO MASONWOOD) | 904 | 3,317 | 3,705 | 183 | 0 | 0 | 8,109 |
| FLORES STREET (CESAR CHAVEZ TO MARTIN ST) | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| FLORES STREETS (TRAVIS TO MARTIN) | 1,140 | 2,705 | 2,405 | 0 | 0 | 0 | 6,250 |
| FLOYD CURL DRIVE (HUEBNER ROAD TO CHARLES KATZ) | 3,415 | 4,000 | 2,000 | 0 | 0 | 0 | 9,415 |
| FREDERICKSBURG ROAD (NORTH FLORES STREET TO WEST WOODLAWN AVENUE) | 694 | 0 | 0 | 0 | 0 | 0 | 694 |
| F-STREET RECONSTRUCTION | 3,804 | 0 | 0 | 0 | 0 | 0 | 3,804 |
| FY 2024 DISTRICT 1 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2024 DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS | 466 | 500 | 0 | 0 | 0 | 0 | 966 |

| FUNCTION / PROGRAM / PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|--------|
| FY 2024 DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS | 472 | 500 | 0 | 0 | 0 | 0 | 972 |
| FY 2024 DISTRICT 3 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2024 DISTRICT 4 INFRASTRUCTURE IMPROVEMENTS | 400 | 500 | 0 | 0 | 0 | 0 | 900 |
| 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 RECOMMENDED WARRANTED TRAFFIC SIGNALS | 2,645 | 0 | 0 | 0 | 0 | 0 | 2,645 |
| FY 2024 SIDEWALKS | 5,576 | 0 | 0 | 0 | 0 | 0 | 5,576 |
| FY 2025 AUDIBLE PEDESTRIAN IMPROVEMENTS | 312 | 0 | 0 | 0 | 0 | 0 | 312 |
| FY 2025 BIKE FACILITIES | 1,500 | 1,500 | 500 | 0 | 0 | 0 | 3,500 |
| FY 2025 DISTRICT 1 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 3 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 4 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 5 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 6 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 7 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 8 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 9 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 SCHOOL PEDESTRIAN SAFETY PROGRAM | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 SIDEWALKS PROGRAM | 10,500 | 6,000 | 0 | 0 | 0 | 0 | 16,500 |
| FY 2025 TRAFFIC CALMING PROGRAM | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 TRAFFIC SIGNAL COMMUNICATIONS | 700 | 0 | 0 | 0 | 0 | 0 | 700 |
| FY 2025 VISION ZERO | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY2025 WARRANTED TRAFFIC SIGNALS | 2,435 | 895 | 0 | 0 | 0 | 0 | 3,330 |
| GARDENDALE STREET (WURZBACH ROAD TO BLUEMEL ROAD) | 827 | 1,640 | 200 | 0 | 0 | 0 | 2,667 |
| HAMILTON WOLF CYCLE TRACK | 1,120 | 0 | 0 | 0 | 0 | 0 | 1,120 |
| HARRY WURZBACH HIGHWAY - DESIGN ONLY | 325 | 350 | 325 | 0 | 0 | 0 | 1,000 |
| HAYS STREET BRIDGE STRUCTURAL REPAIRS | 477 | 0 | 0 | 0 | 0 | 0 | 477 |
| HEMISFAIR BOULEVARD PHASE 3 | 215 | 1,983 | 4,964 | 1,605 | 0 | 0 | 8,767 |
| INTELLIGENT TRAFFIC SYSTEM | 1,800 | 1,800 | 0 | 0 | 0 | 0 | 3,600 |
| MARBACH & ELLISON MEDIAN ISLAND | 573 | 0 | 0 | 0 | 0 | 0 | 573 |
| MARBACH ROAD AREA STREETS (LOOP 410 TO HORAL DRIVE) | 1,068 | 4,690 | 5,196 | 4,189 | 0 | 0 | 15,143 |
| MARKET ST CYCLE TRACK (MKT - IH35 - IH37) | 312 | 214 | 784 | 200 | 0 | 0 | 1,510 |
| MID BLOCK CROSSINGS - VISION ZERO | 3,305 | 1,431 | 0 | 0 | 0 | 0 | 4,736 |
| MILITARY DRIVE (SEQUOIA HEIGHT TO EAST OF REED | 1,668 | 8,311 | 1,081 | 0 | 0 | 0 | 11,060 |
| ROAD) N FRIO BIKE AND PED IMPROVEMENTS | 388 | 214 | 342 | 712 | 0 | 0 | 1,656 |
| | 1,277 | 4,548 | 268 | 0 | 0 | 0 | |
| NORTH NEW BRAUNFELS AV PH 2 (E HOUSTON ST PASO HONDO ST.) | • | , | | | | | 6,093 |
| OAK HAVEN AREA STREETS (KENTWOOD PHASE 2) | 562 | 2,090 | 3,874 | 866 | 0 | 0 | 7,392 |
| OLD HWY 90 PHASE 2 (STATE HWY 151 TO US HWY 90 WEST) | 780 | 362 | 1,081 | 1,148 | 987 | 0 | 4,358 |
| PERENNIAL AREA STREETS (HEIMER ROAD TO DUTCH MYRTLE) | 203 | 883 | 1,276 | 0 | 0 | 0 | 2,362 |
| PINN ROAD SHARED USE | 212 | 224 | 494 | 0 | 0 | 0 | 930 |

| FUNCTION / PROGRAM / PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|------------|---------------------------|----------------|---------|---------|---------|-----------------|
| PORT SAN ANTONIO AREA STREETS | 2,657 | 5,490 | 7,315 | 0 | 0 | 0 | 15,462 |
| PROBANDT STREET (SOUTH ALAMO STREET TO US HIGHWAY 90) | 795 | 523 | 4,099 | 1,727 | 0 | 0 | 7,144 |
| PROBANDT STREET PHASE 2 | 0 | 0 | 3,243 | 1,493 | 0 | 0 | 4,736 |
| PRUE ROAD (BABCOCK ROAD TO LAUREATE DR) | 6,748 | 0 | 0 | 0 | 0 | 0 | 6,748 |
| PUBLIC ART - 2017 BOND PROGRAM | 970 | 52 | 0 | 0 | 0 | 0 | 1,022 |
| PUBLIC ART (STREETS) | 1,620 | 2,521 | 2,213 | 359 | 0 | 0 | 6,713 |
| RITTIMAN ROAD GRADE SEPARATION | 668 | 500 | 0 | 0 | 0 | 0 | 1,168 |
| RIVER WALK - SIDEWALKS RENOVATION | 1,967 | 0 | 0 | 0 | 0 | 0 | 1,967 |
| RIVER WALK - STAIR CASE RENOVATION | 230 | 0 | 0 | 0 | 0 | 0 | 230 |
| ROOSEVELT AVENUE (US HIGHWAY 90 TO SOUTHEAST LOOP 410) | 524 | 430 | 2,236 | 3,072 | 0 | 0 | 6,262 |
| ROOSEVELT AVENUE (VFW BOULEVARD TO HARDING BOULEVARD) | 1,111 | 1,224 | 4,155 | 5,146 | 0 | 0 | 11,636 |
| S ALAMO (MARKET STREET TO E CESAR E. CHAVEZ BOULEVARD) | 6,499 | 9,000 | 2,367 | 0 | 0 | 0 | 17,866 |
| S ZARZAMORA ST. OVERPASS AT UNION PACIFIC RAILROAD PHASE 2 | 399 | 2,015 | 0 | 0 | 0 | 0 | 2,414 |
| SAN SABA STREET (NUEVA STREET TO MARTIN STREET) | 550 | 0 | 0 | 0 | 0 | 0 | 550 |
| SANTA ROSA STREET (CÉSAR E. CHÁVEZ BOULEVARD TO MARTIN STREET) | 2,203 | 0 | 0 | 0 | 0 | 0 | 2,203 |
| SIDNEY BROOKS DR (CITY BASE LANDING TO SOUTH NEW BRAUNFELS) | 796 | 2,828 | 4,791 0 | 5,772 | 0 | 0 | 14,187 |
| SONTERRA ROAD EXTENSION (SONTERRA TO LOOP 1604) | 2,257 | 3,172 | U | U | 0 | 0 | 5,429 |
| SOUTH BRAZOS STREET (ALAZAN CREEK TO APACHE CREEK) | 550 | 1,427 | 2,675 | 2,439 | 0 | 0 | 7,091 |
| SOUTH PRESA STREET (SOUTHEAST MILITARY DRIVE TO SOUTHCROSS BOULEVARD) | 1,421 | 0 | 0 | 0 | 0 | 0 | 1,421 |
| SOUTH ZARZAMORA STREET OVERPASS AT UNION PACIFIC RAILROAD/FRIO CITY ROAD | 1,949 | 4,000 | 0 | 0 | 0 | 0 | 5,949 |
| SOUTHCROSS BOULEVARD PHASE 2 | 468 | 2,516 | 1,643 | 0 | 0 | 0 | 4,627 |
| STREET LIGHT PROGRAM | 3,000 | 5,300 | 0 | 0 | 0 | 0 | 8,300 |
| STREET MAINTENANCE PROGRAM | 62,680 | 62,680 | 62,680 | 65,930 | 65,930 | 65,930 | 385,830 |
| TEXAS A&M UNIVERSITY AREA STREETS | 2,303 | 5,436 | 3,100 | 0 | 0 | 0 | 10,839 |
| THE ALAMO (AREA STREETS) | 279 | 0 | 0 | 0 | 0 | 0 | 279 |
| TOEPPERWEIN ROAD (NACOGDOCHES ROAD TO RAINTREE FOREST) TOYOTA SOUTHSIDE STREETS | 794 730 | 2,190 1,460 | 4,468 5,110 | 6,038 | 0 | 0 | 13,490 7,300 |
| VANCE JACKSON (LOOP 410 TO ADRIAN DRIVE) | 1,251 | 6,901 | 1,045 | 0 | 0 | 0 | 9,197 |
| VANCE JACKSON (LOOF 410 TO ADRIAN DRIVE) VANCE JACKSON ROAD (HUEBNER ROAD TO WURZBACH | 787 | • | | - | 0 | 0 | |
| ROAD) WATSON RD (SH 16 TO EAST OF VERANO PKWY) | 377 | 2,913 | 8,788 0 | 2,300 | 0 | 0 | 14,788 377 |
| WATSON RD PHASE 1 (VERANO PARKWAY TO WEST OF | 815 | 2,508 | 3,932 | 4,470 | 0 | 0 | 11,725 |
| PALO ALTO ROAD) WATSON ROAD PHASE 2 - DESIGN ONLY | 325 | 350 | 325 | 0 | 0 | 0 | 1,000 |
| WURZBACH (NORTHWEST MILITARY HIGHWAY TO | 1,780 | 0 | 0 | 0 | 0 | 0 | 1,780 |
| FREDERICKSBURG ROAD) WURZBACH RD CORRIDOR SIDEWALK PROJECT | 310 | 0 | 0 | 0 | 0 | 0 | 310 |
| WURZBACH ROAD AT VANCE JACKSON (INTERSECTION | 2,969 | 2,758 | 0 | 0 | 0 | 0 | 5,727 |
| IMPROVEMENTS) ZARZAMORA PEDESTRIAN IMPROVEMENTS | 1,001 | 600 | 0 | 0 | 0 | 0 | 1,601 |
| TOTAL STREETS | | | 216,310 | | 67,053 | 65,930 | 977,000 |
| TOTAL TRANSPORTATION | 518,394 | 1,254,484 | 906,453 | 337,003 | | 188,859 | 3,394,665 |
| GRAND TOTAL | 860,243 | 1 <mark>,751,433</mark> : | 1,199,508 | 441,267 | 220,495 | 213,259 | 4,686,205 |



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 2025 Through FY 2030 (Dollars In Thousands)

| NCTION/PROGRAM/PRO | J./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAI |
|------------------------|----------------|---|-----------------|-----------------|------------------|------------------|------------------|---------------|
| NERAL GOVERNMENT | | | | | | | | |
| INFORMATION | TECHNOLOGY | | | | | | | |
| RRS LIFECYCLE REPLACE | EMENT | | | | | | | |
| UNISSUED TAX NOTES | | 1,500 | 3,500 | 900 | 3,500 | 2,500 | 400 | 12,300 |
| | Total | 1,500 | 3,500 | 900 | 3,500 | 2,500 | 400 | 12,300 |
| Council District(s) CW | | 0172) - This proje ent of hardware p | | | | | | |
| OUD SERVICES & OPERA | TIONS STRATEGY | | | | | | | |
| UNISSUED TAX NOTES | | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 4,00 |
| | Total | 1,000 | 1,000 | 1,000 | 1,000 | 0 | | 4,00 |
| Council District(s) CW | | 0141) - This proje managed data ce | | funding to dev | elop a cloud-b | ased redesign | to maintain core | infrastructuı |
| NANCIAL SYSTEM UPGRA | | 13,000 | 24,000 | 19,000 | 0 | 0 | 0 | 56,00 |
| | Total | 13,000 | 24,000 | 19,000 | | 0 | | 56,00 |
| Council District(s) | Project (09-00 | 0137) - This proje | ct will provide | funding for the | e upgrade of th | ne City's financ | ial system. | |
| INFRASTRUCTURE REPL | ACEMENT | | | | | | | |
| UNISSUED TAX NOTES | | 4,500 | 5,500 | 6,500 | 10,500 | 3,500 | 3,500 | 34,00 |
| | Total | 4,500 | 5,500 | 6,500 | 10,500 | 3,500 | 3,500 | 34,00 |
| Council District(s) | Project (09-00 | 0099) - This proje | ct will provide | funding to rep | lace existing te | chnology infra | structure. | |
| W TECHNOLOGY PROJEC | cts | | | | | | | |
| UNISSUED TAX NOTES | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,00 |
| | Total | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,00 |
| Council District(s) CW | Project (09-00 | 0061) - This proje | ct will provide | funding for Ne | w Technology | projects. | | |

| UNCTION/PROGRAM/PRO | JJ./ REV. | JOUPL | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|-------------------------------------|-----------|--------------------------------------|--|---|--|-----------------------------------|-----------------------------------|---|-----------------------------|
| ENERAL GOVERNMENT | | | | | | | | | |
| INFORMATIO | N TECHN | IOLOGY | | | | | | | |
| UBLIC SAFETY CAD SYSTE | EM UPGF | RADE | | | | | | | |
| UNISSUED TAX NOTES | | | 1,000 | 3,000 | 0 | 0 | 0 | 0 | 4,000 |
| | Total | | 1,000 | 3,000 | 0 | 0 | 0 | 0 | 4,000 |
| Council District(s) | | Project (00,0017 | 72\ The ungra | do to the CAD | system will be | conducted in t | tuo phacac Eir | st phase is imple | monting the |
| CW | | supporting netwo | ork, compute, s rver failover clu se is the creation | storage, memoustering solution of a CJIS-Co | ory, virtual and on that will pro ompliant "COSA | database infra vide an enterpr | structure to ho rise-level reliab | st a "High Availab ility to the CAD en nain to be known | ility Always nvironment. |
| UBLIC SAFETY FACILITIES MPROVEMENTS | S INFRA | STRUCTURE | | | | | | | |
| UNISSUED TAX NOTES | | | 400 | 2,600 | 800 | 600 | 600 | 500 | 5,50 |
| | Total | | 400 | 2,600 | 800 | 600 | 600 | 500 | 5,50 |
| Council District(s) CW | | | cal building syst | tems at key pu | ıblic safety fac | | | ring Point (PSAP) ergency Operation | |
| ECURITY AND CYBER PRO | DJECTS I | I | | | | | | | |
| UNISSUED TAX NOTES | | | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 3,00 |
| | Total | | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 3,00 |
| Council District(s) CW | | | rovide appropri | | | | | ecurity environme or physical, cyber | |
| TOTAL INFORM | ATION T | ECHNOLOGY | 26,400 | 46,100 | 34,700 | 20,600 | 11,600 | 9,400 | 148,80 |
| ENERAL GOVERNMENT | | | | | | | | | |
| MUNICIPAL F | ACILITI | ES | | | | | | | |
| CS STRAY ANIMAL KENNE | ELS | | | | | | | | |
| UNISSUED CERTIFICAT | ES OF OF | BLIGATION | 832 | 0 | 0 | 0 | 0 | 0 | 833 |
| | Total | | 832 | | | | | | 83 |
| Council District(s) | | | | | | | | | |
| 6 | | Project (23-0419 to house stray a | | ct provides fun | iding for the de | esign of a new | animal kennel | complex to increa | se the capa |
| LAMO PLAZA | | | | | | | | | |
| 2018 CERTIFICATES OF | OBLIGA | TION | 3,608 | 0 | 0 | 0 | 0 | 0 | 3,60 |
| | Total | | 3,608 | | | | <u>_</u> | | 3,608 |
| Council District(s) CW | | Project (23-0149 | 96) - This projec | ct will provide | funding for Ala | imo Plaza impr | ovements | | |

| | V./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | ТОТА |
|--|--|---------------------------------|---|---|--------------------------------------|---|--------------------------------|---------------|
| ERAL GOVERNMENT | | | | | | | | |
| MUNICIPAL FACILIT | ΓIES | | | | | | | |
| MODOME ARENA FLOOR BOX | ES | | | | | | | |
| HOT REDEMPTION AND CAPIT | ſAL FUND | 0 | 307 | 0 | 0 | 0 | 0 | 30 |
| Total | | 0 | 307 | <u>_</u> | | 0 | | 30 |
| Council District(s) | Droingt (4E 00046 |) The preio | محاصم النبي | visting sugns (| laar bayaa wit | h navy matal i | ration haves alle | uina for no |
| 2 | Project (45-00046 electrical, data an | d water runs | for efficient dis | tribution of se | rvices for even | ts. | inction boxes allow | wing for nev |
| MODOME ARENA PA | | | | | | | | |
| 2024 TAXABLE SELF-SUPPORT OF OBLIGATION | ING CERTIFICATES | 1,377 | 0 | 0 | 0 | 0 | 0 | 1,37 |
| Total | | 1,377 | | | <u>_</u> | <u>_</u> | | 1,37 |
| Council District(s) | Project (45-00059 | | | | placement of t | he arena publi | c announcement | corner |
| 2 | speakers, outdoor | plaza speake | ers, and concou | ırse speakers. | | | | |
| MODOME BOILER REPLACEM | ENT | | | | | | | |
| 2024 TAXABLE SELF-SUPPORT OF OBLIGATION | ING CERTIFICATES | 688 | 0 | 0 | 0 | 0 | 0 | 68 |
| Total | • | 688 | 0 | 0 | 0 | 0 | | 68 |
| Council District(s) | Project (45-00052 |) - This proje | ct provides fun | ding for the in | stallation and r | replacement of | the 30 year old b | oiler. |
| 2 | 3,11(11111 | , - 13- | | | | | | |
| MODOME BUILDING MANAGE HOT REDEMPTION AND CAPIT | | 0 | 200 | 0 | 0 | 0 | 0 | 20 |
| TIOT REDENII TION AND CALL | ALTOND | U | 200 | U | | | O . | 20 |
| Total | | | 200 | | Λ. | Λ. | | 20 |
| Total | | 0 | 200 | 0 | 0 | 0 | 0 | 20 |
| Total Council District(s) 2 | Project (45-00082 software, hardwai |) - This proje | ct provides fun | ding for upgra | des to the exis | ting Building M | lanagement Syste | |
| Council District(s) | Project (45-00082 |) - This proje | ct provides fun | ding for upgra | des to the exis | ting Building M | lanagement Syste | |
| Council District(s) 2 | Project (45-00082 software, hardwar |) - This proje | ct provides fun | ding for upgra | des to the exis | ting Building M | lanagement Syste | ems, includir |
| Council District(s) 2 MODOME CURTAINS 2024 TAXABLE SELF-SUPPORT | Project (45-00082 software, hardware) TING CERTIFICATES |) - This proje e, and associ | ct provides fun ated equipmer | ding for upgra It that maintair | des to the exis ns efficient Alai | ting Building N modome buildi | lanagement Systeng operations. | ms, includir |
| Council District(s) 2 MODOME CURTAINS 2024 TAXABLE SELF-SUPPORT OF OBLIGATION | Project (45-00082 software, hardware) TING CERTIFICATES | 186 | ct provides fun ated equipmen 0 0 | ding for upgra It that maintain 0 0 | des to the exis | ting Building M modome buildi 0 | flanagement System operations. | ms, includir |
| Council District(s) 2 MODOME CURTAINS 2024 TAXABLE SELF-SUPPORT OF OBLIGATION Total Council District(s) 2 | Project (45-00082 software, hardware) | 186 | ct provides fun ated equipmen 0 0 | ding for upgra It that maintain 0 0 | des to the exis | ting Building M modome buildi 0 | flanagement System operations. | ems, includir |
| Council District(s) 2 MODOME CURTAINS 2024 TAXABLE SELF-SUPPORT OF OBLIGATION Total Council District(s) 2 MODOME EQUIPMENT | Project (45-00082 software, hardware) FING CERTIFICATES Project (45-00075 | 186 | ct provides fun ated equipmen 0 0 | ding for upgra It that maintain 0 0 | des to the exis | ting Building M modome buildi 0 | flanagement System operations. | ms, includir |
| Council District(s) 2 MODOME CURTAINS 2024 TAXABLE SELF-SUPPORT OF OBLIGATION Total Council District(s) 2 | Project (45-00082 software, hardware) FING CERTIFICATES Project (45-00075 | 186 | ct provides fun ated equipmen 0 0 | ding for upgra It that maintain 0 0 | des to the exis | ting Building M modome buildi 0 | flanagement System operations. | ms, includir |
| Council District(s) 2 MODOME CURTAINS 2024 TAXABLE SELF-SUPPORT OF OBLIGATION Total Council District(s) 2 MODOME EQUIPMENT 2024 TAXABLE SELF-SUPPORT | Project (45-00082 software, hardware) TING CERTIFICATES Project (45-00075 | 186 186 186 | ct provides fun ated equipmen 0 0 ct will replace i | ding for upgra It that maintain 0 0 the curtains lea | des to the exis | ting Building M modome buildi 0 0 adium. | flanagement System operations. | ms, includio |

| IERAL GOVERNMENT | | | | | | | |
|--|--|--|---|--|--|---------------------------------------|-----------------------------|
| MUNICIPAL FACILITIES | | | | | | | |
| MODOME FOOTBALL TURF | | | | | | | |
| 2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| Total | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| Council District(s) Project (45-00074 | \ This project | ct will roplace | the existing fo | othall turf | | | |
| 2 2 |) - This projec | ct will replace | une existing to | otbail turi. | | | |
| MODOME IMPROVEMENTS | | | | | | | |
| 2021 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION | 4,713 | 0 | 0 | 0 | 0 | 0 | 4,71 |
| 2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION | 4,916 | 0 | 0 | 0 | 0 | 0 | 4,916 |
| HOT REDEMPTION AND CAPITAL FUND | 2,898 | 0 | 0 | 0 | 0 | 0 | 2,898 |
| Total - | 12,527 | 0 | 0 | 0 | 0 | | 12,527 |
| | | | | | | | |
| MODOME INDOOR TRASH CANS 2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION | 800 | 0 | 0 | 0 | 0 | 0 | 800 |
| 2024 TAXABLE SELF-SUPPORTING CERTIFICATES | 800 800 | 0 | 0 | | 0 | 0 | |
| 2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION | 800 | 0 | 0 | 0 | 0 | 0 | |
| 2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION Total | 800 | 0 | 0 | 0 | 0 | 0 | |
| 2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION Total Council District(s) Project (45-00085) | 800 | 0 | 0 | 0 | 0 | 0 | |
| 2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION Total Council District(s) 2 Project (45-00085) | 800 | 0 | 0 | 0 | 0 | 0 | 800 |
| 2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION Total Council District(s) Project (45-00085) 2 MODOME MOLD REMEDIATION AND SERPROOFING | 800) - This projed | O ct adds funding | 0 g to purchase | 0 0 new trash cans | 0 s before NCAA | o Final Four. | 800 |
| 2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION Total Council District(s) 2 Project (45-00085) 2 MODOME MOLD REMEDIATION AND TERPROOFING HOT REDEMPTION AND CAPITAL FUND | 800) - This project 600 600) - This projectenetrate the | 0 ct adds funding 0 ct provides fun interior of the | to purchase 0 0 ding for the rebuilding. Proje | 0 new trash cans 0 0 cmoval of failedect will mitigate | o before NCAA 0 0 0 sealants in expension of the sealant expension of the sealants in expension of the | Final Four. 0 0 terior walls and r | 600 600 |
| 2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION Total Council District(s) 2 MODOME MOLD REMEDIATION AND FERPROOFING HOT REDEMPTION AND CAPITAL FUND Total Council District(s) 2 Project (45-00081) allowed water to page 12. | 800) - This project 600 600) - This projectenetrate the | 0 ct adds funding 0 ct provides fun interior of the | to purchase 0 0 ding for the rebuilding. Proje | 0 new trash cans 0 0 cmoval of failedect will mitigate | o before NCAA 0 0 0 sealants in expension of the sealant expension of the sealants in expension of the | Final Four. 0 0 terior walls and r | 600 600 |
| 2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION Total Council District(s) 2 MODOME MOLD REMEDIATION AND FERPROOFING HOT REDEMPTION AND CAPITAL FUND Total Council District(s) 2 Project (45-00081) allowed water to proof deck and ceili | 800) - This project 600 600) - This projectenetrate the | 0 ct adds funding 0 ct provides fun interior of the | to purchase 0 0 ding for the rebuilding. Proje | 0 new trash cans 0 0 cmoval of failedect will mitigate | o before NCAA 0 0 0 sealants in expension of the sealant expension of the sealants in expension of the | Final Four. 0 0 terior walls and r | 600 600 roof which ha |
| 2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION Total Council District(s) 2 MODOME MOLD REMEDIATION AND FERPROOFING HOT REDEMPTION AND CAPITAL FUND Total Council District(s) 2 Project (45-00081) allowed water to proof deck and ceili | 800 O This project 600 600 O This project cenetrate the eng and scope | 0 ot adds funding 0 ot provides fun interior of the eincludes post- | o to purchase o o o o o o o o o o o o o o o o o o o | 0 0 new trash cans 0 0 emoval of failed ect will mitigate finish repairs. | 0 0 s before NCAA | O O O O O O O O O O O O O O O O O O O | 600 600 |

| NCTION/PROGRAM/PROJ./ | REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|--|-----------------|--------------------|-------------------|-----------------|-------------------|----------------------|---------------|
| NERAL GOVERNMENT | | | | | | | | |
| MUNICIPAL FACI | LITIES | | | | | | | |
| MODOME ROOF REPLACEM | IENT | | | | | | | |
| HOT REDEMPTION AND CA | PITAL FUND | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| To | otal | 0 | 0 | | 1,000 | 0 | | 1,000 |
| Council District(s) | D .: / 45 0000 | F) T L': | | dia a Caralla a C | | - C Al | | P U |
| 2 | Project (45-0006! accessory fans, e of its service life. | xhausts and v | ents. The meta | all panels are o | riginal 30-year | old panels, the | e single ply roof is | s near the en |
| AMODOME SAVOR IMPROVE | EMENTS | | | | | | | |
| 2024 TAXABLE SELF-SUPPO OF OBLIGATION | ORTING CERTIFICATES | 610 | 0 | 0 | 0 | 0 | 0 | 610 |
| To | otal | 610 | 0 | 0 | 0 | 0 | 0 | 610 |
| Council District(s) 2 | Project (45-0008- smallwares, new | | | | | | | w SE kitchen |
| MODOME SECURITY CAME | RAS | | | | | | | |
| 2024 TAXABLE SELF-SUPPO OF OBLIGATION | ORTING CERTIFICATES | 200 | 200 | 0 | 0 | 0 | 0 | 400 |
| To | otal | 200 | 200 | 0 | 0 | 0 | 0 | 400 |
| Council District(s) | Project (45-0008) | 3) - This proje | ct will install ca | ameras and inf | rastructure on | all levels of the | e Alamodome. | |
| MODOME STRUCTURAL RE | PAIRS | | | | | | | |
| 2024 TAXABLE SELF-SUPPO OF OBLIGATION | ORTING CERTIFICATES | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 3,000 |
| To | otal | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 3,000 |
| Council District(s) 2 | Project (45-00076 include the four of Field level. | | | | | | | |
| MODOME TRANSFORMERS | <u> </u> | | | | | | | |
| 2024 TAXABLE SELF-SUPPO OF OBLIGATION | | 160 | 0 | 0 | 0 | 0 | 0 | 160 |
| To | otal | 160 | 0 | 0 | 0 | 0 | | 160 |
| Council District(s) 2 | Project (45-00086 | 6) - This proje | ct adds funding | g to build trans | sformers. | | | |

| NCTION/PROGRAM/PRO | ,, | FY 2025 | | | | | | |
|--|--|---------------------------------------|------------------------------------|-------------------------------|-----------------------------|--|----------------------------|---|
| NERAL GOVERNMENT | | | | | | | | |
| MUNICIPAL F | ACILITIES | | | | | | | |
| MODOME WAREHOUSE | | | | | | | | |
| 2024 TAXABLE SELF-SU OF OBLIGATION | JPPORTING CERTIFICATES | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| | Total | 600 | | | <u>_</u> | 0 | | 600 |
| Council District(s) | Project (45-00077 the structure and | | | | | panels with ne | w, improve positi | ve drainage o |
| MODOME WAYFINDING | G SIGNAGE | | | | | | | |
| HOT REDEMPTION ANI | D CAPITAL FUND | 95 | 0 | 0 | 0 | 0 | 0 | 95 |
| | Total | 95 | 0 | 0 | 0 | 0 | 0 | 95 |
| | | | | | | | | |
| | | | | | | | | |
| MODOME WI-FI REPLA | | 0 | 0 | 2,300 | 0 | 0 | 0 | 2,300 |
| | | 0 | 0 | 2,300 2,300 | 0 0 | 0 0 | 0 | 2,300 2,30 0 |
| | D CAPITAL FUND | 0 | 0 | 2,300 | 0 | 0 | 0 | 2,300 |
| HOT REDEMPTION AND | O CAPITAL FUND Total Project (45-00064 | 0 | 0 | 2,300 | 0 | 0 | 0 | 2,300 |
| HOT REDEMPTION AND Council District(s) 2 | Total Project (45-00064 IMPROVEMENTS | 0 | 0 | 2,300 | 0 | 0 | 0 | 2,300 acility. |
| HOT REDEMPTION AND Council District(s) 2 IMAL CARE FACILITIES 2022 GO PUBLIC SAFE | Total Project (45-00064 IMPROVEMENTS TY FACILITIES | 0 | 0 ct provides fun | 2,300 ding to replace | 0 e outdated wifi | 0 infrastructure | 0 throughout the fa | 2,300 |
| HOT REDEMPTION AND Council District(s) 2 IMAL CARE FACILITIES 2022 GO PUBLIC SAFE IMPROVEMENT BOND | Total Project (45-00064 IMPROVEMENTS TY FACILITIES S | 0 4) - This proje 2,299 | oct provides fun | 2,300 ading to replace | o outdated wiff | infrastructure | throughout the fa | 2,300 acility. |
| HOT REDEMPTION AND Council District(s) 2 IMAL CARE FACILITIES 2022 GO PUBLIC SAFE IMPROVEMENT BOND PRIOR DEBT PROCEED | Total Project (45-00064 IMPROVEMENTS TY FACILITIES S | 2,299 | oct provides fun 10,139 | 2,300 adding to replace 3,901 | o outdated wifi | o o o | throughout the fo | 2,300 acility. |
| HOT REDEMPTION AND Council District(s) 2 IMAL CARE FACILITIES 2022 GO PUBLIC SAFE IMPROVEMENT BOND PRIOR DEBT PROCEED | Total Project (45-00064 IMPROVEMENTS TY FACILITIES S TES OF OBLIGATION | 2,299 1,181 819 4,299 | 10,139 0 0 10,139 | 3,901 0 3,901 | o outdated wifi | infrastructure 0 0 0 0 0 | throughout the form | 2,300 acility. 16,339 1,181 819 18,339 |
| HOT REDEMPTION AND Council District(s) 2 IMAL CARE FACILITIES 2022 GO PUBLIC SAFE IMPROVEMENT BOND PRIOR DEBT PROCEED UNISSUED CERTIFICAT Council District(s) | Total Project (45-00064 IMPROVEMENTS TY FACILITIES S TES OF OBLIGATION Total Project (23-04041 veterinarian facility) | 2,299 1,181 819 4,299 | 10,139 0 0 10,139 | 3,901 0 3,901 | o outdated wifi | infrastructure 0 0 0 0 0 | throughout the form | 2,300 acility. 16,339 1,181 819 18,339 |
| HOT REDEMPTION AND Council District(s) 2 IMAL CARE FACILITIES 2022 GO PUBLIC SAFE IMPROVEMENT BOND PRIOR DEBT PROCEED UNISSUED CERTIFICAT Council District(s) CW 6 | Total Project (45-00064 IMPROVEMENTS TY FACILITIES S TES OF OBLIGATION Total Project (23-04041 veterinarian facilit | 2,299 1,181 819 4,299 | 10,139 0 0 10,139 | 3,901 0 3,901 | o outdated wifi | infrastructure 0 0 0 0 0 | throughout the form | 2,300 acility. 16,339 1,181 819 18,339 |
| HOT REDEMPTION AND Council District(s) 2 IMAL CARE FACILITIES 2022 GO PUBLIC SAFE IMPROVEMENT BOND PRIOR DEBT PROCEED UNISSUED CERTIFICAT Council District(s) CW 6 | Total Project (45-00064 IMPROVEMENTS TY FACILITIES S TES OF OBLIGATION Total Project (23-04041 veterinarian facilit | 2,299 1,181 819 4,299 1) - This proje | 10,139 0 10,139 ct provides fun | 3,901 0 3,901 ding to constru | o outdated wiff | infrastructure 0 0 0 0 improve the co | throughout the form | 2,300 acility. 16,339 1,181 819 18,339 |

| UNCTION/PROGRAM/PRO | J./REV | ./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|------------------------|--------|--------------------------------------|------------------|-----------------|------------------|------------------|-------------------|---------------------|-----------------|
| ENERAL GOVERNMENT | | | | | | | | | |
| MUNICIPAL FA | CILITI | ES | | | | | | | |
| NIMAL CARE SERVICES TR | RAILER | | | | | | | | |
| 2024 TAX NOTES | | | 143 | 0 | 0 | 0 | 0 | 0 | 143 |
| UNISSUED TAX NOTES | | | 325 | 0 | 0 | 0 | 0 | 0 | 325 |
| | Total | | 468 | 0 | 0 | 0 | 0 | 0 | 468 |
| Council District(s) | | Project (23-041 be configured for | | | | ler for Office S | pace needed fo | or added staff. Tra | ailer will need |
| SIAN RESOURCE CENTER | | | | | | | | | |
| PRIOR YEAR CAPITAL PI | ROCEED | S | 500 | 1,000 | 0 | 0 | 0 | 0 | 1,500 |
| | Total | | 500 | 1,000 | 0 | 0 | 0 | | 1,500 |
| Council District(s) CW | | Project (23-042 | 00) - This proje | ct provides fur | nding to constr | uct a resource | center for Asia | n immigrants. | |
| ITY CLERK ARCHIVES DIG | ITIZAT | ION | | | | | | | |
| UNISSUED TAX NOTES | | | 1,256 | 0 | 0 | 0 | 0 | 0 | 1,256 |
| | Total | | 1,256 | | 0 | 0 | 0 | | 1,256 |
| CW | | future generation via our online D | | | ords will increa | se accessibility | , communication | on, and awarenes | s, to the publ |
| ITY TOWER | | | | | | | | | |
| CITY TOWER TENANT II | MPROVE | MENT FUND | 2,400 | 0 | 0 | 0 | 0 | 0 | 2,400 |
| MUNICIPAL FACILITIES | CORPOR | RATION | 2,753 | 2,000 | 0 | 0 | 0 | 0 | 4,753 |
| | Total | | 5,153 | 2,000 | 0 | 0 | 0 | 0 | 7,153 |
| Council District(s) | | Project (23-014 Frost Bank Build | | | | | n, demolition/a | batement and re | novation of th |
| ITY TOWER - DEFERRED M | 1AINTE | NANCE | | | | | | | |
| CITY TOWER TENANT II | MPROVE | MENT FUND | 2,842 | 0 | 0 | 0 | 0 | 0 | 2,842 |
| | Total | | 2,842 | 0 | 0 | 0 | 0 | | 2,842 |
| Council District(s) | | Project (35-003 | 56) - This proje | ct will improve | the condition | and extend the | e lifecycle of Ci | ty Tower and buil | ding systems |
| ITYWIDE FACILITY NEEDS | 5 | | | | | | | | |
| 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 (35-000 | 01) - This proje | ct provides fur | nding for citywi | de deferred m | aintenance faci | lity needs. | |

| | /REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTA |
|---|-----------------|---|-----------------|-----------------|-------------------|-----------------|---|--------------|
| NERAL GOVERNMENT | | | | | | | | |
| MUNICIPAL FACI | ILITIES | | | | | | | |
| YWIDE PUBLIC HEALTH & | SAFETY FACILITY | | | | | | | |
| 2022 GO PUBLIC SAFETY F IMPROVEMENT BOND | FACILITIES | 1,997 | 8,048 | 2,599 | 0 | 0 | 0 | 12,64 |
| To | otal | 1,997 | 8,048 | 2,599 | 0 | 0 | | 12,64 |
| Council District(s) CW 2 | | prove the condit | | | | | lth and safety fac olic health and saf | |
| ENSE HEALTH AGENCY | | | | | | | | |
| UNISSUED CERTIFICATES | OF OBLIGATION | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 10,000 |
| Т | otal | 0 | 5,000 | 5,000 | 0 | 0 | | 10,000 |
| Council District(s) | Project (48-00 | 001) - This proje | ct supports a p | ootential conso | lidation of milit | tary personnel | on Ft. Sam Houst | on. |
| CTRICAL VEHICLE CHARG | ING | | | | | | | |
| 2024 TAX NOTES | | 424 | 0 | 0 | 0 | 0 | 0 | 42 |
| RESILIENCY, ENERGY EFFI SUSTAINABILITY FUND (R | | 279 | 0 | 0 | 0 | 0 | 0 | 279 |
| T | otal | 703 | 0 | 0 | 0 | 0 | 0 | 70: |
| Council District(s) CW | | 303) - This proje at various City fa | | the current el | ectrical capacit | y and install E | lectric Vehicle (EV |) charging |
| A AUSTIN COMMUNITY CE | NTER | | | | | | | |
| 2022 go library improv | /EMENT BOND | 3,655 | 6,895 | 0 | 0 | 0 | 0 | 10,55 |
| π | otal | 3,655 | 6,895 | 0 | 0 | 0 | <u> </u> | 10,550 |
| Council District(s) 2 | envelopes, inte | | s, upgrades to | major building | g systems and | | not limited to, bu ents. Additional fu | |
| HER ROMAN COMMUNITY | CENTER | | | | | | | |
| UNISSUED CERTIFICATES | OF OBLIGATION | 2,000 | 10,000 | 0 | 0 | 0 | 0 | 12,00 |
| T | otal | 2,000 | 10,000 | 0 | 0 | 0 | 0 | 12,00 |
| Council District(s) | | | | | emolition and o | | proximate 10,000 |) square foo |

| CTION/PROGRAM/PROJ./REV. | /SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | ТОТА |
|---|-----------------------------------|-------------------------------------|------------------|-----------------|------------------|-----------------|--|---------------|
| ERAL GOVERNMENT | | | | | | | | |
| MUNICIPAL FACILITIE | ES . | | | | | | | |
| NK GARRETT PLUMBING | | | | | | | | |
| 2023 TAX NOTES | | 25 | 0 | 0 | 0 | 0 | 0 | 2 |
| 2024 TAX NOTES | | 528 | 0 | 0 | 0 | 0 | 0 | 52 |
| PRIOR DEBT PROCEEDS - CERTI OBLIGATION | FICATES OF | 1,183 | 0 | 0 | 0 | 0 | 0 | 1,18 |
| Total | | 1,736 | 0 | 0 | 0 | 0 | 0 | 1,73 |
| Council District(s) | Project (38-0002 Garrett. | 6) - This proje | ct will replace | the deteriorate | ed sanitary sew | er and domest | tice water lines at | the Frank |
| L SUMP REPLACEMENT | | | | | | | | |
| UNISSUED TAX NOTES | | 300 | 0 | 0 | 0 | 0 | 0 | 30 |
| Total | | 300 | <u>_</u> | 0 | <u>_</u> | 0 | | 30 |
| | Project (35-0035 fuel dispensers. | 9) - This proje | ct will design a | and replace the | e dispenser sun | nps, undergrou | und fuel product li | ines, and eig |
| 5 PARKING IMPROVEMENTS | | | | | | | | |
| PARKING IMPROVEMENT AND CO | ONTINGENCY | 940 | 0 | 0 | 0 | 0 | 0 | 94 |
| Total | | 940 | 0 | 0 | 0 | 0 | | 94 |
| | | | | | | | nd associated repa enance for existin | |
| CC AIR COMPRESSORS | | | | | | | | |
| TEXAS PUBLIC FACILITY CORPO | RATION | 200 | 0 | 0 | 0 | 0 | 0 | 20 |
| Total | | 200 | 0 | 0 | 0 | 0 | | 20 |
| Council District(s) | Project (42-0006 | 8) - This proje | ct adds fundin | g for new air o | compressors for | the exhibit ha | ills. | |
| CC HONEYWELL FIRE PANELS | | | | | | | | |
| TEXAS PUBLIC FACILITY CORPO | RATION | 1,700 | 0 | 0 | 0 | 0 | 0 | 1,70 |
| Total | | 1,700 | | <u>_</u> | 0 | <u>_</u> | | 1,70 |
| Council District(s) | Project (42-0006 | 6) - This proje npair our fire s | ct will upgrade | the existing o | outdated fire pa | nels that are o | bsolete which if o | current pane |

| CTION/PROGRAM/PROJ | J./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTA |
|--|----------------------------------|---|-------------------------------------|-----------------------------------|------------------------------------|---------------------------------|---------------------|---------------|
| IERAL GOVERNMENT | | | | | | | | |
| MUNICIPAL FA | CILITIES | | | | | | | |
| CC HVAC SYSTEM RENO | VATION | | | | | | | |
| TEXAS PUBLIC FACILITY | CORPORATION | 2,045 | 2,568 | 152 | 0 | 0 | 0 | 4,76 |
| | Total | 2,045 | 2,568 | 152 | 0 | 0 | | 4,76 |
| Council District(s) | | 0057) - This projec Iling units in the 1 | | | grade that will | replace both h | ot/chill water valv | es and multi |
| CC LDR WATER INTRUS | ION | | | | | | | |
| TEXAS PUBLIC FACILITY | CORPORATION | 321 | 0 | 0 | 0 | 0 | 0 | 32 |
| | Total | 321 | <u>_</u> | | | | | 32: |
| Council District(s) | Project (42-00 Lonesome Do | 0065) - This projec ve Room. | ct will cover de | esign, proposed | d dewatering v | vells, and gel w | vaterproofing inje | ctions for th |
| CC OPERATING & MAIN | TENANCE | | | | | | | |
| HOT REDEMPTION AND | CAPITAL FUND | 1,558 | 0 | 0 | 0 | 0 | 0 | 1,55 |
| | Total | 1,558 | 0 | 0 | 0 | 0 | 0 | 1,55 |
| Council District(s) 1 CC SPIDER LIFT | | 064) - This projec and replacement/r | | | | | , electrical, plumb | oing, fire |
| TEXAS PUBLIC FACILITY | CORPORATION | 0 | 0 | 0 | 406 | 0 | 0 | 40 |
| TEAST OBLIC FACILITY | Total | | | | 406 | | | 40 |
| Council District(s) | | 0056) - This projec | | | | | | |
| CC UNISEX RESTROOMS | 5 | | | | | | | |
| TEXAS PUBLIC FACILITY | CORPORATION | 30 | 210 | 0 | 0 | 0 | 0 | 24 |
| | Total | 30 | 210 | | 0 | 0 | | 24 |
| Council District(s) | Project (42-00 2018. Finishes | 0052) - This projec s included flooring | ct will upgrade , walls, ceiling | existing unise , plumbing fixt | ex restroom to cures and toilet | match similar i accessories. | mprovements con | npleted in |
| SCC VERTICAL TRANSPO | RTATION | | | | | | | |
| TEXAS PUBLIC FACILITY | CORPORATION | 2,700 | 6,700 | 0 | 0 | 0 | 0 | 9,40 |
| | Total | 2,700 | 6,700 | | 0 | 0 | | 9,40 |
| Council District(s) | Project (42-00 facility. | 061) - This projec | ct replaces or | modernize obs | olete elevators | and escalators | s in the 1998 port | ion of the |

| 1012011,1 1000101111,1 11001, | REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---------------------------------|-----------------|---|-----------------|-----------------|-----------------|-----------------|--|----------------|
| NERAL GOVERNMENT | | | | | | | | |
| MUNICIPAL FACI | LITIES | | | | | | | |
| GCC VIDEO DISPLAY SCREE | :NS | | | | | | | |
| TEXAS PUBLIC FACILITY CO | DRPORATION | 130 | 0 | 0 | 0 | 0 | 0 | 130 |
| To | otal | 130 | 0 | 0 | 0 | 0 | | 130 |
| Council District(s) | Project (42-00 | 067) - This proje | ct adds fundin | g for new mee | ting room vide | o displays that | are at their end | of life. |
| 2 | | | | | | | | |
| GCC VIDEO TECHNOLOGY | | | | | | | | |
| TEXAS PUBLIC FACILITY CO | DRPORATION | 412 | 0 | 0 | 0 | 0 | 0 | 412 |
| To | otal | 412 | 0 | 0 | 0 | 0 | 0 | 412 |
| Council District(s) | | 053) - This proje D digital display, | | | | | the Convention C | enter, to incl |
| GCC WEST BLDG PARK ENT | RANCE REMODEL | | | | | | | |
| TEXAS PUBLIC FACILITY CO | DRPORATION | 1,605 | 1,000 | 0 | 0 | 0 | 0 | 2,60 |
| To | otal | 1,605 | 1,000 | 0 | 0 | 0 | 0 | 2,605 |
| Council District(s) | | to Include new | | | | | e, new interior car painting, new fur | |
| PE LODGE | | | | | | | | |
| PRIOR YEAR CAPITAL PRO | CEEDS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| To | otal | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| Council District(s) CW | Project (23-04 | 199) - This proje | ct provides fur | nding to constr | uct a lodging s | helter for cand | er patients and th | neir families. |
| USTON STREET GARAGE ST PAIRS | RUCTURAL | | | | | | | |
| PARKING OPERATING AND | MAINTENANCE FUN | D 800 | 800 | 0 | 0 | 0 | 0 | 1,600 |
| | | | | | | | | 1,600 |
| To | otal | 800 | 800 | U | U | U | U | 1,600 |

| EDAL COVERNMENT | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTA |
|--|---|--------------------------------------|--|-----------------------------------|---|----------------------------|---------------------------|--------------------------------|
| ERAL GOVERNMENT | | | | | | | | |
| MUNICIPAL FACILIT | ΓIES | | | | | | | |
| WOOD COMMUNITY CENTER | | | | | | | | |
| 2024 CERTIFICATES OF OBLIG | SATION | 0 | 2,625 | 3,000 | 0 | 0 | 0 | 5,62 |
| PRIOR DEBT PROCEEDS - CER OBLIGATION | TIFICATES OF | 2,788 | 212 | 0 | 0 | 0 | 0 | 3,00 |
| Total | | 2,788 | 2,837 | 3,000 | 0 | 0 | 0 | 8,62 |
| Council District(s) | Project (23-041 recommended v | | | | | | wood Community | Center for a |
| /ILLITA HVAC AND PLUMBING | G | | | | | | | |
| 2022 CERTIFICATES OF OBLIC | GATION | 254 | 0 | 0 | 0 | 0 | 0 | 25 |
| 2024 TAX NOTES | | 82 | 0 | 0 | 0 | 0 | 0 | 8 |
| UNISSUED TAX NOTES | | 321 | 0 | 0 | 0 | 0 | 0 | 32 |
| Total | | 657 | 0 | | | 0 | | 65 |
| A COCKRELL THEATRE UPGRA | | 2,782 | 0 | 0 | 0 | 0 | _ | |
| | | _/ | | | | | 0 | 2.78 |
| | | | | | | | 0 | 2,78 |
| Total | | 2,782 | 0 | | 0 | 0 | | 2,78 2,78 |
| Total Council District(s) 1 | | 63) - This proje | ct includes rigg | ging structure, | finishes, sound | | | 2,78 |
| Council District(s) | Project (42-000 and new connec | 63) - This proje | ct includes rigg | ging structure, | finishes, sound | | 0 | 2,78 |
| Council District(s) | Project (42-000 and new connec | 63) - This proje | ct includes rigg | ging structure, | finishes, sound | | 0 | 2,78 |
| Council District(s) 1 CHELL LAKE AUDUBON CENT | Project (42-000 and new connected) ER GATION | 63) - This proje ction point from | ct includes rigg Theatre to Bro | ging structure, oken Crust Caf | finishes, sound é. | 0 d, and AV upgr | 0 ades, improved e | 2,78. exterior signal |
| Council District(s) 1 CHELL LAKE AUDUBON CENTER 2022 CERTIFICATES OF OBLIG | Project (42-000 and new connected) ER GATION | 184 | ct includes rigg Theatre to Bro | ging structure, oken Crust Caf | finishes, sound é. 0 | 0 0 0 0 | ades, improved e | 2,78 : xterior signa |
| Council District(s) 1 CHELL LAKE AUDUBON CENT 2022 CERTIFICATES OF OBLIG Total Council District(s) | Project (42-000 and new connect ER GATION Project (23-038 | 184 | ct includes rigg Theatre to Bro | ging structure, oken Crust Caf | finishes, sound é. 0 | 0 0 0 0 | ades, improved e | 2,78. exterior signal |
| Council District(s) 1 CHELL LAKE AUDUBON CENT 2022 CERTIFICATES OF OBLIC Total Council District(s) 3 | Project (42-000 and new connect ER GATION Project (23-038 | 184 | ct includes rigg Theatre to Bro | ging structure, oken Crust Caf | finishes, sound é. 0 | 0 0 0 0 | ades, improved e | 2,78: exterior signal |
| Council District(s) 1 CHELL LAKE AUDUBON CENT 2022 CERTIFICATES OF OBLIC Total Council District(s) 3 | Project (42-000 and new connect project (23-038) Project (23-038) IENTS | 184 184 43) - This proje | ct includes rigg Theatre to Bro 0 0 ct provides fun | ging structure, oken Crust Caf | finishes, sound é. 0 onovation of the | o, and AV upgr | o ades, improved e | 2,78. exterior signal |

| | REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|-------------------------------------|----------------------------|-----------------|-------------------|-------------------|-------------------|--------------------|-----------------------|
| NERAL GOVERNMENT | | | | | | | | |
| MUNICIPAL FACIL | ITIES | | | | | | | |
| -SITE MUNICIPAL SOLAR | | | | | | | | |
| 2024 CERTIFICATES OF OBL | .IGATION | 12,619 | 12,619 | 2,294 | 0 | 0 | 0 | 27,532 |
| Tot | :al | 12,619 | 12,619 | 2,294 | <u>_</u> | <u>_</u> | | 27,532 |
| Council District(s) | Project (90,000 | 102) This proje | et will include | the installation | of roof ton an | d parking can | ppy solar photovo | ltaic nanole |
| CW | across 42 muni | | ct will include | ule ilistaliation | or roor top an | id parking cand | ppy solal priotovo | itaic parieis |
| BLIC SAFETY UNITY PLAZA S DEWALKS | SANTA ROSA | | | | | | | |
| 2020 CERTIFICATES OF OBL | IGATION | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| PRIOR DEBT PROCEEDS | | 180 | 0 | 0 | 0 | 0 | 0 | 180 |
| Tot | :al | 380 | 0 | | 0 | 0 | | 380 |
| Council District(s) 1 SERVE FOR FUTURE CAPITAL | Rosa sidewalks | | ct provides fur | iding to replace | e the mosaic ti | le, with improv | ements, at Unity | Plaza Santa |
| Unissued Certificates o | | 8,500 | 8,500 | 0 | 0 | 0 | 0 | 17,000 |
| Tot | :al | 8,500 | 8,500 | <u>_</u> | 0 | 0 | | 17,000 |
| Council District(s) CW | Project (40-004 | 145) - This proje | ct will provide | funding for cap | pital projects ic | dentified throug | ghout the fiscal y | ear. |
| OF REPLACEMENT AND REP | AIR | | | | | | | |
| | | 683 | 0 | 0 | 0 | 0 | 0 | 683 |
| GENERAL FUND | 1 | 683 | 0 | 0 | 0 | 0 | 0 | 683 |
| GENERAL FUND | aı | | | | | | | |
| | | 273) - This proje | ct replaces or | repairs roofs o | n various City f | facilities throug | hout the City. | |
| Tol Council District(s) | Project (35-002 | 273) - This proje | ct replaces or | repairs roofs o | n various City t | facilities throug | phout the City. | |
| Tot Council District(s) CW | Project (35-002 | 273) - This proje 3,991 | ct replaces or | repairs roofs o | n various City t | facilities throug | phout the City. | 8,575 |
| Tot Council District(s) CW WER OF AMERICAS IMPROV | Project (35-002 EMENTS EMENT BOND | | | | | | | 8,575 8,575 |

| | EV./SCOPE | FY 2025 | | | FY 2028 | FY 2029 | | |
|--|---------------------------------------|-------------------|---------------------------|------------------|-----------------|------------------|---------------------|-----------------|
| NERAL GOVERNMENT | | | | | | | | |
| MUNICIPAL FACILI | TTIES | | | | | | | |
| WER OF THE AMERICA'S STR PROVEMENTS | UCTURAL | | | | | | | |
| 2020 TAX NOTES | | 2,356 | 1,000 | 0 | 0 | 0 | 0 | 3,35 |
| GENERAL FUND | | 683 | 0 | 0 | 0 | 0 | 0 | 68 |
| PRIOR DEBT PROCEEDS - TA | X NOTES | 130 | 630 | 0 | 0 | 0 | 0 | 76 |
| Tota | al | 3,169 | 1,630 | 0 | 0 | 0 | 0 | 4,79 |
| Council District(s) | Project (34-0000 elevator, plumbir | | | | esign and cons | truction of key | life/safety systen | ns such as fi |
| DERGROUND FUEL TANK - NO | ORTHWEST | | | | | | | |
| UNISSUED CERTIFICATES OF | OBLIGATION | 200 | 1,000 | 0 | 0 | 0 | 0 | 1,20 |
| Tota | al | 200 | 1,000 | 0 | 0 | 0 | | 1,20 |
| Council District(s) | Project (35-0030 tank gauges at N | | | underground | fuel storage ta | nks (USTs), pip | oing, dispensers a | nd automat |
| Tota Council District(s) | Project (35-0030 | 950 | oct replaces the | 0 underground | 0 | nke (USTe) nir | O dispensers a | 95 |
| 3 | tank gauges at F | Police Training A | Academy | underground | iuei storage ta | TIKS (US1S), PIL | oling, dispensers a | inu automat |
| STSIDE SERVICE CTR BLDG - | DESIGN ONLY | | | | | | | |
| | OBLIGATION | 375 | 375 | • | 0 | 0 | 0 | |
| UNISSUED CERTIFICATES OF | | | 3/3 | Ü | U | ŭ | ŭ | 75 |
| UNISSUED CERTIFICATES OF | al | 375 | 375 | o | 0 | 0 | | |
| | Project (23-0416 | | 375 | | | | | |
| Total | Project (23-0416 | | 375 | | | | | |
| Tota Council District(s) 6 STSIDE SRV CTR - MODULAR | Project (23-0416 | | 375 | | | | | 75 75 |
| Council District(s) 6 STSIDE SRV CTR - MODULAR PROVEMENT | Project (23-0416 | 5) - This proje | 375 ct provides fun | ding to design | a new building | g at West Side | Service Center | 75 |
| Council District(s) 6 STSIDE SRV CTR - MODULAR PROVEMENT 2024 TAX NOTES | Project (23-0416 | 250 250 | 375 ct provides fun 0 0 | ding to design | a new building | g at West Side | Service Center 0 0 | 25 25 |

54

| NERAL GOVERNMENT | | | | | | | | | |
|---|--------------------------------|--|---|--|---|--|--|--|--|
| NEKAL GOVERNMENT | | | | | | | | | |
| NEIGHBORH | IOOD IMP | PROVEMENTS | | | | | | | |
| MEOWNER REHABILIT ESERVATION | ATION & | | | | | | | | |
| 2022 GO NEIGHBORH | HOOD IMPF | ROVEMENT BOND | 13,915 | 17,434 | 5,685 | 0 | 0 | 0 | 37,034 |
| | Total | , | 13,915 | 17,434 | 5,685 | 0 | 0 | | 37,034 |
| Council District(s) | | | | | | | | | |
| CW | | Project (23-04047 affordable and pe rehabilitation of h acquisition of land bonds and notes. | rmanent supp omes, providi | oortive housing ng loans and g | . Funding will rants for affor | be used for the dable housing | acquisition, co | onstruction, presonated permitted | ervation and by law, and t |
| MEOWNERSHIP PROD | UCTION | | | | | | | | |
| 2022 GO NEIGHBORH | HOOD IMPE | ROVEMENT BOND | 908 | 975 | 1,573 | 0 | 0 | 0 | 3,450 |
| | Total | • | 908 | 975 | 1,573 | <u>_</u> | <u>_</u> | | 3,450 |
| | | acquisition of land bonds and notes. | | oaa aa p | | Ju. , to uo 50, 0 | ,9 | 0. 4 (4)(54)(10) | .c to pa, .o. |
| USING WITH PERMAN PPORTIVE HOMELESSN | | ITE | | | | | | | |
| | NESS SER | ITE VICES | 7,683 | 9,633 | 168 | 0 | 0 | 0 | 17,48 |
| PPORTIVE HOMELESSN | NESS SER | ITE VICES | 7,683 7,683 | 9,633 9,633 | 168 ———————————————————————————————————— | 0 | 0 | 0 | |
| PPORTIVE HOMELESSN | NESS SER | ITE VICES | 7,683) - The utilizarmanent suppomes, providi | 9,633 ation of \$150 mortive housing ng loans and g | 168 hillion of the 20 Funding will irants for affor | 0 D22 Bond Progr be used for the dable housing | am is for the paragraphs acquisition, corograms as m | oroduction and pronstruction, pres | 17,48deservation of the control of t |
| PPORTIVE HOMELESSN 2022 GO NEIGHBORH Council District(s) | NESS SER HOOD IMPR Total | Project (23-04049 affordable and perehabilitation of lancquisition of lanc | 7,683) - The utilizarmanent suppomes, providi | 9,633 ation of \$150 mortive housing ng loans and g | 168 hillion of the 20 Funding will irants for affor | 0 D22 Bond Progr be used for the dable housing | am is for the paragraphs acquisition, corograms as m | oroduction and pronstruction, pres | 17,484 eservation o ervation and by law, and |
| 2022 GO NEIGHBORH Council District(s) CW | Total EHAB, & | Project (23-04049 affordable and perehabilitation of lanc bonds and notes. | 7,683) - The utilizarmanent suppomes, providi | 9,633 ation of \$150 mortive housing ng loans and g | 168 hillion of the 20 Funding will irants for affor | 0 D22 Bond Progr be used for the dable housing | am is for the paragraphs acquisition, corograms as m | oroduction and pronstruction, pres | eservation of ervation and by law, and it to pay for |
| 2022 GO NEIGHBORH Council District(s) CW NTAL ACQUISITION, RESERVATION | Total EHAB, & | Project (23-04049 affordable and perehabilitation of lanc bonds and notes. | 7,683) - The utilizarmanent suppomes, providil and interest | 9,633 ation of \$150 m portive housing ng loans and g s in land and p | 168 hillion of the 20 Funding will ligants for affor roperty necess | 0 D22 Bond Progribe used for the dable housing sary to do so; a | am is for the percent acquisition, corograms as mind the levying | oroduction and pronstruction, preside permitted of a tax sufficier | ervation and by law, and t |

| D. T.O. I. F.A. T. I. O. O. I. T. I. | | | | | FY 2028 | FY 2029 | FY 2030 | TOTA |
|---|--|--|--|---|-----------------|--|--|--|
| BLIC HEALTH & SAFETY | | | | | | | | |
| DRAINAGE | | | | | | | | |
| EEDEN PHASE II DRAIN | AGE IMPROVEMENTS | | | | | | | |
| 2017 CERTIFICATES OF | OBLIGATION | 578 | 0 | 0 | 0 | 0 | 0 | 57 |
| 2020 CERTIFICATES OF | OBLIGATION | 197 | 0 | 0 | 0 | 0 | 0 | 19 |
| | Total | 775 | <u>_</u> | <u>_</u> | 0 | <u>_</u> | | 77 |
| Council District(s) | Project (23-041 | 07) - Provides f | unding to desi | gn the undergr | ound drainage | infrastructure | and street recons | truction. |
| DOKSIDE OUTFALL (ESM ASE 2) | 1A ROADWAY AREA | | | | | | | |
| 2022 GO DRAINAGE IM | IPROVEMENT BOND | 824 | 1,217 | 1,441 | 0 | 0 | 0 | 3,48 |
| STORM WATER REGION | NAL FACILITIES FUND | 982 | 1,450 | 1,718 | 0 | 0 | 0 | 4,15 |
| | Total | 1,806 | 2,667 | 3,159 | 0 | 0 | | 7,63 |
| 3 | | | | | | | ed roadway recor and Hazard Mitiga | |
| DDING CULVERT REPLACE UNISSUED CERTIFICAT | | 0 | 360 | 0 | 0 | 0 | 0 | 36 |
| UNISSUED CENTILICAT | LO OF OPPLICATION | U | | | U | U | | |
| | Total | | 360 | 0 | | <u>_</u> | | |
| Council District(s) | Total Project (23-041 is on the Hazari | 38) - Provides f | 360 unding to impr | 0 | | | | 36 |
| , | Project (23-041 is on the Hazar | 38) - Provides f | 360 unding to impr | 0 | | | | 36 |
| 9 | Project (23-041 is on the Hazard | 38) - Provides f | 360 unding to impr | 0 | | | | 36 e. This proj |
| 9 ROLWOOD DRAINAGE IN | Project (23-041 is on the Hazard | 38) - Provides fi d Mitigation Acti | 360 unding to impr on Plan. | ove the existing | g culvert and o | channel with a | 0 water quality zon | 36 e. This proj |
| 9 ROLWOOD DRAINAGE IN | Project (23-041 is on the Hazard MPROVEMENTS S Total Project (23-041 | 38) - Provides fid Mitigation Acti 850 850 08) - This proje | 360 unding to impron Plan. 0 0 ct provides fur | ove the existing 0 0 ding for an ag | g culvert and o | channel with a 0 0 Castle Hills for | water quality zon | e. This proj |
| 9 ROLWOOD DRAINAGE IF PRIOR DEBT PROCEEDS Council District(s) | Project (23-041 is on the Hazard MPROVEMENTS S Total Project (23-041 within the City and street reco | 38) - Provides fid Mitigation Acti 850 850 08) - This proje | 360 unding to impron Plan. 0 0 ct provides fur | ove the existing 0 0 ding for an ag | g culvert and o | channel with a 0 0 Castle Hills for | water quality zon 0 0 the execution of t | 36 e. This proj. 85 85 he project |
| 9 ROLWOOD DRAINAGE IN PRIOR DEBT PROCEEDS Council District(s) 9 | Project (23-041 is on the Hazard MPROVEMENTS S Total Project (23-041 within the City and street reco | 38) - Provides fid Mitigation Acti 850 850 08) - This proje of San Antonio Instruction. | 360 unding to impron Plan. 0 0 ct provides fur imits. This pro | ove the existing 0 oding for an aggiect will provide | g culvert and o | O O Castle Hills for bond, culvert, u | water quality zon 0 0 the execution of tinderground storn | 85 85 he project n drain syst |
| 9 ROLWOOD DRAINAGE IN PRIOR DEBT PROCEEDS Council District(s) 9 | Project (23-041 is on the Hazard MPROVEMENTS S Total Project (23-041 within the City and street reco | 38) - Provides fid Mitigation Acti 850 850 08) - This proje of San Antonio Instruction. | 360 unding to impron Plan. 0 0 ct provides fur imits. This pro | ove the existing 0 0 ding for an againct will provide | g culvert and o | O O Castle Hills for cond, culvert, u | water quality zon 0 0 the execution of t | 85 85 he project n drain syst |

| ICTION/PROGRAM/PROJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | ТОТА |
|---|--|-----------------------------------|-------------------------------------|---------------------------------|------------------|----------------------|--------------|
| BLIC HEALTH & SAFETY | | | | | | | |
| DRAINAGE | | | | | | | |
| URCHILL AVE AREA DRAINAGE PROVEMENTS | | | | | | | |
| STORM WATER OPERATING FUND | 1,283 | 0 | 0 | 0 | 0 | 0 | 1,28 |
| Total | 1,283 | 0 | 0 | 0 | 0 | 0 | 1,28 |
| Council District(s) Project (23-0 channel. This | 3797) - This proje s is a multi-phase a | ct provides fur and Hazard Mit | nding for a drai Eigation Action | inage system o Plan project. | omprised of cu | ulvert crossings ar | nd an earthe |
| NCEPCION CREEK PHASE 1 | | | | | | | |
| STORM WATER REGIONAL FACILITIES FUND | 579 | 500 | 500 | 5,200 | 0 | 0 | 6,77 |
| Total | 579 | 500 | 500 | 5,200 | 0 | | 6,77 |
| detention po | nch to improve the nd, relocation assis | | | | | | |
| UNISSUED CERTIFICATES OF OBLIGATION | 0 | 940 | 0 | 0 | 0 | 0 | 94 |
| Total | | 940 | <u>_</u> | | | | 94 |
| | 04134) - This proje ooding. This is a Ha | | | | d street recons | struction and rem | oving prope |
| ENHAUER RD NORTHWOOD-DEVONSHIRE AREA DRAINAGE PH 1 A | | | | | | | |
| 2022 GO DRAINAGE IMPROVEMENT BOND | 885 | 3,090 | 5,402 | 838 | 0 | 0 | 10,21 |
| Total | 885 | 3,090 | 5,402 | 838 | | | 10,21 |
| 10 roadway reco | 03929) - Install an onstruction, curbs, and Hazard Mitigat | sidewalks, and | d driveway app | | | | |
| MENDORF LAKE DAM IMPROVEMENTS | | | | | | | |
| STORM WATER REGIONAL FACILITIES FUND | 405 | 1,112 | 0 | 0 | 0 | 0 | 1,51 |
| Total | 405 | 1,112 | 0 | 0 | 0 | 0 | 1,51 |
| Council District(s) Project (23-0) | 04133) - This proje | ct provides fur | nding for dam ı | repairs to resto | re structural ir | ntegrity for flood (| events. |

| RLIC HEALTH & SAFETY | | | | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTA |
|---|---|---|---|--|---|--------------------------------------|--|-------------------------------|
| LIC HEALTH & SALETT | | | | | | | | |
| DRAINAGE | | | | | | | | |
| IRA AREA DRAINAGE (C IRA TO SANTA ROSA ST | | | | | | | | |
| 2022 go drainage imp | PROVEMENT BOND | 837 | 303 | 1,662 | 2,486 | 423 | 0 | 5,71 |
| | Total | 837 | 303 | 1,662 | 2,486 | 423 | 0 | 5,71 |
| Council District(s) | Proiect (23-03) | ครถา - Install an | underaround s | torm drain syst | tem and associ | iated roadway | reconstruction, co | irhs sidewa |
| 1 | | approaches as ap | | | | | | |
| NS ROAD DRAINAGE PH EK TO MASONWOOD) | HASE 1 (EAST ELM | | | | | | | |
| 2022 go drainage ime | PROVEMENT BOND | 908 | 3,200 | 3,642 | 195 | 0 | 0 | 7,94 |
| | Total | 908 | 3,200 | 3,642 | 195 | 0 | | 7,94 |
| Council District(s) | | 931) - Install an approaches as ap | | torm drain syst | tem and associ | iated roadway | reconstruction, cu | urbs, sidewa |
| OD MANAGEMENT FACI | I ITIES | | | | | | | |
| PRIOR DEBT PROCEEDS | | 384 | 1,536 | 0 | 0 | 0 | 0 | 1,92 |
| | Total | 384 | 1,536 | | | | | 1,92 |
| Council District(s) | | | | | | | | |
| CW | | 159) - This proje RTO) to comply v | | | | quired at the S | San Antonio River | Inlet (SART |
| CVV | | | Militio - F =: | | | | | |
| | RETWEEN FOX DEAK | | | | | | | |
| RUN AREA DRAINAGE (VE AND FOX CREEK) | (BETWEEN FOX FEAR | | | | | | | |
| | - | 83 | 740 | 0 | 0 | 0 | 0 | 82 |
| VE AND FOX CREEK) | - | | 740 740 | 0 0 | 0 0 | 0 | 0 | |
| VE AND FOX CREEK) | PROVEMENT BOND Total | 83 83 | 740 | 0 | 0 | 0 | 0 | 82 |
| VE AND FOX CREEK) 2022 GO DRAINAGE IMF | PROVEMENT BOND Total | 83 83 932) - Install an | 740 | 0 | 0 | 0 | | 82 |
| VE AND FOX CREEK) 2022 GO DRAINAGE IMP Council District(s) | PROVEMENT BOND Total Project (23-03) | 83 83 932) - Install an | 740 | 0 | 0 | 0 | 0 | 82 |
| VE AND FOX CREEK) 2022 GO DRAINAGE IMP Council District(s) | PROVEMENT BOND Total Project (23-03' available fundi | 83 83 932) - Install an | 740 | 0 | 0 | 0 | 0 | 82 |
| VE AND FOX CREEK) 2022 GO DRAINAGE IMF Council District(s) 10 | PROVEMENT BOND Total Project (23-03' available fundi | 83 83 932) - Install an | 740 | 0 | 0 | 0 | 0 | 82 nd within |
| VE AND FOX CREEK) 2022 GO DRAINAGE IMP Council District(s) 10 CITY ROAD OUTFALL I | PROVEMENT BOND Total Project (23-03' available fundi | 83 83 932) - Install an ng. | 740 interceptor dra | 0 inage channel | 0 and associated | 0 | 0 s as applicable an | 82 nd within |
| VE AND FOX CREEK) 2022 GO DRAINAGE IMP Council District(s) 10 CITY ROAD OUTFALL I | PROVEMENT BOND Total Project (23-03' available fundi PHASE 1 PROVEMENT BOND Total | 83 83 932) - Install an ng. 666 666 | 2,646 2,646 | 3,765 3,765 | 3,214 3,214 | o d improvement | s as applicable ar | 10,29 |
| VE AND FOX CREEK) 2022 GO DRAINAGE IMF Council District(s) 10 D CITY ROAD OUTFALL II 2022 GO DRAINAGE IMF | PROVEMENT BOND Total Project (23-03' available fundi PHASE 1 PROVEMENT BOND Total Project (23-03' | 83 83 932) - Install an ng. 666 666 | 2,646 2,646 n underground | inage channel 3,765 3,765 I storm drain s | and associated 3,214 3,214 ystem which m | 0 0 any include ass | s as applicable ar | 10,29 |
| VE AND FOX CREEK) 2022 GO DRAINAGE IMP Council District(s) 10 D CITY ROAD OUTFALL I 2022 GO DRAINAGE IMP Council District(s) | PROVEMENT BOND Total Project (23-03' available fundi PHASE 1 PROVEMENT BOND Total Project (23-03' curbs, sidewall | 83 83 932) - Install aning. 666 666 | 2,646 2,646 n underground | inage channel 3,765 3,765 I storm drain s | and associated 3,214 3,214 ystem which m | 0 0 any include ass | s as applicable ar | 10,29 |
| VE AND FOX CREEK) 2022 GO DRAINAGE IMP Council District(s) 10 D CITY ROAD OUTFALL I 2022 GO DRAINAGE IMP Council District(s) 5 | PROVEMENT BOND Total Project (23-03' available fundi PHASE 1 PROVEMENT BOND Total Project (23-03' curbs, sidewall | 83 83 932) - Install aning. 666 666 | 2,646 2,646 n underground | inage channel 3,765 3,765 I storm drain s | and associated 3,214 3,214 ystem which m | 0 0 any include ass | s as applicable ar | 10,29 reconstruct |
| VE AND FOX CREEK) 2022 GO DRAINAGE IMP Council District(s) 10 CITY ROAD OUTFALL I 2022 GO DRAINAGE IMP Council District(s) 5 | PROVEMENT BOND Total Project (23-03' available fundi PHASE 1 PROVEMENT BOND Total Project (23-03' curbs, sidewall | 83 83 932) - Install aning. 666 666 833) - Upgrade aks, and driveway | 2,646 2,646 n underground approaches, a | 3,765 3,765 d storm drain s s applicable. To | 3,214 3,214 3,214 ystem which mhis is a Hazard | 0 0 nay include ass | s as applicable ar | 10,29 10,29 reconstruct |
| VE AND FOX CREEK) 2022 GO DRAINAGE IMP Council District(s) 10 CITY ROAD OUTFALL I 2022 GO DRAINAGE IMP Council District(s) 5 | PROVEMENT BOND Total Project (23-03' available fundi PHASE 1 PROVEMENT BOND Total Project (23-03' curbs, sidewall TION TING FUND Total | 83 83 932) - Install aning. 666 666 933) - Upgrade ass, and driveway 1,673 1,673 | 2,646 2,646 n underground approaches, a | 3,765 3,765 3 storm drain s s applicable. To 0 | 3,214 3,214 3,214 ystem which mhis is a Hazard | 0 0 0 nay include ass Mitigation Act | o s as applicable are a sas ap | 10,29 10,29 reconstructi 1,67 |

| UNCTION/PROGRAM/PRO | DJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|--|-----------------|------------------|-----------------|-----------------|---------------------------------------|---------------------------|
| UBLIC HEALTH & SAFETY | • | | | | | | | |
| DRAINAGE | | | | | | | | |
| /2025 CMP REHABILITAT | TON | | | | | | | |
| STORM WATER OPERAT | TING FUND | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 3,000 |
| | Total | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 3,000 |
| Council District(s) | Project (23-04) | 183) - This proje | ct provides fur | uding to use tre | anchless annlic | ations to rehal | oilitate degrading | Corrugated |
| CW | | P) throughout th | | iding to use the | енспезз аррпс | ations to renat | Jilitate degrading | Corrugated |
| ARDENDALE DRAINAGE (LUEMEL ROAD) | WURZBACH ROAD TO | | | | | | | |
| 2022 GO DRAINAGE IM | IPROVEMENT BOND | 817 | 1,959 | 272 | 0 | 0 | 0 | 3,048 |
| | Total | 817 | 1,959 | 272 | 0 | 0 | | 3,048 |
| Council District(s) | - · · · · · · · · · · · · · · · · · · · | | | | | | | |
| 8 | | 934) - Install an ss, and driveway | | | item which ma | y include assoc | ciated roadway re | construction, |
| EORGE ROAD LOW WATE OW TO NW MILITARY HW | | | | | | | | |
| 2022 GO DRAINAGE IM | IPROVEMENT BOND | 332 | 1,174 | 1,467 | 487 | 0 | 0 | 3,460 |
| TREE PRESERVATION F | FUND | 28 | 0 | 0 | 0 | 0 | 0 | 28 |
| | Total | 360 | 1,174 | 1,467 | 487 | 0 | 0 | 3,488 |
| Council District(s) | Project (23-039 | 935) - Construct | low water cros | sing and asso | ciated improve | ments as appli | cable. | |
| 8 | | | | | | | | |
| JDSON AND LOOKOUT LW | /C - DESIGN ONLY | | | | | | | |
| PRIOR DEBT PROCEEDS | S | 750 | 250 | 0 | 0 | 0 | 0 | 1,000 |
| | Total | 750 | 250 | 0 | 0 | 0 | 0 | 1,000 |
| Council District(s) | channel and fo | 162) - This proje r the section of c concrete lined ch | channel between | en the low wat | er crossings ar | nd the area do | nd the connecting wnstream of Juds | downstream on Rd to be |
| AS PALMAS DRAINAGE IM | IPROVEMENTS | | | | | | | |
| PRIOR DEBT PROCEED: | S | 176 | 704 | 0 | 0 | 0 | 0 | 880 |
| | Total | 176 | 704 | <u>_</u> | 0 | 0 | | 880 |
| Council District(s) | | | | | | | th of Las Palmas [| |
| 5 | South General Mitigation Action | | ica and curb to | increase flow | and contain flo | ood waters to I | reduce flooding. T | his is a Haza |

| BLIC HEALTH & SAFET) | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAI |
|--|---|---|---|--|--|-------------------------------------|--------------------------------------|--|
| BLIC HEALTH & SAFETT | r | | | | | | | |
| DRAINAGE | | | | | | | | |
| WER FRENCH CREEK DE NE TO LEON CREEK) | RAINAGE (LOW BID | | | | | | | |
| 2022 GO DRAINAGE IN | MPROVEMENT BOND | 659 | 1,132 | 2,255 | 1,789 | 0 | 0 | 5,835 |
| | Total | 659 | 1,132 | 2,255 | 1,789 | 0 | | 5,835 |
| Council District(s) | D : . /22 020 | 25) 6 | | | | | | |
| 6 7 | | is a Hazard Mit | | | | | nnel improvemen | its as |
| NGROVE AND WINDBRO | OOK AREA DRAINAGE | | | | | | | |
| UNISSUED CERTIFICA | TES OF OBLIGATION | 0 | 720 | 0 | 0 | 0 | 0 | 720 |
| | Total | | 720 | | | <u>_</u> | | 720 |
| Council District(s) | 10001 | _ | | _ | _ | _ | - | |
| Council District(s) 8 | | 36) - This proje a Hazard Mitiga | | | underground | drainage syste | m, removing hon | nes from loca |
| RBACH ROAD AREA DR RAL DRIVE) | AINAGE (IH-410 TO | | | | | | | |
| 2022 GO DRAINAGE IN | MPROVEMENT BOND | 1,440 | 4,180 | 5,707 | 3,842 | 0 | 0 | 15,169 |
| | Total | 1,440 | 4,180 | 5,707 | 3,842 | <u>_</u> | | 15,169 |
| Council District(s) | | , - | , | -, | -,- | - | - | , |
| Couriei District(s) | | | | | | | ide associated roa | |
| 4 6 | vo construction | | s and drivewa | | is annicanie. T | nis is a nazari | I MILICATION ACTIO | |
| 4 6 | reconstruction, | curbs, sidewalk | o, and anvenu | y approactics o | .о аррисавісі і | | agado , todo. | n Plan projec |
| 4 6 | reconstruction, | curbs, sidewalk | oy and anverta | у арргоаснез с | | | | n Plan projed |
| 4 6 NEW BRAUNFELS (AUSTRKWOOD) DESIGN ONL | TIN HWY TO | curbs, sidewalk | | у арргоаснез с | | | | n Plan projec |
| NEW BRAUNFELS (AUS | TIN HWY TO | curbs, sidewalk | 0 | 0 | 0 | 0 | 0 | |
| NEW BRAUNFELS (AUS' RKWOOD) DESIGN ONL | TIN HWY TO Y MPROVEMENT BOND | | | | | | | 51: |
| NEW BRAUNFELS (AUS RKWOOD) DESIGN ONL 2022 GO DRAINAGE IN 2023 CERTIFICATES O | TIN HWY TO Y MPROVEMENT BOND OF OBLIGATION | 511 | 0 | 0 | 0 | 0 | 0 | 51 200 |
| NEW BRAUNFELS (AUS RKWOOD) DESIGN ONL 2022 GO DRAINAGE IN | TIN HWY TO Y MPROVEMENT BOND OF OBLIGATION OF OBLIGATION | 511 110 0 | 0 90 770 | 0 | 0 | 0 | 0 | 51 200 770 |
| NEW BRAUNFELS (AUSTRKWOOD) DESIGN ONL 2022 GO DRAINAGE IN 2023 CERTIFICATES O 2024 CERTIFICATES O | TIN HWY TO Y MPROVEMENT BOND OF OBLIGATION | 511 110 | 0 | 0 0 | 0 0 | 0 0 | 0 0 0 | 51 200 770 |
| NEW BRAUNFELS (AUS RKWOOD) DESIGN ONL 2022 GO DRAINAGE IN 2023 CERTIFICATES O | TIN HWY TO Y MPROVEMENT BOND OF OBLIGATION Total Project (23-039) | 511 110 0 621 | 0 90 770 860 preliminary pro | 0 0 0 0 0 | 0 0 0 0 | 0 0 0 0 | 0 0 0 | 51: 200 770 1,48 3 |
| NEW BRAUNFELS (AUS'RKWOOD) DESIGN ONL 2022 GO DRAINAGE IN 2023 CERTIFICATES O 2024 CERTIFICATES O Council District(s) 10 K HAVEN AREA DRAINA | TIN HWY TO Y MPROVEMENT BOND OF OBLIGATION Total Project (23-039 drainage and as | 511 110 0 621 | 0 90 770 860 preliminary pro | 0 0 0 0 0 | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 | 51: 20: 77: 1,48 : |
| NEW BRAUNFELS (AUS'RKWOOD) DESIGN ONL 2022 GO DRAINAGE IN 2023 CERTIFICATES O 2024 CERTIFICATES O Council District(s) | TIN HWY TO Y MPROVEMENT BOND OF OBLIGATION Total Project (23-039 drainage and as | 511 110 0 621 | 0 90 770 860 preliminary pro | 0 0 0 0 0 | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 | 51 200 770 1,48 : |
| NEW BRAUNFELS (AUSTRKWOOD) DESIGN ONL 2022 GO DRAINAGE IN 2023 CERTIFICATES O 2024 CERTIFICATES O Council District(s) 10 K HAVEN AREA DRAINA | TIN HWY TO Y MPROVEMENT BOND OF OBLIGATION Total Project (23-039 drainage and as | 511 110 0 621 38) - Complete | 0 90 770 860 preliminary provements as app | 0 0 0 0 oject developm | 0 0 0 0 ent which may | 0 0 0 0 v include schen | 0 0 0 0 natic design and | 51: 200 770 1,48 1 |
| NEW BRAUNFELS (AUSTRKWOOD) DESIGN ONL 2022 GO DRAINAGE IN 2023 CERTIFICATES O 2024 CERTIFICATES O Council District(s) 10 K HAVEN AREA DRAINA | MPROVEMENT BOND OF OBLIGATION Total Project (23-039 drainage and as | 511 110 0 621 38) - Complete ssociated improv | 0 90 770 860 preliminary provements as app | 0 0 0 0 oject developm olicable. | 0 0 0 0 0 ent which may | 0 0 0 0 v include schen | 0 0 0 0 natic design and | 51: 200 770 1,48 : plans for 7,378 |

| FUNCTION/PROGRAM/PROJ | /REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|--------------------------------|--|------------------|------------------|-----------------|------------------|----------------------|---------------|
| PUBLIC HEALTH & SAFETY | | | | | | | | |
| DRAINAGE | | | | | | | | |
| DLYMPIA DRIVE PH II DRAIN | NAGE | | | | | | | |
| UNISSUED CERTIFICATES | OF OBLIGATION | 0 | 1,050 | 0 | 0 | 0 | 0 | 1,050 |
| - | Total | 0 | 1,050 | 0 | 0 | 0 | | 1,050 |
| Council District(s) | | 135) - This proje m. This is a Haza | | | | nts and improv | ring an undersized | d underground |
| PALM HEIGHTS DRAINAGE I | MPROVEMENTS | | | | | | | |
| 2024 CERTIFICATES OF C | BLIGATION | 269 | 603 | 128 | 0 | 0 | 0 | 1,000 |
| - | Total | 269 | 603 | 128 | 0 | 0 | | 1,000 |
| Council District(s) 5 | Project (23-04) | 153) - This proje | ct provides fur | nding for draina | age improveme | ents in the Paln | n Heights neighbo | orhood |
| PEGGY DRIVE AREA DRAINA SUBDIVISION) | GE (EASTGATE | | | | | | | |
| 2022 go drainage impr | OVEMENT BOND | 1,225 | 3,920 | 5,646 | 7,538 | 0 | 0 | 18,329 |
| - | Total | 1,225 | 3,920 | 5,646 | 7,538 | 0 | 0 | 18,329 |
| 2 PERENNIAL DRIVE AREA DRA ROAD TO DUTCH MYRTLE) | | nd associated ro | adway reconst | ruction with cu | irbs, sidewaiks | , and driveway | approaches as a | ррисавіе. |
| 2022 GO DRAINAGE IMPR | OVEMENT BOND | 198 | 877 | 1,270 | 0 | 0 | 0 | 2,345 |
| | Total | 198 | 877 | 1,270 | | | | 2,345 |
| Council District(s) | Project (23-03) | | underground s | • | tem and assoc | | reconstruction, c | - |
| PINN ROAD LOW WATER CRO | DSSING | | | | | | | |
| 2022 CERTIFICATES OF C | BLIGATION | 194 | 0 | 0 | 0 | 0 | 0 | 194 |
| - | Total | 194 | <u>_</u> | <u>_</u> | <u>_</u> | <u>_</u> | | 194 |
| Council District(s) | Project (23-03) water crossing | , , , | ct provides fur | nding for const | ruction of safe | ty feature impr | ovements at Pinn | Road low |
| PUBLIC ART - 2017 BOND PR | OGRAM | | | | | | | |
| 2017 GO DRAINAGE IMPR | OVEMENT BOND | 156 | 0 | 0 | 0 | 0 | 0 | 156 |
| - | Total | 156 | <u>_</u> | 0 | 0 | 0 | | 156 |
| Council District(s) CW | Project (23-01) | 540) - This proje | ect provides fur | nding for the co | onstruction, im | provement and | l installation of po | ublic art. |

| JNCTION/PROGRAM/PROJ./ | REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|------------------------------------|---------------------------------------|------------------------------------|-----------------|-----------------|---------------------------|---|---------------|
| UBLIC HEALTH & SAFETY | | | | | | | | |
| DRAINAGE | | | | | | | | |
| UBLIC ART (DRAINAGE) | | | | | | | | |
| 2022 GO DRAINAGE IMPRO | OVEMENT BOND | 854 | 1,398 | 152 | 0 | 0 | 0 | 2,404 |
| То | otal | 854 | 1,398 | 152 | | 0 | | 2,404 |
| Council District(s) | D . : ! (22, 020 | 42) D th. (- | | | | -1'C | | 9.1 |
| CW | | within the city li | | | | | art that is access nce with City Cou | |
| UENTIN DRIVE ALLEY INTER | IM | | | | | | | |
| 2022 GO DRAINAGE IMPRO | OVEMENT BOND | 609 | 0 | 0 | 0 | 0 | 0 | 609 |
| То | otal | 609 | | | 0 | 0 | | 609 |
| Council District(s) 7 | Project (23-039 applicable. | 43) - Reconstru | ct the alley an | d associated in | nprovements b | etween Lemino | g Drive and Quen | tin Drive as |
| ED BERRY DAM | | | | | | | | |
| STORM WATER OPERATING | G FUND | 250 | 2,750 | 0 | 0 | 0 | 0 | 3,000 |
| To | otal | 250 | 2,750 | 0 | 0 | 0 | 0 | 3,000 |
| Council District(s) 2 | | | | | | | tream slope or cupe, and re- establ | |
| IVERWALK GATE 5 REPLACE | MENT | | | | | | | |
| STORM WATER REGIONAL | FACILITIES FUND | 2,887 | 0 | 0 | 0 | 0 | 0 | 2,887 |
| То | otal | 2,887 | 0 | 0 | 0 | 0 | 0 | 2,887 |
| Council District(s) | Project (23-038 River Loop main | | ct will replace | the double-gat | ted structure o | f Flood Gate # | 5, located along t | he San Antor |
| EELING CHANNEL DRAINAGE 1PROVEMENT - PHASE 4 | • | | | | | | | |
| PRIOR DEBT PROCEEDS | | 137 | 3,538 | 292 | 0 | 0 | 0 | 3,967 |
| STORM WATER REGIONAL | FACILITIES FUND | 0 | 0 | 1,605 | 0 | 0 | 0 | 1,605 |
| То | otal | 137 | 3,538 | 1,897 | 0 | 0 | 0 | 5,572 |
| Council District(s) 7 | Project (23-018 Seeling Channe | 43) - This proje I includes curbs, | ct provides fur , sidewalks and | ding for contir | nuation of a mo | ulti-phase flood eded. | Iplain improveme | nt project of |

| NCTION/PROGRAM/PROJ./REV | ./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|-----------------|-----------------------------------|-----------------|------------------|------------------|------------------|---|--------------|
| BLIC HEALTH & SAFETY | | | | | | | | |
| DRAINAGE | | | | | | | | |
| ELING DRAINAGE PH 4 (LOWER OUD & PLACID DR-SAGE-PARDO | | | | | | | | |
| 2022 go drainage improven | 1ENT BOND | 352 | 3,875 | 2,407 | 0 | 0 | 0 | 6,634 |
| STORM WATER REGIONAL FACI | ILITIES FUND | 364 | 4,001 | 2,485 | 0 | 0 | 0 | 6,850 |
| Total | | 716 | 7,876 | 4,892 | 0 | 0 | 0 | 13,484 |
| Council District(s) 7 | | | | | | | reconstruction to gation Action Plar | |
| ENNA BASIN REVISION | | | | | | | | |
| PRIOR DEBT PROCEEDS | | 793 | 0 | 0 | 0 | 0 | 0 | 793 |
| Total | | 793 | 0 | 0 | 0 | 0 | 0 | 793 |
| Council District(s) | Project (23-04) | 109) - This proje | ct provides fur | nding for the cr | reation of diver | rsion channel to | o alleviate proper | ty flooding. |
| UTH PINE ROADWAY DRAINAG | | 760 | 240 | 2.050 | c 464 | • | | 40.000 |
| 2022 GO DRAINAGE IMPROVEN | JEN I BOND | 769 | 318 | 2,960 | 6,161 | 0 | | 10,208 |
| Total | | 769 | 318 | 2,960 | 6,161 | 0 | 0 | 10,208 |
| Council District(s) 3 | | 945) Install a driveway approa | | | | | ay reconstruction | , curbs, |
| UTHWELL NORTH AREA DRAIN | AGE | | | | | | | |
| 2022 go drainage improven | MENT BOND | 706 | 2,817 | 1,062 | 643 | 0 | 0 | 5,228 |
| Total | | 706 | 2,817 | 1,062 | 643 | 0 | 0 | 5,228 |
| Council District(s) 8 | | | | | | | outfall to include a Hazard Mitiga | |
| LLEY HI AREA DRAINAGE - MED ASE 1 | DINA BASE | | | | | | | |
| 2022 go drainage improven | 1ENT BOND | 237 | 1,311 | 3,133 | 368 | 0 | 0 | 5,049 |
| Total | | 237 | 1,311 | 3,133 | 368 | 0 | 0 | 5,049 |
| | | | | | | | | |

| JNCTION/PROGRAM/PROJ./R | EV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|-------------------------------------|---|-----------------------|-----------------------|-----------------------|------------------|---------------------|-------------------------|
| UBLIC HEALTH & SAFETY | | | | | | | | |
| DRAINAGE | | | | | | | | |
| BROADVIEW DR & OAKWOOD | DR DRAINAGE | | | | | | | |
| 2022 GO DRAINAGE IMPROV | EMENT BOND | 509 | 3,175 | 4,474 | 1,329 | 0 | 0 | 9,487 |
| Tota | al | 509 | 3,175 | 4,474 | 1,329 | 0 | 0 | 9,487 |
| Council District(s) | | 948) - Install an ι κs, and driveway a | | | em which may | include associa | ated roadway rec | onstruction, |
| ESTSIDE CREEKS - APACHE CR | REEK | | | | | | | |
| STORM WATER OPERATING I | FUND | 541 | 0 | 0 | 0 | 0 | 0 | 541 |
| UNISSUED CERTIFICATES OF | UNISSUED CERTIFICATES OF OBLIGATION | | 3,760 | 0 | 0 | 0 | 0 | 3,760 |
| Tota | al | 541 | 3,760 | | | | | 4,301 |
| Council District(s) 5 | Project (23-04 Apache Creek. | 130) - This projec | t provides fund | ding for remed | liation activities | s to address per | rceived soil issues | adjacent to |
| TI COV AVENUE AREA RRATNA | | | | | | | | |
| ILCOX AVENUE AREA DRAINA | | 1 022 | 4.026 | F 700 | 2 417 | 0 | 0 | 14.256 |
| 2022 GO DRAINAGE IMPROV | | 1,023 1, 023 | 4,036 4,036 | 5,780 5,780 | 3,417 3,417 | 0 | 0 | 14,256 14,256 |
| Tota | 31 | 1,023 | 4,036 | 5,760 | 3,417 | U | U | 14,230 |
| Council District(s) 5 | | 949) - Install an ເ ks, and driveway ເ | | | em which may | include associa | ated roadway rec | onstruction, |
| TOTAL DRAINAGE | | 31,709 | 79,890 | 66,142 | 39,133 | 423 | 0 | 217,29 |
| UBLIC HEALTH & SAFETY | | | | | | | | |
| FIRE PROTECTION | | | | | | | | |
| RE STATION #10 FACILITY RE | EPLACEMENT | | | | | | | |
| 2022 GO PUBLIC SAFETY FAC IMPROVEMENT BOND | CILITIES | 736 | 5,671 | 2,593 | 3,000 | 0 | 0 | 12,000 |
| Tota | al | 736 | 5,671 | 2,593 | 3,000 | 0 | 0 | 12,000 |
| Council District(s) | Project (23-04 | 043) Construc | t new fire stati | ion to replace | the existing Fi | re Station #10. | | |
| RE STATION #33 FACILITY RE | PI ACEMENT | | | | | | | |
| 2022 GO PUBLIC SAFETY FAC | | 886 | 4,049 | 3,915 | 3,168 | 0 | 0 | 12,018 |
| _ | . 1 | 886 | 4,049 | 3,915 | 3,168 | | | 12,018 |
| Tota | 31 | 000 | 7,073 | -, | | | | |
| Tota Council District(s) | | 044) Construc | - | | | | | |

| CTION/PROGRAM/PRO | DJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTA |
|--------------------------------|---------------------------------|--|--|---|--|--|------------------------------------|-----------------------------|
| LIC HEALTH & SAFETY | | | | | | | | |
| FIRE PROTECT | TION | | | | | | | |
| STATION 37 SEWAGE | LINE RERUN | | | | | | | |
| UNISSUED CERTIFICAT | ES OF OBLIGATION | ON 500 | 0 | 0 | 0 | 0 | 0 | 50 |
| | Total | 500 | 0 | 0 | 0 | 0 | | 50 |
| Council District(s) | Project | (20-00046) - This proje | ct will replace | and rerun the | evicting sewa | ae line undern | eath Fire Station | 37 to the |
| 8 | | tap across Vance Jacks | | | existing serva | ge iiile dildeiii | | |
| STATION REPLACEME | NT | | | | | | | |
| UNISSUED CERTIFICAT | ES OF OBLIGATION | ON 0 | 0 | 5,950 | 10,000 | 0 | 0 | 15,9 |
| | Total | 0 | 0 | 5,950 | 10,000 | 0 | 0 | 15,9 |
| Council District(s) CW | Project | (23-04151) - Construct | a new fire stat | tion to replace | an existing fire | station. | | |
| | | | | | | | | |
| STATIONS REPLACEM | | | | | | | | _ |
| 2023 CERTIFICATES OF | | 240 | 0 | 0 | 0 | 0 | 0 | 2 |
| 2024 CERTIFICATES OF | | 2,258 | 0 | 0 | 0 | 0 | 0 | 2,2 |
| PRIOR DEBT PROCEEDS OBLIGATION | S - CERTIFICATES | 6 OF 426 | 0 | 0 | 0 | 0 | 0 | 4 |
| UNISSUED CERTIFICAT | ES OF OBLIGATION | | 24,740 | 11,691 | 0 | 0 | 0 | 36,4 |
| | Total | 2,924 | 24,740 | 11,691 | 0 | 0 | 0 | 39,3 |
| 3 4 | location Dining, laundry, | (23-04185) - This proje s to include EMS bay wi Day Room, Public Lobby restrooms and bathroo , public and staff parkin | th Plymovent y, Offices, Officems, mechanic | vehicle exhaust cers' dorms, Fir al and electrica | t system, USDI e Fighters' dor I rooms, IT roo | Fire Alerting ms, EMS dorm om, emergency | System / Joker Sis and quarters. E | tand, Kitche xercise roo |
| LIC SAFETY WAREHOU | SE | | | | | | | |
| GENERAL FUND | | 739 | 1,067 | 5,537 | 1,226 | 0 | 0 | 8,5 |
| | Total | 739 | 1,067 | 5,537 | 1,226 | 0 | 0 | 8,56 |
| Council District(s) | | (23-04057) - This proje imination equipment an | | nding to constru | uct a Warehous | se to store pro | tective equipmen | t (PPE), |
| NIDS TO SIDE BURN D | | | | | | | | |
| AIRS TO FIRE BURN BU | TILDING | 4 444 | 1 000 | 0 | 0 | 0 | 0 | 3.4 |
| 2024 TAX NOTES | Total | 1,111 1,111 | 1,000 1,000 | 0 | 0 | 0 | | 2,1 2,1 : |
| Council District(s) | | (20-00047) - This proje c, and fire prop related | | ne SAFD Fire Tr | aining Academ | y (FTA) burn b | ouilding to include | e structural |
| | | | | | | | | |
| | | | | | | | | |

| JNCTION/PROGRAM/PROJ | ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|-----------------------------|---|-----------------------------------|-----------------|-------------------|-----------------|----------------------|------------------|
| UBLIC HEALTH & SAFETY | | | | | | | | |
| LAW ENFORCEM | MENT | | | | | | | |
| ELICOPTER REPLACEMENT | | | | | | | | |
| UNISSUED TAX NOTES | | 7,073 | 0 | 7,585 | 0 | 0 | 0 | 14,658 |
| | Total | 7,073 | 0 | 7,585 | 0 | 0 | | 14,658 |
| Council District(s) | Project (17-0 | 00044) - This proje | ct will replace | three H120 he | liconters that h | nave reached e | nd of life with H1 | 25 Heliconter |
| CW | Project (17-c | - This proje | ct will replace | unice mizo ne | iicopters triat i | lave reactied e | nd of life with 111 | 25 Helicopter |
| EW POLICE SUBSTATION | | | | | | | | |
| 2022 GO PUBLIC SAFETY IMPROVEMENT BOND | FACILITIES | 1,138 | 12,445 | 2,664 | 0 | 0 | 0 | 16,247 |
| | Total | 1,138 | 12,445 | 2,664 | 0 | 0 | 0 | 16,247 |
| Council District(s) | Project (23-0 | 94045) Constru | ct a new police | e substation or | n the City's sou | itheast side. | | |
| JBLIC ART (PUBLIC SAFET | Y FACILITIES) | | | | | | | |
| 2022 GO PUBLIC SAFETY IMPROVEMENT BOND | FACILITIES | 227 | 566 | 312 | 0 | 0 | 0 | 1,105 |
| | Total | 227 | 566 | 312 | 0 | 0 | | 1,105 |
| Council District(s) CW | | 14046) Provide ic, within the city li procedures. | | | | | | |
| JBLIC ART (PUBLIC SAFET) | Y) | | | | | | | |
| 2017 GO PUBLIC SAFETY | IMPROVEMENT BON | ID 99 | 0 | 0 | 0 | 0 | 0 | 99 |
| | Total | 99 | | | 0 | | | 99 |
| Council District(s) | Project (23-0 accessible to | 1737) - This proje the general public | ct provides fun and within the | ding for the co | onstruction, im | provement and | l installation of po | ublic art that i |
| APD ACADEMY - TACTICS & | FIREARMS BLDG | | | | | | | |
| UNISSUED CERTIFICATES | S OF OBLIGATION | 2,057 | 2,166 | 0 | 0 | 0 | 0 | 4,223 |
| | Total | 2,057 | 2,166 | 0 | 0 | 0 | | 4,223 |
| Council District(s) | Project (23-0 training. | 14060) - Construct | a large multi-f | unction structu | ure to accomm | odate the man | y demands of pol | ice/tactical |

| INCTION/PROGRAM/PRO | J./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
|---|--|---|--|----------------------------|-----------------------------|------------------------------------|-----------------------------------|--|
| JBLIC HEALTH & SAFETY | | | | | | | | |
| LAW ENFORCE | MENT | | | | | | | |
| APD ACADEMY OUTDOOR I | FITNESS FACILITY | | | | | | | |
| 2024 TAX NOTES | | 650 | 0 | 0 | 0 | 0 | 0 | 650 |
| | Total | 650 | 0 | 0 | 0 | 0 | | 650 |
| Council District(s) | Project (17-00 | 046) - This proje | ct will provide | a new larger n | hysical training | space for cade | ets and sworn of | icers |
| 3 | 110/000 (17 00 | This proje | ec wiii provide | a new larger p | Tysical dalling | space for caus | CES UNG SWOTT OIL | |
| APD K9 FACILITY RELOCAT | ΓΙΟΝ | | | | | | | |
| 2023 TAX NOTES | | 545 | 0 | 0 | 0 | 0 | 0 | 545 |
| UNISSUED TAX NOTES | | 0 | 1,388 | 0 | 0 | 0 | 0 | 1,388 |
| | Total | 545 | 1,388 | | 0 | 0 | | 1,933 |
| 3 | | sufficient to according the outdoor spa | | | | | or training, rest/lo of areas. | ocker room |
| | | | | | | | | |
| RAINING ACADEMY - DRIV IPROVEMENTS 2024 CERTIFICATES OF | | 1,486 | 0 | 0 | 0 | 0 | 0 | 1,486 |
| IPROVEMENTS | OBLIGATION | 1,486 1,775 | 0 11,975 | 0 | 0 | 0 | 0 | 1,486 13,750 |
| IPROVEMENTS 2024 CERTIFICATES OF | OBLIGATION | • | | _ | | | | 13,750 |
| IPROVEMENTS 2024 CERTIFICATES OF | OBLIGATION S OF OBLIGATION Total | 1,775 3,261 | 11,975 11,975 | 0 0 | 0 0 | 0 0 | 0 | 13,750 15,236 |
| IPROVEMENTS 2024 CERTIFICATES OF UNISSUED CERTIFICATE Council District(s) | OBLIGATION S OF OBLIGATION Total Project (23-04 platform. | 1,775 3,261 | 11,975 11,975 | 0 0 | 0 0 | 0 0 | 0 | 13,750 15,236 |
| IPROVEMENTS 2024 CERTIFICATES OF UNISSUED CERTIFICATE Council District(s) 3 | OBLIGATION S OF OBLIGATION Total Project (23-04 platform. | 1,775 3,261 | 11,975 11,975 | 0 0 | 0 0 | 0 0 | 0 | 13,750 15,236 skid car |
| 2024 CERTIFICATES OF UNISSUED CERTIFICATE Council District(s) 3 RAINING ACADEMY - PARK | OBLIGATION S OF OBLIGATION Total Project (23-04 platform. CING EXPANSION OBLIGATION | 1,775 3,261 058) - Repairs ar | 11,975 11,975 nd improvemer | 0 0 ots for the Police | 0 0 e Academy dri | 0 0 ving track and | 0 o the addition of a | 13,750 15,236 skid car |
| 2024 CERTIFICATES OF UNISSUED CERTIFICATE Council District(s) 3 RAINING ACADEMY - PARK 2023 CERTIFICATES OF | OBLIGATION S OF OBLIGATION Total Project (23-04 platform. CING EXPANSION OBLIGATION OBLIGATION | 1,775 3,261 058) - Repairs ar | 11,975 11,975 and improvement | 0 0 ots for the Police | 0 0 e Academy dri | 0 0 ving track and | the addition of a | 13,750 15,236 |
| 2024 CERTIFICATES OF UNISSUED CERTIFICATE Council District(s) 3 RAINING ACADEMY - PARK 2023 CERTIFICATES OF 2024 CERTIFICATES OF | OBLIGATION S OF OBLIGATION Total Project (23-04 platform. CING EXPANSION OBLIGATION OBLIGATION | 1,775 3,261 058) - Repairs ar 200 516 | 11,975 11,975 and improvement 0 0 | 0 0 ots for the Police 0 0 | e Academy dri | o o ving track and 0 0 | the addition of a | 13,750 15,236 skid car 200 516 300 |
| 2024 CERTIFICATES OF UNISSUED CERTIFICATE Council District(s) 3 RAINING ACADEMY - PARK 2023 CERTIFICATES OF 2024 CERTIFICATES OF | OBLIGATION S OF OBLIGATION Total Project (23-04 platform. KING EXPANSION OBLIGATION OBLIGATION S OF OBLIGATION Total | 1,775 3,261 058) - Repairs ar 200 516 300 | 11,975 11,975 11,975 ond improvement 0 0 0 0 0 | 0 | 0 0 e Academy dri 0 0 0 0 0 | o ving track and 0 0 0 0 0 | the addition of a | 13,750 15,236 skid car 200 516 300 |
| 2024 CERTIFICATES OF UNISSUED CERTIFICATE Council District(s) 3 RAINING ACADEMY - PARK 2023 CERTIFICATES OF 2024 CERTIFICATES OF UNISSUED CERTIFICATE Council District(s) | OBLIGATION Total Project (23-04 platform. KING EXPANSION OBLIGATION OBLIGATION Total Project (23-04 | 200 516 300 1,016 | 11,975 11,975 11,975 ond improvement 0 0 0 0 0 | 0 | 0 0 e Academy dri 0 0 0 0 0 | o ving track and 0 0 0 0 0 | the addition of a | 13,750 15,236 skid car 200 516 |

| NCTION/PROGRAM/PROJ | ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTA |
|-------------------------------------|----------------------------------|--------------------------------------|------------------|--------------------|------------------|-----------------|---|--------------|
| CREATION & CULTURE | | | | | | | | |
| LIBRARIES | | | | | | | | |
| ZAN LIBRARY HVAC | | | | | | | | |
| 2022 CERTIFICATES OF C | BLIGATION | 850 | 0 | 0 | 0 | 0 | 0 | 850 |
| - | Total | 850 | <u>_</u> | | 0 | 0 | | 850 |
| Council District(s) | Project (23-04 wiring, ductwo | 113) - This proje ork and piping. | ct provides fur | iding to replace | e existing HVA | C system with | new equipment a | nd associate |
| RVER BRANCH LIBRARY R | ENOVATION | | | | | | | |
| 2022 GO LIBRARY IMPRO | VEMENT BOND | 1,003 | 7,758 | 3,441 | 0 | 0 | 0 | 12,20 |
| - | Total | 1,003 | 7,758 | 3,441 | 0 | <u>_</u> | | 12,20 |
| Council District(s) | Project (23-04 | 032) - Renovate, | improve and e | expand Carver | Branch Library | <i>'</i> . | | |
| NTRAL LIBRARY RENOVAT | TON | | | | | | | |
| 2022 GO LIBRARY IMPRO | VEMENT BOND | 1,471 | 1,384 | 2,225 | 332 | 0 | 0 | 5,41 |
| - | Total | 1,471 | 1,384 | 2,225 | 332 | <u>_</u> | | 5,41 |
| Council District(s) CW 1 | Project (23-04 | 033) - Renovate | and improve tl | ne Central Libra | ary. This is a m | nulti-phased pr | oject. | |
| NTRAL LIBRAY FREIGHT E PLACEMENT | LEVATOR | | | | | | | |
| 2024 TAX NOTES | | 300 | 677 | 0 | 0 | 0 | 0 | 97 |
| - | Total | 300 | 677 | <u>_</u> | | 0 | | 97 |
| Council District(s) CW 1 | Project (23-04 | 160) - This proje | ct provides fur | ding for replac | cing Freight Ele | evator. | | |
| TY-OWNED CULTURAL FAC PROVEMENTS | ZILITIES | | | | | | | |
| 2022 GO LIBRARY IMPRO | VEMENT BOND | 2,710 | 2,409 | 0 | 0 | 0 | 0 | 5,11 |
| GENERAL FUND | | 0 | 453 | 247 | 0 | 0 | 0 | 70 |
| - | Total | 2,710 | 2,862 | 247 | 0 | | | 5,819 |
| Council District(s) CW 1 | increase susta | | end the lifecycl | e of city faciliti | es and buildin | g systems. Fac | es to improve the ilities may include y facilities. | |

| | | | | FY 2027 | FY 2028 | | | |
|--|---|---|---|--|--|---|--|---|
| CREATION & CULTURE | | | | | | | | |
| LIBRARIES | | | | | | | | |
| DY LIBRARY HVAC | | | | | | | | |
| PRIOR DEBT PROCEEDS - COBLIGATION | CERTIFICATES OF | 700 | 0 | 0 | 0 | 0 | 0 | 700 |
| Tc | otal | 700 | 0 | 0 | 0 | 0 | 0 | 700 |
| Council District(s) | Project (23-041 wiring, ductwor | | ct provides fur | nding to replace | e existing HVA | C system with | new equipment a | nd associate |
| LLINS GARDEN LIBRARY HV | VAC | | | | | | | |
| 2022 CERTIFICATES OF OB | BLIGATION | 350 | 0 | 0 | 0 | 0 | 0 | 350 |
| PRIOR DEBT PROCEEDS - COBLIGATION | CERTIFICATES OF | 0 | 250 | 0 | 0 | 0 | 0 | 250 |
| To | otal | 350 | 250 | | 0 | 0 | | 600 |
| Council District(s) 5 | | .15) - This proje piping. Provide H | | | | | uipment and asso | ciated wiring |
| RTEZ BRANCH LIBRARY EXT ETY IMPROVEMENTS | TERIOR & SITE | | | | | | | |
| PRIOR YEAR CAPITAL PROC | CEEDS | 500 | 546 | 0 | 0 | 0 | 0 | 1,04 |
| | | | | | | | | -/0 . |
| То | otal | 500 | 546 | 0 | 0 | 0 | | 1,04 |
| | Project (04-000 painting, exteri | 072) - This proje or stucco repairs | ct will provide s, new flooring | improvements , restroom ren | to the Cortez ovation, interio | Branch Library or ceiling and fi | to include, interionishes upgrade, pong side with vaca | 1,04 or and exterioarking lot |
| To Council District(s) | Project (04-000 painting, exteri improvements, | 072) - This proje or stucco repairs | ct will provide s, new flooring | improvements , restroom ren | to the Cortez ovation, interio | Branch Library or ceiling and fi | to include, interio | 1,04 or and exterioarking lot |
| To Council District(s) 4 | Project (04-000 painting, exteri improvements, | 072) - This proje or stucco repairs | ct will provide s, new flooring | improvements , restroom ren | to the Cortez ovation, interio | Branch Library or ceiling and fi | to include, interio | 1,040 or and exteri parking lot ant lot. |
| Council District(s) 4 D LIBRARY FOUNDATION & GENERAL FUND | Project (04-000 painting, exteri improvements, | 172) - This proje or stucco repairs security & site I | ct will provide s, new flooring ighting, securit | improvements , restroom ren cy camera impr | to the Cortez ovation, interic rovements, pro | Branch Library or ceiling and fi perty fence alc | to include, interio nishes upgrade, p ong side with vaca | 1,046 or and exteriorarking lot ant lot. |
| Council District(s) 4 D LIBRARY FOUNDATION & GENERAL FUND | Project (04-000 painting, exteri improvements, WINDMILL | 321 | ct will provide s, new flooring ighting, securit 0 0 | improvements, restroom ren cy camera impr | to the Cortez ovation, interior overments, pro | Branch Library or ceiling and fi pperty fence alc | to include, interionishes upgrade, pong side with vaca | 1,04 or and exteriorarking lot ant lot. |
| Council District(s) 4 D LIBRARY FOUNDATION & GENERAL FUND To Council District(s) | Project (04-000 painting, exteri improvements, WINDMILL otal Project (04-000 | 321 | ct will provide s, new flooring ighting, securit 0 0 | improvements, restroom ren cy camera impr | to the Cortez ovation, interior overments, pro | Branch Library or ceiling and fi pperty fence alc | to include, interior nishes upgrade, pong side with vaca | 1,04 or and exteriorarking lot ant lot. |
| Council District(s) 4 D LIBRARY FOUNDATION & GENERAL FUND To Council District(s) 8 | Project (04-000 painting, exteri improvements, WINDMILL Dtal Project (04-000 IMPROVEMENTS | 321 | ct will provide s, new flooring ighting, securit 0 0 | improvements, restroom ren cy camera impr | to the Cortez ovation, interior overments, pro | Branch Library or ceiling and fi pperty fence alc | to include, interior nishes upgrade, pong side with vaca | 1,040 or and exterior and exterior and exterior arking lot unt lot. |
| Council District(s) 4 D LIBRARY FOUNDATION & GENERAL FUND To Council District(s) 8 HNSTON BRANCH LIBRARY PRIOR DEBT PROCEEDS - C | Project (04-000 painting, exteri improvements, WINDMILL Otal Project (04-000 IMPROVEMENTS CERTIFICATES OF | 321 321 370) - This proje | ct will provide s, new flooring ighting, securit 0 0 ct provides fur | improvements , restroom ren cy camera impr 0 0 oding for Igo Li | to the Cortez ovation, interior overments, pro 0 0 ibrary assessm | Branch Library or ceiling and fi operty fence alc 0 0 ent and repair | to include, interior nishes upgrade, pong side with vaca | ar and exterior arking lot ant lot. 32 32: |
| Council District(s) 4 D LIBRARY FOUNDATION & GENERAL FUND Council District(s) 8 HINSTON BRANCH LIBRARY PRIOR DEBT PROCEEDS - COBLIGATION PRIOR DEBT PROCEEDS - T | Project (04-000 painting, exteri improvements, WINDMILL Otal Project (04-000 IMPROVEMENTS CERTIFICATES OF | 321 321 370) - This proje | ct will provide s, new flooring ighting, securif 0 0 ct provides fur | improvements, restroom rency camera impro 0 0 oding for Igo Li | to the Cortez ovation, interior overments, pro 0 0 ibrary assessm | Branch Library or ceiling and fi perty fence alc 0 0 ent and repair | to include, interior inishes upgrade, pong side with vaca | ar and exterior and exterior arking lot unt lot. |

| | ROJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | ТОТА |
|--|--|---|-----------------------------|------------------------------|--------------------------|--|--|-------------------------|
| REATION & CULTURE | | | | | | | | |
| LIBRARIES | | | | | | | | |
| DA LIBRARY HVAC | | | | | | | | |
| UNISSUED TAX NOTES | S | 352 | 0 | 0 | 0 | 0 | 0 | 35 |
| | Total | 352 | 0 | 0 | 0 | 0 | 0 | 35 |
| Council District(s) | | 114) - This proje ng building envel | | | | | ed remediation/up | ogrades to |
| PALMAS BRANCH LIB | RARY RENOVATION | | | | | | | |
| 2022 GO LIBRARY IMP | PROVEMENT BOND | 1,346 | 2,195 | 1,144 | 0 | 0 | 0 | 4,68 |
| | Total | 1,346 | 2,195 | 1,144 | | 0 | | 4,68 |
| Council District(s) 5 | | | | | | | public gathering p s is a multi-phase | |
| IK THEATER RENOVA | TION | | | | | | | |
| 2022 GO LIBRARY IM | PROVEMENT BOND | 345 | 2,116 | 0 | 0 | 0 | 0 | 2,46 |
| | Total | 345 | 2,116 | 0 | 0 | 0 | 0 | 2,46 |
| Council District(s) REGIONAL | Project (23-04 | 037) - Renovate | and improve tl | ne building env | relope, major b | uilding system | s, and interior re | novations. |
| | | | | | | | | |
| ERICK LIBRARY HVA | С | | | | | | | |
| | C DS - CERTIFICATES OF | 800 | 0 | 0 | 0 | 0 | 0 | 80 |
| PRIOR DEBT PROCEE | | 800 | 0 0 | 0 | 0 | 0 0 | 0 0 | |
| PRIOR DEBT PROCEE | DS - CERTIFICATES OF Total Project (23-04 | 800 | 0 | 0 | 0 | 0 | | 80 |
| PRIOR DEBT PROCEED OBLIGATION Council District(s) | OS - CERTIFICATES OF Total Project (23-04 wiring, ductwo | 800 | 0 | 0 | 0 | 0 | 0 | 80 |
| PRIOR DEBT PROCEED OBLIGATION Council District(s) 7 | OS - CERTIFICATES OF Total Project (23-04 wiring, ductwo | 800 | 0 | 0 | 0 | 0 | 0 | 80 nd associate |
| PRIOR DEBT PROCEED OBLIGATION Council District(s) 7 AMERICAN HVAC REP | OS - CERTIFICATES OF Total Project (23-04 wiring, ductwo | 800 111) - This proje ork, and piping. | O ct provides fur | 0 Iding to replace | 0 e existing HVAC | O system with | 0 new equipment a | 80 associated |
| PRIOR DEBT PROCEED OBLIGATION Council District(s) 7 AMERICAN HVAC REP | Total Project (23-04 wiring, ductwo | 800 111) - This proje ork, and piping. 200 200 | ct provides fur | oding to replace | 0 0 0 0 0 0 | System with 0 0 0 | new equipment a | 80 and associated 20 20 |
| PRIOR DEBT PROCEED OBLIGATION Council District(s) 7 AMERICAN HVAC REF 2023 TAX NOTES Council District(s) | Total Project (23-04 wiring, ductwo PLACEMENT Total Project (04-00 improvements | 800 111) - This proje ork, and piping. 200 200 066) - This proje | ct provides fur | oding to replace | 0 0 0 0 0 0 | System with 0 0 0 | new equipment a | 80 and associated |
| PRIOR DEBT PROCEED OBLIGATION Council District(s) 7 AMERICAN HVAC REF 2023 TAX NOTES Council District(s) 3 | Total Project (23-04 wiring, ductwo PLACEMENT Total Project (04-00 improvements) | 800 111) - This proje ork, and piping. 200 200 066) - This proje | ct provides fur | oding to replace | 0 0 0 0 0 0 | System with 0 0 0 | new equipment a | 80 associated 20 20 for |
| PRIOR DEBT PROCEED OBLIGATION Council District(s) 7 AMERICAN HVAC REPORT OF THE PROCEED OF THE PROCEED OBLIGATION Council District(s) 3 LIC ART (LIBRARIES IN THE PROCEED OBLIGATION OB | Total Project (23-04 wiring, ductwo PLACEMENT Total Project (04-00 improvements) | 200 200 200 to the system. | 0 ct provides fur | 0 for an assessm | 0 0 one existing HVAC | © system with 0 0 0 total part of the system of the sy | new equipment a | 20 |

| INCTION/PROGRAM/PROJ./REV | 1,5001 E | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|------------------|--|-----------------|------------------|---------------------|-----------------|---|----------------|
| ECREATION & CULTURE | | | | | | | | |
| LIBRARIES | | | | | | | | |
| MMES LIBRARY PATIO REPAIR | | | | | | | | |
| PRIOR DEBT PROCEEDS - TAX N | IOTES | 638 | 0 | 0 | 0 | 0 | 0 | 638 |
| Total | | 638 | | | 0 | 0 | | 638 |
| Council District(s) | Dueinst (04 00) | 000) This and | : | din - f C | a a Duan ala Lilana | | | |
| 10 | Project (04-00) | 069) - This projec | t provides iun | ding for Semin | es branch Libra | ary pauo and d | ramage repairs. | |
| | | | | | | | | |
| TOTAL LIBRARIES | | 12,490 | 18,130 | 7,308 | 332 | 0 | 0 | 38,26 |
| ECREATION & CULTURE | | | | | | | | |
| OTHER FACILITIES | | | | | | | | |
| ORLD HERITAGE | | | | | | | | |
| 2017 GO LIBRARY IMPROVEMEN | NT BOND | 632 | 0 | 0 | 0 | 0 | 0 | 632 |
| 2024 CERTIFICATES OF OBLIGA | TION | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| UNISSUED CERTIFICATES OF O | BLIGATION | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| Total | | 1,132 | 1,000 | 0 | 0 | 0 | <u> </u> | 2,132 |
| Council District(s) | | | | | | | | |
| CW 3 | Project (23-01) | 730) - This projec | ct provides fun | ding for an orig | entation center, | , community sp | pace and other fac | cility spaces. |
| ORLD HERITAGE CENTER PHASE IPROVEMENTS | 2 | | | | | | | |
| 2022 GO LIBRARY IMPROVEMEN | NT BOND | 1,355 | 1,132 | 0 | 0 | 0 | 0 | 2,487 |
| Total | | 1,355 | 1,132 | <u>_</u> | 0 | 0 | | 2,487 |
| Council District(s) | Duniant (22, 04) | 040) Davida | the Mendalla | itaaa Cantan la | | liania a Manana | Diana ta inaluda | |
| CW 3 | to existing stru | | d parking, com | | | | e Plaza to include onstruction of an o | |
| RNONA BLACK MULTI-GENERAT | IONAL | | | | | | | |
| 2017 GO LIBRARY IMPROVEMEN | NT BOND | 390 | 0 | 0 | 0 | 0 | 0 | 390 |
| Total | | 390 | | | | | | 390 |
| Council District(s) | | | | | | | | |
| | | 731) - This projed after-school pro | | | | | cility which may i | nclude |
| 2 | | | | | | | | |

| NCTION/PROGRAM/PROJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| CREATION & CULTURE | | | | | | | |
| PARKS | | | | | | | |
| 22 EDWARDS AQUIFER PROTECTION OGRAM | | | | | | | |
| 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) | 11) - Thic proje | ect provides fur | ding for the a | caujoition of co | ncitivo land ov | er the Edwards A | guifor Pocha |
| CW Zone as well as | provides fundir | ng for low impa | ct developmer | nt projects. | nisitive land ov | er the Luwarus A | quilei Recila |
| FORGE PARK | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMENT BOND | 275 | 127 | 0 | 0 | 0 | 0 | 402 |
| TREE PRESERVATION FUND | 95 | 0 | 0 | 0 | 0 | 0 | 9! |
| Total | 370 | 127 | 0 | 0 | 0 | | 497 |
| Council District(s) Project (23-0395 enhancements. | 0) - Construct | general park ii | mprovements v | which may incl | ude a new play | ground with shad | de |
| RHODE PARK | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMENT BOND | 322 | 0 | 0 | 0 | 0 | 0 | 32 |
| Total | 322 | 0 | 0 | 0 | 0 | | 322 |
| Council District(s) Project (23-0395) | i1) Constru | ıct general parl | c and rehabilita | ation improven | nents within av | ailable funding. | |
| UATIC & MULTIGEN CENTERS AT PALO ALTO | | | | | | | |
| 2017 GO PARKS IMPROVEMENT BOND | 2,604 | 2,388 | 0 | 0 | 0 | 0 | 4,992 |
| 2022 GO PARKS & REC IMPROVEMENT BOND | 0 | 4,871 | 5,129 | 0 | 0 | 0 | 10,000 |
| Total | 2,604 | 7,259 | 5,129 | <u>_</u> | 0 | | 14,992 |
| Council District(s) Project (23-0415 services, meetin | | | | | | pport senior and | constituent |
| NOLD PARK | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMENT BOND | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| TREE PRESERVATION FUND | 340 | 0 | 0 | 0 | 0 | 0 | 34 |
| Total | 440 | 0 | 0 | | 0 | | 440 |
| Council District(s) | | | | | | | |
| Project (23-0395 | 2) Constru | ict general parl | cand rehabilita | ation improven | nents within av | ailable funding. | · |

| NCTION/PROGRAM/PROJ./REV. | /SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|--|---------|----------------|----------------|------------------|----------------|----------------------|----------------|
| ECREATION & CULTURE | | | | | | | | |
| PARKS | | | | | | | | |
| ACON HILL PARK | | | | | | | | |
| 2022 GO PARKS & REC IMPROVE | MENT BOND | 80 | 227 | 0 | 0 | 0 | 0 | 307 |
| TREE PRESERVATION FUND | | 95 | 0 | 0 | 0 | 0 | 0 | 95 |
| Total | | 175 | 227 | 0 | 0 | 0 | | 402 |
| | Project (23-0395 basketball court | | | k improvement | ts within availa | ble funding wh | ich may include li | ighting at the |
| ITEL CREEK (SALADO TO BRIARG | GLEN) | | | | | | | |
| PROP 2 - 2015 PARKS DEVELOPM EXPANSION VENUE | 1ENT AND | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Total | | 1,000 | 0 | 0 | 0 | 0 | | 1,000 |
| | Project (26-0066 from the Salado | | | | evelopment of | a hike and bik | e trail project alor | ng Beitel Cree |
| NAVIDES PARK | | | | | | | | |
| 2022 GO PARKS & REC IMPROVE | MENT BOND | 626 | 14 | 0 | 0 | 0 | 0 | 640 |
| TREE PRESERVATION FUND | | 120 | 0 | 0 | 0 | 0 | 0 | 120 |
| Total | | 746 | 14 | 0 | 0 | 0 | | 760 |
| | Project (23-0395 which may includ | | | | | ble funding in | support of the Pa | rk's Master P |
| ACKENRIDGE PARK 2017 | | | | | | | | |
| 2017 GO PARKS IMPROVEMENT | BOND | 1,150 | 2,020 | 2,600 | 0 | 0 | 0 | 5,770 |
| TREE PRESERVATION FUND | | 0 | 527 | 0 | 0 | 0 | 0 | 527 |
| Total | | 1,150 | 2,547 | 2,600 | 0 | 0 | 0 | 6,297 |
| | Project (23-0164 historic river wal | | | | ral park improv | rements and re | habilitation which | n may include |
| ACKENRIDGE PARK 2022 | | | | | | | | |
| 2022 GO PARKS & REC IMPROVE | MENT BOND | 118 | 1,479 | 792 | 0 | 0 | 0 | 2,389 |
| Total | | 118 | 1,479 | 792 | 0 | 0 | 0 | 2,389 |
| | Project (23-0395 Plan within avail | | construction o | f 2017 Bond pi | rojects and fur | ther developm | ent of the adopte | d Park Maste |

| | | | | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|--|--|---|--|--|---|--|
| CREATION & CULTURE | | | | | | | |
| PARKS | | | | | | | |
| ACKENRIDGE PARK FACILITIES | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMENT BOND | 0 | 2,551 | 2,430 | 0 | 0 | 0 | 4,981 |
| Total | 0 | 2,551 | 2,430 | 0 | 0 | | 4,981 |
| Council District(s) | 03956) Constru | et gonoral par | k improvoment | s which may in | ocludo lovorado | od funding toward | ls the |
| | of the historic Sunk | | | | | | is trie |
| | | | | | | | |
| LDERON CLUBHOUSE (BOYS AND GIRLS UBS OF SAN ANTONIO) | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMENT BOND | 1,214 | 2,207 | 0 | 0 | 0 | 0 | 3,421 |
| Total | 1,214 | 2,207 | 0 | 0 | 0 | | 3,421 |
| Council District(s) | | | | | | | |
| Project (23- | 03958) Comple | te structural as | ssessment and | construct impi | rovements with | nin available fundi | ng. |
| | | | | | | | |
| RACOL CREEK PARK | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMENT BOND | 382 | 0 | 0 | 0 | 0 | 0 | 382 |
| Total | 382 | 0 | 0 | 0 | 0 | 0 | 382 |
| Council District(s) | | | | | | | |
| Project (23- | 03959) Comple | te general par | k development | improvements | within availab | le funding in supp | oort of the |
| Project (23- | 03959) Comple er Plan which may i | | | | | | port of the |
| 4 Park's Maste | | | | | | | oort of the |
| 4 Park's Maste | er Plan which may i | nclude a picnic | and seating a | rea, parking ar | ea and amenit | ies. | |
| Project (23- Park's Maste SSIANO PARK 2022 GO PARKS & REC IMPROVEMENT BONE | er Plan which may i | 2,297 | and seating a | rea, parking ar | rea and amenit | 00 | 3,454 |
| Project (23- Park's Maste SSIANO PARK 2022 GO PARKS & REC IMPROVEMENT BONE Total | er Plan which may i | nclude a picnic | and seating a | rea, parking ar | ea and amenit | ies. | 3,454 |
| 4 Project (23- Park's Maste SSIANO PARK 2022 GO PARKS & REC IMPROVEMENT BONE Total Council District(s) Project (23- | 1,157 1,157 203960) Constru | 2,297 2,297 2,297 ct general par | 0 0 k improvement | rea, parking ar | ea and amenit | 0 0 | 3,454 3,454 |
| 4 Project (23- Park's Maste SSIANO PARK 2022 GO PARKS & REC IMPROVEMENT BONE Total Council District(s) Project (23- | 1,157 | 2,297 2,297 2,297 ct general par | 0 0 k improvement | rea, parking ar | ea and amenit | 0 0 | 3,454 3,454 |
| 4 Project (23- Park's Maste SSIANO PARK 2022 GO PARKS & REC IMPROVEMENT BONE Total Council District(s) Project (23- | 1,157 1,157 203960) Constru | 2,297 2,297 2,297 ct general par | 0 0 k improvement | rea, parking ar | ea and amenit | 0 0 | 3,454 3,454 |
| 4 Project (23- Park's Maste SSIANO PARK 2022 GO PARKS & REC IMPROVEMENT BONE Total Council District(s) 5 Project (23- improvemen | 1,157 1,157 1,157 03960) Constru | 2,297 2,297 2,297 ct general par | 0 0 k improvement | rea, parking ar | ea and amenit | 0 0 | 3,454 3,454 pool house |
| Project (23-Park's Maste SSIANO PARK 2022 GO PARKS & REC IMPROVEMENT BONE Total Council District(s) Froject (23-improvemen) THEDRAL ROCK PARK | 1,157 1,157 1,157 03960) Constru | 2,297 2,297 2,297 act general paramenity, and p | 0 0 k improvement layground. | o o s within availal | ea and amenit 0 0 ble funding wh | 0 0 ich may include p | 3,454 3,454 nool house |
| Project (23- Park's Maste SSIANO PARK 2022 GO PARKS & REC IMPROVEMENT BONE Total Council District(s) Froject (23- improvemen THEDRAL ROCK PARK 2022 GO PARKS & REC IMPROVEMENT BONE Total Council District(s) | 1,157 1,157 1,157 03960) Construtts, a new aquatic a | 2,297 2,297 2,297 act general par amenity, and position 130 130 | o k improvement layground. | o o s within availal | o o to a not amenit o o o o o o o o o o o | o o ich may include p o o | 3,454 3,454 nool house 386 |
| Project (23-Park's Maste SSIANO PARK 2022 GO PARKS & REC IMPROVEMENT BONE Total Council District(s) Froject (23-improvemen) THEDRAL ROCK PARK 2022 GO PARKS & REC IMPROVEMENT BONE Total Council District(s) Project (23-improvemen) Total | 1,157 1,157 1,157 03960) Construtts, a new aquatic a | 2,297 2,297 2,297 2,297 act general paramenity, and properties and properties are also act general parameters are also act | o k improvement layground. | o o s within availal | o o to a not amenit o o o o o o o o o o o | o o ich may include p o o | 3,454 3,454 nool house 386 |
| Project (23-Park's Maste SSIANO PARK 2022 GO PARKS & REC IMPROVEMENT BONE Total Council District(s) Froject (23-improvement) THEDRAL ROCK PARK 2022 GO PARKS & REC IMPROVEMENT BONE Total Council District(s) Project (23-improvement) Total | 1,157 1,157 1,157 03960) Construtts, a new aquatic a 256 256 | 2,297 2,297 2,297 2,297 act general paramenity, and properties and properties are also act general parameters are also act | o k improvement layground. | o o s within availal | o o to a not amenit o o o o o o o o o o o | o o ich may include p o o | 3,454 3,454 nool house 386 |
| Project (23-Park's Maste SSIANO PARK 2022 GO PARKS & REC IMPROVEMENT BONE Total Council District(s) Froject (23-improvement) THEDRAL ROCK PARK 2022 GO PARKS & REC IMPROVEMENT BONE Total Council District(s) Project (23-improvement) Total | 1,157 1,157 1,157 03960) Construtts, a new aquatic a 256 256 | 2,297 2,297 2,297 2,297 act general paramenity, and properties and properties are also act general parameters are also act | o k improvement layground. | o o s within availal | o o to a not amenit o o o o o o o o o o o | o o ich may include p o o | 3,454 3,454 nool house 386 |
| Project (23- Park's Maste SSIANO PARK 2022 GO PARKS & REC IMPROVEMENT BONE Total Council District(s) Froject (23- improvemen THEDRAL ROCK PARK 2022 GO PARKS & REC IMPROVEMENT BONE Total Council District(s) Froject (23- improvemen Total Project (23- improvemen Total | 1,157 1,157 1,157 03960) Construtts, a new aquatic a 256 256 | 2,297 2,297 2,297 2,297 act general paramenity, and properties and properties are also act general parameters are also act | o k improvement layground. | o o s within availal | o o to a not amenit o o o o o o o o o o o | o o ich may include p o o | 3,454 3,454 nool house 386 |
| 4 Project (23-Park's Master SSIANO PARK 2022 GO PARKS & REC IMPROVEMENT BONE Total Council District(s) Froject (23-improvement) THEDRAL ROCK PARK 2022 GO PARKS & REC IMPROVEMENT BONE Total Council District(s) Froject (23-shade enhance) Council District(s) Froject (23-shade enhance) ELO VISTA PARK | 1,157 1,157 1,157 03960) Constructs, a new aquatic a 256 256 03961) Constructs | 2,297 2,297 2,297 act general paramenity, and property and property and property and property are also act general paring. | t and seating a 0 0 k improvement layground. | 0 0 s within availables within availables within availables within availables within availables within availables within availables. | o o to the funding when the funding wh | o o ich may include p o o ich may include p | 3,454 3,454 nool house 386 386 |
| SSIANO PARK 2022 GO PARKS & REC IMPROVEMENT BONE Total Council District(s) 5 THEDRAL ROCK PARK 2022 GO PARKS & REC IMPROVEMENT BONE Total Council District(s) 6 Project (23-improvement of the project (23-improv | 1,157 1,157 1,157 03960) Construtts, a new aquatic a 0 256 03961) Construncements and lighting | 2,297 2,297 2,297 2,297 act general paramenity, and properties of the control | o o k improvement layground. | o o o s within availal | 0 0 ble funding wh | o o ich may include p ich may include p | 3,454 3,454 soool house 386 386 |

| NCTION/PROGRAM/PROJ./REV./ | SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|--|-----------|-----------------|-----------------|-------------------|------------------|---------------------|---------------|
| ECREATION & CULTURE | | | | | | | | |
| PARKS | | | | | | | | |
| TYWIDE BICYCLE RECREATIONAL | FACILITIES | | | | | | | |
| 2022 GO PARKS & REC IMPROVE | MENT BOND | 1,333 | 1,338 | 300 | 0 | 0 | 0 | 2,971 |
| Total | - | 1,333 | 1,338 | 300 | 0 | 0 | 0 | 2,971 |
| | Project (23-03962) opportunities locat | | | | | | | tional |
| TYWIDE CREEKWAY TRAIL DEVEL | OPMENT | | | | | | | |
| PROP 2 - 2015 PARKS DEVELOPM EXPANSION VENUE | IENT AND | 1,788 | 1,731 | 0 | 0 | 0 | 0 | 3,519 |
| Total | - | 1,788 | 1,731 | 0 | 0 | 0 | | 3,519 |
| | Project (26-00603) along San Antonio | | ct provides fur | iding for the a | equisition of lar | nd to design ar | nd construct hike | & bike trails |
| ASSEN-STEUBING RANCH PARK | | | | | | | | |
| 2022 GO PARKS & REC IMPROVE | MENT BOND | 692 | 3,020 | 292 | 0 | 0 | 0 | 4,004 |
| TREE PRESERVATION FUND | _ | 125 | 0 | 0 | 0 | 0 | 0 | 125 |
| Total | | 817 | 3,020 | 292 | 0 | 0 | 0 | 4,129 |
| | Project (23-03963 ₎ Plan. |) Constru | ict Phase 2 ger | neral park impr | ovements with | in available fur | nding as part of th | ne Park's Mas |
| MANCHE LOOKOUT PARK | | | | | | | | |
| 2022 GO PARKS & REC IMPROVE | MENT BOND | 529 | 518 | 0 | 0 | 0 | 0 | 1,047 |
| Total | _ | 529 | 518 | 0 | 0 | 0 | 0 | 1,047 |
| | Project (23-03964) include trail improv | | | | | | ailable funding wl | nich may |
| NCEPCION PARK | | | | | | | | |
| 2022 GO PARKS & REC IMPROVE | MENT BOND | 424 | 71 | 0 | 0 | 0 | 0 | 495 |
| Total | - | 424 | 71 | 0 | 0 | 0 | 0 | 495 |
| Council District(s) | | | | | | | ich may include a | |

| JNCTION/PROGRAM/PROJ. | /REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---------------------------------------|------------------------------|-------------------------------------|----------------------------------|-------------------------------------|-------------------------|----------------------|----------------|
| ECREATION & CULTURE | | | | | | | | |
| PARKS | | | | | | | | |
| REEKWAY LOW IMPACT DEV | /ELOPMENT | | | | | | | |
| PROP 2 - 2015 PARKS DEV EXPANSION VENUE | /ELOPMENT AND | 450 | 159 | 0 | 0 | 0 | 0 | 609 |
| ٦ | Total | 450 | 159 | 0 | 0 | 0 | 0 | 609 |
| Council District(s) | Project (26-006) projects where i | | ect provides fur | nding for the in | corporation of | Low Impact D | evelopment featu | res into trail |
| JELLAR PARK | | | | | | | | |
| 2022 GO PARKS & REC IM | IPROVEMENT BOND | 257 | 387 | 0 | 0 | 0 | 0 | 644 |
| TREE PRESERVATION FUN | ID | 220 | 0 | 0 | 0 | 0 | 0 | 220 |
| ٦ | Total | 477 | 387 | 0 | 0 | 0 | | 864 |
| Council District(s) | Project (23-039) basketball court | | | k improvement | s within availa | ble funding wh | ich may include t | rail and |
| JELLAR PARK IMPROVEMEN | NTS | | | | | | | |
| 2024 CERTIFICATES OF O | BLIGATION | 139 | 200 | 0 | 0 | 0 | 0 | 339 |
| 1 | Total | 139 | 200 | 0 | 0 | 0 | 0 | 339 |
| Council District(s) 6 | Project (23-041! | 56) - This proje | ect provides fur | nding for gener | al park improv | ements. | | |
| ELLVIEW PARK | | | | | | | | |
| 2022 GO PARKS & REC IM | IPROVEMENT BOND | 232 | 155 | 0 | 0 | 0 | 0 | 387 |
| TREE PRESERVATION FUN | ID | 37 | 0 | 0 | 0 | 0 | 0 | 37 |
| ٦ | Total | 269 | 155 | 0 | 0 | 0 | 0 | 424 |
| Council District(s) | Project (23-039) the playground, | 67) Constru shade enhance | ict general parl ements at the p | k improvement bool, and addit | s within availa ional park light | ble funding wh ting. | iich may include a | sitting area |
| ISTRICT 1 PARKS | | | | | | | | |
| 2022 GO PARKS & REC IM | IPROVEMENT BOND | 937 | 2,409 | 538 | 0 | 0 | 0 | 3,884 |
| TREE PRESERVATION FUN | ID | 25 | 0 | 0 | 0 | 0 | 0 | 25 |
| 7 | Total | 962 | 2,409 | 538 | 0 | 0 | | 3,909 |
| Council District(s) | Project (23-039) Parks may include | | | | ation improven | nents of park fa | acilities within ava | ilable fundin |

| JNCTION/PROGRAM/PROJ./ | REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|--|------------------------------------|-------------------------------------|-----------------------------------|-------------------|------------------|--|---------------|
| ECREATION & CULTURE | | | | | | | | |
| PARKS | | | | | | | | |
| ISTRICT 1 PARKS & MULTIG ECREATION FACILITY | ENERATIONAL | | | | | | | |
| 2022 GO PARKS & REC IMP | PROVEMENT BOND | 1,356 | 5,610 | 298 | 0 | 0 | 0 | 7,264 |
| To | otal | 1,356 | 5,610 | 298 | 0 | 0 | 0 | 7,264 |
| Council District(s) 1 | | le and within a | vailable fundin | g. To create a | a multigenerati | | ark Senior Center at will support ser | |
| ISTRICT 2 PARKS | | | | | | | | |
| 2022 GO PARKS & REC IMF | ICT 2 PARKS 2022 GO PARKS & REC IMPROVEMENT BOND | | 595 | 300 | 0 | 0 | 0 | 1,265 |
| TREE PRESERVATION FUND | O . | 95 | 0 | 0 | 0 | 0 | 0 | 95 |
| To | otal | 465 | 595 | 300 | 0 | 0 | | 1,360 |
| Council District(s) 2 | Project (23-0397 Parks may includ | | | | | nents of park fa | acilities within ava | ilable fundin |
| STRICT 3 AQUATICS FACILI | TY | | | | | | | |
| 2022 GO PARKS & REC IMP | PROVEMENT BOND | 1,015 | 3,312 | 242 | 0 | 0 | 0 | 4,569 |
| TREE PRESERVATION FUND |) | 174 | 0 | 0 | 0 | 0 | 0 | 174 |
| To | otal | 1,189 | 3,312 | 242 | 0 | 0 | 0 | 4,743 |
| Council District(s) | Project (23-0397 and associated a | | | | cs facility withi | n available fun | ding to include a | swimming po |
| ISTRICT 3 PARKS | | | | | | | | |
| 2022 GO PARKS & REC IMP | PROVEMENT BOND | 656 | 0 | 0 | 0 | 0 | 0 | 656 |
| TREE PRESERVATION FUND | o | 120 | 0 | 0 | 0 | 0 | 0 | 120 |
| To | otal | 776 | 0 | 0 | 0 | 0 | 0 | 776 |
| Council District(s) 3 | | | | | | | acilities within ava | |
| ISTRICT 4 HERITAGE COMM | UNITY CENTER | | | | | | | |
| 2024 CERTIFICATES OF OB | BLIGATION | 3,008 | 0 | 0 | 0 | 0 | 0 | 3,008 |
| To | otal | 3,008 | 0 | 0 | 0 | 0 | | 3,008 |
| Council District(s) 4 | Project (23-0165 pool site to inclu | 55) - This proje de land acquis | ect provides fur ition, amenitie | nding for const s and parking. | ruction of a ne | w community (| center near existi | ng Heritage |

| ,,,, | J./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTA |
|--|-------------------------------------|------------------|-----------------|------------------|---------------|--------------------|---|-----------------|
| CREATION & CULTURE | | | | | | | | |
| PARKS | | | | | | | | |
| TRICT 4 PARKS | | | | | | | | |
| 2022 GO PARKS & REC | IMPROVEMENT BOND | 176 | 1,209 | 285 | 0 | 0 | 0 | 1,670 |
| | Total | 176 | 1,209 | 285 | | <u>_</u> | | 1,670 |
| Council District(s) 4 | | de shade enha | ncements as a | | | | acilities within ava race Park, Medina | |
| STRICT 4 PEARSALL PAR | K SOLAR WALK | | | | | | | |
| 2023 TAX NOTES | | 277 | 0 | 0 | 0 | 0 | 0 | 27 |
| 2024 TAX NOTES | | 478 | 0 | 0 | 0 | 0 | 0 | 47 |
| | Total | 755 | <u>_</u> | | | <u>_</u> | | 75 |
| Council District(s) 4 | Project (26-0070 scale model of the | | | | | | arsall Park that do | emonstrates |
| STRICT 5 PARKS | | | | | | | | |
| 2022 GO PARKS & REC | IMPROVEMENT BOND | 829 | 1,072 | 0 | 0 | 0 | 0 | 1,90 |
| TREE PRESERVATION F | UND | 135 | 0 | 0 | 0 | 0 | 0 | 13 |
| | Total | 964 | 1,072 | 0 | 0 | 0 | 0 | 2,030 |
| Council District(s) 5 | | | | | | | acilities within ava Park and Frank Te | |
| STRICT 7 PARKS | | | | | | | | |
| 2022 GO PARKS & REC | IMPROVEMENT BOND | 364 | 363 | 0 | 0 | 0 | 0 | 72 |
| | Total | 364 | 363 | 0 | 0 | 0 | | 72 |
| Council District(s) | Project (23-0397 parks on the City | | | | | s of park faciliti | es within availabl | e funding at |
| STRICT 9 GREENWAY TR | AIL PROJECT | | | | | | | |
| PROP 2 - 2015 PARKS D EXPANSION VENUE | PEVELOPMENT AND | 1,500 | 1,084 | 0 | 0 | 0 | 0 | 2,58 |
| | Total | 1,500 | 1,084 | 0 | 0 | 0 | | 2,584 |
| Council District(s) | Project (26-0067 | '4) - This proje | ct provides fur | nding for the de | evelopment of | a hike and bike | e trail within Cour | ncil District 9 |
| | | | | | | | | |

| | J./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|-----------------------------------|------------|------------------|------------------|------------------|-------------------|---------------------------------------|-------------|
| CREATION & CULTURE | | | | | | | | |
| PARKS | | | | | | | | |
| STSIDE CLUBHOUSE (BOY UBS OF SAN ANTONIO) | S AND GIRLS | | | | | | | |
| 2022 GO PARKS & REC I | MPROVEMENT BOND | 1,480 | 1,522 | 0 | 0 | 0 | 0 | 3,002 |
| | Total | 1,480 | 1,522 | 0 | 0 | 0 | 0 | 3,002 |
| Council District(s) | Project (23-0397 | 8) Comple | te a structural | assessment ar | nd improvemer | nts within availa | able funding. | |
| SENHOWER PARK | | | | | | | | |
| 2022 GO PARKS & REC I | MPROVEMENT BOND | 303 | 409 | 0 | 0 | 0 | 0 | 712 |
| | Total | 303 | 409 | 0 | 0 | 0 | 0 | 712 |
| Council District(s) | | | | | | | ailable funding to area, and a new | |
| ORIDA STREET PARK | | | | | | | | |
| 2022 GO PARKS & REC I | MPROVEMENT BOND | 159 | 0 | 0 | 0 | 0 | 0 | 159 |
| | Total | 159 | 0 | 0 | 0 | 0 | 0 | 159 |
| Council District(s) | Project (23-0398 | 1) Constru | ict general parl | k and rehabilita | ation improven | nents within av | ailable funding. | |
| IEDRICH PARK | | | | | | | | |
| 2022 GO PARKS & REC I | MPROVEMENT BOND | 365 | 345 | 0 | 0 | 0 | 0 | 710 |
| | Total | 365 | 345 | 0 | 0 | 0 | 0 | 710 |
| Council District(s) | Project (23-0398 the parking lot. | 2) Constru | ct general parl | k improvement | ts within availa | ble funding wh | ich may include a | n expansion |
| IESENHAHN PARK | | | | | | | | |
| | MPROVEMENT ROND | 604 | 108 | 0 | 0 | 0 | 0 | 712 |
| 2022 GO PARKS & REC I | THE ROVEMENT BOND | | | | | | | |
| 2022 GO PARKS & REC I | Total | 604 | 108 | 0 | 0 | 0 | 0 | 712 |

| NCTION/PROGRAM/PROJ./I | REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|-------------------------------------|--------------------------------------|------------------------------------|-------------------------------|-----------------------------------|------------------------------------|---|---------------------------------|
| CREATION & CULTURE | | | | | | | | |
| PARKS | | | | | | | | |
| . SAM HOUSTON TRAIL (JOH) JACK WHITE PARK) | N JAMES PARK | | | | | | | |
| PROP 2 - 2015 PARKS DEVE EXPANSION VENUE | LOPMENT AND | 300 | 1,000 | 1,876 | 0 | 0 | 0 | 3,176 |
| То | tal | 300 | 1,000 | 1,876 | 0 | 0 | 0 | 3,176 |
| Council District(s) 2 | | | | | | | struct hike & bike k to Jack White Pa | |
| LBERT GARZA PARK | | | | | | | | |
| 2022 GO PARKS & REC IMP | ROVEMENT BOND | 110 | 574 | 0 | 0 | 0 | 0 | 684 |
| То | tal | 110 | 574 | 0 | 0 | 0 | 0 | 684 |
| Council District(s) 7 | | ide walking trail | | | | | support of the Pai ements, and deve | |
| LF COURSE IMPROVEMENTS | 5 | | | | | | | |
| UNISSUED SELF SUPPORTIN | NG CERTIFICATES OF | 0 | 0 | 3,000 | 0 | 4,000 | 0 | 7,000 |
| То | tal | 0 | 0 | 3,000 | 0 | 4,000 | 0 | 7,000 |
| Council District(s) CW | Project (26-007 courses manage | | | | | | vements to variou dents. | us city golf |
| RLANDALE PARK | | | | | | | | |
| 2022 GO PARKS & REC IMP | ROVEMENT BOND | 100 | 543 | 0 | 0 | 0 | 0 | 643 |
| То | tal | 100 | 543 | 0 | 0 | 0 | 0 | 643 |
| Council District(s) 3 | Project (23-039 shade enhancer | | | | | | ich may include p | layground |
| YS ST. BRIDGE PARK | | | | | | | | |
| 2022 TAX NOTES | | 1,093 | 0 | 0 | 0 | 0 | 0 | 1,093 |
| TREE PRESERVATION FUND |) | 93 | 0 | 0 | 0 | 0 | 0 | 93 |
| To | tal | 1,186 | 0 | 0 | 0 | 0 | | 1,186 |
| Council District(s) 2 | Vincent M. Daw entry plaza, sigi | son Park, locate nage highlightin | ed adjacent to g historical inf | the Hays St. Bormation of the | ridge. This ne e surrounding a | w park will fea area, skate pla | a new park, the E sture site element zas, a playground e and downtown. | s to include a l, restrooms, |

| NCTION/PROGRAM/PROJ. | ./KEV./SCOPE | FY 2025 | | | FY 2028 | FY 2029 | | |
|---|--|--|---|---|--|--|--|--|
| CREATION & CULTURE | | | | | | | | |
| PARKS | | | | | | | | |
| MISFAIR CIVIC PARK 2022 | 2 | | | | | | | |
| 2017 GO PARKS IMPROVE | EMENT BOND | 3,890 | 0 | 0 | 0 | 0 | 0 | 3,890 |
| 2022 GO PARKS & REC IM | IPROVEMENT BOND | 552 | 6,000 | 0 | 0 | 0 | 0 | 6,552 |
| TREE PRESERVATION FUN | ND | 1,092 | 0 | 0 | 0 | 0 | 0 | 1,092 |
| - | Total | 5,534 | 6,000 | 0 | 0 | 0 | 0 | 11,534 |
| Council District(s) REGIONAL | Project (23-0398 include the Source | | | | able funding in | support of the | e Park's Master Pl | an which ma |
| RITAGE NEIGHBORHOOD | PARK | | | | | | | |
| 2022 GO PARKS & REC IM | IPROVEMENT BOND | 463 | 0 | 0 | 0 | 0 | 0 | 463 |
| - | Total | 463 | <u>_</u> | | 0 | | | 463 |
| Council District(s) | D (22, 0200 | (0) | | | | | tale and the dead of | - 1 |
| 4 | Project (23-0398 development, ba | | | | | | iich may include t | raıl |
| | | | | | | | | |
| PANESE TEA GARDEN INFR | RASTRUCTURE | | | | | | | |
| GENERAL FUND | | 225 | 0 | 0 | 0 | 0 | 0 | 225 |
| GLINERAL I UND | | | | | | | | 223 |
| | Total | 225 | <u>o</u> | o | <u>0</u> | <u>0</u> | | |
| | Project (26-0070 funding bathroor | 225 (2) - Infrastruct | 0 | 0 | 0 | 0 | 0 | 225 |
| Council District(s) | Project (26-0070 funding bathroor | 225 (2) - Infrastruct | 0 | 0 | 0 | 0 | 0 | 225 |
| Council District(s) | Project (26-0070 funding bathroor | 225 (2) - Infrastruct | 0 | 0 | 0 | 0 | 0 | 225 ture leveraged |
| Council District(s) 1 PE MANOR NEIGHBORHOO 2022 GO PARKS & REC IM | Project (26-0070 funding bathroor | 225 2) - Infrastruct n. | 0 ture for new w | 0 aterline to serv | 0 vice the Japane | 0 ese Tea Garden | 0 waterfall and fut | 225 Ture leveraged |
| Council District(s) 1 PE MANOR NEIGHBORHOO 2022 GO PARKS & REC IM | Project (26-0070 funding bathroor DD PARK MPROVEMENT BOND Total | 225 (2) - Infrastruct m. 344 344 | ture for new w | aterline to serv | ovice the Japane | 0 0 0 0 | waterfall and fut | 225 ture leveraged 344 344 |
| Council District(s) 1 PE MANOR NEIGHBORHOO 2022 GO PARKS & REC IM | Project (26-0070 funding bathroor DD PARK MPROVEMENT BOND | 225 2) - Infrastruct m. 344 344 9) Constru | oure for new w | aterline to serv | ovice the Japane 0 0 s within availal | 0 0 0 0 0 0 0 0 0 | waterfall and fut 0 0 ich may include s | 225 ture leveraged 344 344 |
| Council District(s) 1 PE MANOR NEIGHBORHOO 2022 GO PARKS & REC IM Council District(s) | Project (26-0070 funding bathroor DD PARK MPROVEMENT BOND Total Project (23-0398 enhancements, c | 225 2) - Infrastruct m. 344 344 9) Constru | oure for new w | aterline to serv | ovice the Japane 0 0 s within availal | 0 0 0 0 0 0 0 0 0 | waterfall and fut 0 0 ich may include s | 225 ture leverage 344 344 |
| Council District(s) 1 PE MANOR NEIGHBORHOO 2022 GO PARKS & REC IM Council District(s) 3 | Project (26-0070 funding bathroor DD PARK MPROVEMENT BOND Total Project (23-0398 enhancements, companies) | 225 2) - Infrastruct m. 344 344 9) Constru | oure for new w | aterline to serv | ovice the Japane 0 0 s within availal | 0 0 0 0 0 0 0 0 0 | waterfall and fut 0 0 ich may include s | 225 ture leveraged 344 344 shade |
| Council District(s) 1 PE MANOR NEIGHBORHOO 2022 GO PARKS & REC IM Council District(s) 3 LLY HERITAGE LEARNING 2024 CERTIFICATES OF O | Project (26-0070 funding bathroor DD PARK MPROVEMENT BOND Total Project (23-0398 enhancements, companies) | 225 (2) - Infrastruct m. 344 344 (9) Construct dog park, lighti | o ture for new w 0 0 ct general parl | 0 0 0 0 k improvement | 0 0 s within availal ansion, and co | 0 0 0 0 ole funding wh | 0 0 ich may include sen. | 225 Ture leveraged 344 344 Thade |
| Council District(s) 1 PE MANOR NEIGHBORHOO 2022 GO PARKS & REC IM Council District(s) 3 LLY HERITAGE LEARNING 2024 CERTIFICATES OF O | Project (26-0070 funding bathroor DD PARK MPROVEMENT BOND Total Project (23-0398 enhancements, companies) CENTER DBLIGATION Total | 225 2) - Infrastruct n. 344 344 9) Constru dog park, lighti 497 497 | ture for new w | aterline to serve a serve and | o o o o o o o o o o o o o | one see Tea Garden One of the funding when the funding when the funding when the funding date of the funding when the fundin | 0 0 iich may include sen. | 225 ture leverage 344 344 hade |
| Council District(s) 1 PE MANOR NEIGHBORHOO 2022 GO PARKS & REC IM Council District(s) 3 LLY HERITAGE LEARNING 2024 CERTIFICATES OF O | Project (26-0070 funding bathroor DD PARK MPROVEMENT BOND Total Project (23-0398 enhancements, companies) CENTER DBLIGATION | 225 2) - Infrastruct n. 344 344 9) Constru dog park, lighti 497 497 | ture for new w | aterline to serve a serve and | o o o o o o o o o o o o o | one see Tea Garden One of the funding when the funding when the funding when the funding date of the funding when the fundin | 0 0 iich may include sen. | 225 ture leveraged 344 344 hade |
| Council District(s) 1 PE MANOR NEIGHBORHOO 2022 GO PARKS & REC IM Council District(s) 3 LLY HERITAGE LEARNING 2024 CERTIFICATES OF O Council District(s) | Project (26-0070 funding bathroor funding bathroor) DD PARK MPROVEMENT BOND Total Project (23-0398 enhancements, companies, companies) CENTER DBLIGATION Total Project (23-0415 | 225 2) - Infrastruct n. 344 344 9) Constru dog park, lighti 497 497 | ture for new w | aterline to serve a serve and | o o o o o o o o o o o o o | one see Tea Garden One of the funding when the funding when the funding when the funding date of the funding when the fundin | 0 0 iich may include sen. | 225 ture leverage 344 344 hade |
| Council District(s) 1 PE MANOR NEIGHBORHOO 2022 GO PARKS & REC IM Council District(s) 3 LLY HERITAGE LEARNING 2024 CERTIFICATES OF O Council District(s) | Project (26-0070 funding bathroor funding bathroor) DD PARK MPROVEMENT BOND Total Project (23-0398 enhancements, companies, companies) CENTER DBLIGATION Total Project (23-0415 | 225 2) - Infrastruct n. 344 344 9) Constru dog park, lighti 497 497 | ture for new w | aterline to serve a serve and | o o o o o o o o o o o o o | one see Tea Garden One of the funding when the funding when the funding when the funding date of the funding when the fundin | 0 0 iich may include sen. | 225 ture leverage 344 344 hade |
| Council District(s) 1 PE MANOR NEIGHBORHOO 2022 GO PARKS & REC IM Council District(s) 3 LLY HERITAGE LEARNING 2024 CERTIFICATES OF O Council District(s) 4 | Project (26-0070 funding bathroor funding bathroop funding bathroor fundin | 225 2) - Infrastruct n. 344 344 9) Constru dog park, lighti 497 497 | ture for new w | aterline to serve | o o o o o o o o o o o o o | one see Tea Garden One of the funding when the funding when the funding when the funding date of the funding when the fundin | 0 0 iich may include sen. | 225 ture leveraged 344 344 hade |

| NCTION/PROGRAM/PROJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTA |
|---|--|------------------|---------------------|-----------------|-------------------|---------------------------|--------------|
| CREATION & CULTURE | | | | | | | |
| PARKS | | | | | | | |
| DY BIRD JOHNSON PARK | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMENT BONI | 758 | 404 | 0 | 0 | 0 | 0 | 1,162 |
| Total | 758 | 404 | <u>_</u> | | 0 | | 1,162 |
| Council District(s) | 03000) Constru | et conoral nor | le imamuna como ont | a within availa | blo funding wh | و مادراه ما در در مع مادر | hada |
| | 03990) Construnts and improved a | | | | ible fulldling wi | iicii may include s | snaue |
| E'S CREEK PARK | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMENT BOND | 73 | 72 | 0 | 0 | 0 | 0 | 14 |
| Total | 73 | 72 | 0 | 0 | 0 | 0 | 14 |
| | 03991) Constru It parking upgrades | | k improvement | s within availa | ble funding wh | iich may include l | ow impact |
| ON CREEK (QUINTANA RD TO I-35) | | | | | | | |
| PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE | 1,000 | 1,500 | 1,438 | 0 | 0 | 0 | 3,93 |
| Total | 1,000 | 1,500 | 1,438 | 0 | 0 | 0 | 3,93 |
| | 00665) - This proje na Rd. to I-35. | ect provides fur | nding for the de | evelopment of | a hike and bik | e trail project aloi | ng Leon Cree |
| ON CREEK (THE RIM TO RAYMOND RUSSEL RK) | L | | | | | | |
| PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE | 2,000 | 2,109 | 0 | 0 | 0 | 0 | 4,10 |
| Total | 2,000 | 2,109 | 0 | 0 | 0 | | 4,10 |
| | 00671) - This proje n to Raymond Russ | | | evelopment of | a hike and bik | e trail project alo | ng Leon Cree |
| NEAR GREENWAY TRAILS | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMENT BONI |) 11,243 | 40,392 | 38,115 | 3,813 | 0 | 0 | 93,56 |
| TREE PRESERVATION FUND | 3,173 | 0,552 | 0 | 0,015 | 0 | 0 | 3,17 |
| Total | 14,416 | 40,392 | 38,115 | 3,813 | | | 96,73 |
| Council District(s) Project (23- | 04053) - Acquire argreenways and urb | nd preserve op | | | | | |

| | OJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---------------------|------------------------------------|------------------|--------------------|-----------------|-------------------|------------------|-------------------|--------------|
| CREATION & CULTURE | | | | | | | | |
| PARKS | | | | | | | | |
| TLE LEAGUE FIELDS | | | | | | | | |
| 2023 TAX NOTES | | 222 | 0 | 0 | 0 | 0 | 0 | 222 |
| 2024 TAX NOTES | | 179 | 0 | 0 | 0 | 0 | 0 | 179 |
| | Total | 401 | 0 | 0 | 0 | 0 | | 401 |
| Council District(s) | Project (26-007 | 14) - Funding fo | or McAllistor Da | urk and Stinson | Dark field cha | de and lighting | | |
| CW | F10Ject (20-007 | 14) - I unumg it | or MCAIIISCEL FE | iik and Sunson | T Falk field Sila | ue and lighting | | |
| CKWOOD AND DIGNOW | /ITY PARKS 2022 | | | | | | | |
| 2022 GO PARKS & REC | C IMPROVEMENT BOND | 146 | 756 | 0 | 0 | 0 | 0 | 902 |
| | Total | 146 | 756 | 0 | 0 | 0 | | 902 |
| Council District(s) | | | | | | | | |
| 2 | Project (23-039 Plan, which may | | | | | | support of the Pa | rk's Master |
| IN PLAZA | | | | | | | | |
| 2024 CERTIFICATES O | F OBLIGATION | 1,157 | 2,938 | 0 | 0 | 0 | 0 | 4,09 |
| UNISSUED CERTIFICA | TES OF OBLIGATION | 0 | 1,862 | 3,189 | 0 | 0 | 0 | 5,05 |
| | Total | 1,157 | 4,800 | 3,189 | 0 | 0 | | 9,146 |
| Council District(s) | Dunia + (22, 040 | CO) This ausia | -L : -l | di k | | | | |
| 1 | Project (23-040 | 68) - This proje | ct provides fur | iding to repair | or replace asso | ociated infrastr | ucture upgrades. | |
| RTIN LUTHER KING PA | RK 2022 | | | | | | | |
| 2022 GO PARKS & REC | C IMPROVEMENT BOND | 198 | 678 | 0 | 0 | 0 | 0 | 870 |
| | Total | 198 | 678 | | <u>_</u> | 0 | | 870 |
| Council District(s) | Dunio + (22, 020 | 04) Complex | ak a a a a a a a a | . : | | hla £di.a.a i.a. | | atan Dian wh |
| 2 | may include sha | ade enhanceme | nts at the bask | etball court an | d additional pa | arking. | support of the Ma | ster Plan Wi |
| VERICK PARK | | | | | | | | |
| 2022 GO PARKS & REC | C IMPROVEMENT BOND | 349 | 167 | 0 | 0 | 0 | 0 | 510 |
| TREE PRESERVATION | FUND | 127 | 0 | 0 | 0 | 0 | 0 | 12 |
| | | 476 | 167 | | | | | 643 |
| | Total | 4/0 | 107 | • | • | _ | • | • |

| JNCTION/PROGRAM/PROJ | ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--------------------------|---------------------------------------|-------------------|-------------------|---------------|------------------|------------------|-----------------------------|--------------------|
| ECREATION & CULTURE | | | | | | | | |
| PARKS | | | | | | | | |
| CALLISTER PARK | | | | | | | | |
| 2022 GO PARKS & REC IM | MPROVEMENT BOND | 1,325 | 388 | 0 | 0 | 0 | 0 | 1,713 |
| TREE PRESERVATION FU | ND | 25 | 0 | 0 | 0 | 0 | 0 | 25 |
| | Total | 1,350 | 388 | <u>_</u> | | <u>_</u> | | 1,738 |
| Council District(s) 9 10 | Project (23-039) rehabilitation of | | | k improvement | ts within availa | ble funding to | include mountain | bike trails an |
| EDINA RIVER NATURAL AR | EA | | | | | | | |
| 2022 GO PARKS & REC IM | MPROVEMENT BOND | 172 | 523 | 0 | 0 | 0 | 0 | 695 |
| | Total | 172 | 523 | 0 | 0 | 0 | | 695 |
| Council District(s) 4 | Project (23-039) improvements a | | | k improvement | ts within availa | ble funding wh | ich may include r | estroom |
| 2022 go parks & rec in | IPROVEMENT BOND Total | 477 477 | 229 229 | 0 | 0 | 0 | 0 | 706 70 6 |
| Council District(s) 4 | Project (23-039) expansion and i | | | | | | ich may include r nents. | estroom |
| TCHELL LAKE AUDUBON C | ENTER | | | | | | | |
| 2022 GO PARKS & REC IM | PROVEMENT BOND | 461 | 4,684 | 776 | 0 | 0 | 0 | 5,921 |
| | Total | 461 | 4,684 | 776 | 0 | 0 | 0 | 5,921 |
| Council District(s) CW 3 | Project (23-039 | 99) Constru | ıct facility impr | ovements and | rehabilitation (| of the birding c | enter within avail | able funding |
| ONTERREY PARK | | | | | | | | |
| 2022 GO PARKS & REC IM | PROVEMENT BOND | 500 | 150 | 0 | 0 | 0 | 0 | 650 |
| TREE PRESERVATION FU | ND | 134 | 0 | 0 | 0 | 0 | 0 | 134 |
| | Total | 634 | 150 | 0 | 0 | 0 | | 784 |
| Council District(s) 5 | Project (23-040) and other recrea | | | k improvement | ts within availa | ble funding wh | ich may include a | splash pad |

| NCTION/PROGRAM/PRO | J./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|-----------------------|------------------------------------|-------------------|-----------------|----------------|-----------------|------------------|---|---------------|
| CREATION & CULTURE | | | | | | | | |
| PARKS | | | | | | | | |
| NTERREY PARK IMPROV | /EMENTS | | | | | | | |
| 2024 TAX NOTES | | 550 | 0 | 0 | 0 | 0 | 0 | 550 |
| | Total | 550 | | | | 0 | | 550 |
| Council District(s) 5 | Project (26-007) Monterrey Park | 18) - This projec | ct makes impro | ovements to th | e bathroom, a | rea lighting, ar | nd related infrastr | ucture at |
| NI FALCONE PARK | | | | | | | | |
| 2022 GO PARKS & REC | IMPROVEMENT BOND | 0 | 614 | 0 | 0 | 0 | 0 | 614 |
| | Total | 0 | 614 | <u>_</u> | | <u>_</u> | | 614 |
| Council District(s) | Project (23-0400 | 01) Construc | ct general parl | c improvement | s within availa | ble funding. | | |
| W BUCHSENSCHUTZ PAI | RK | | | | | | | |
| 2022 GO PARKS & REC | IMPROVEMENT BOND | 530 | 268 | 0 | 0 | 0 | 0 | 798 |
| | Total | 530 | 268 | 0 | 0 | 0 | | 798 |
| Council District(s) | Project (23-0400 site amenities w | | | nent and const | ruction of a ne | ew park which | may include land | acquisition a |
| W DISTRICT 6 PARK (NE | EAR CIELO VISTA) | | | | | | | |
| 2022 GO PARKS & REC | IMPROVEMENT BOND | 0 | 148 | 320 | 0 | 0 | 0 | 468 |
| | Total | 0 | 148 | 320 | 0 | 0 | 0 | 468 |
| Council District(s) | | | | | | | ielo Vista roadwa nt within availabl | |
| W MEDICAL CENTER AR | EA PARK | | | | | | | |
| 2022 GO PARKS & REC | IMPROVEMENT BOND | 339 | 918 | 992 | 0 | 0 | 0 | 2,249 |
| TREE PRESERVATION F | UND | 210 | 0 | 0 | 0 | 0 | 0 | 210 |
| | Total | 549 | 918 | 992 | 0 | 0 | | 2,459 |
| | | | | | | | | |

| NCTION/PROGRAM/PF | - | | | | | | | | |
|--|--------------------------------|--|---|--|--|---|---|---|--|
| CREATION & CULTURE | 7 | | | | | | | | |
| PARKS | | | | | | | | | |
| W PARK AT ORR DRIVI ENUE | E AND SU | ZETTE | | | | | | | |
| 2022 GO PARKS & RE | C IMPROV | EMENT BOND | 150 | 358 | 0 | 0 | 0 | 0 | 508 |
| TREE PRESERVATION | FUND | | 15 | 0 | 0 | 0 | 0 | 0 | 1! |
| | Total | | 165 | 358 | 0 | 0 | 0 | 0 | 523 |
| Council District(s) | | Project (23-0400 Plan within avail | | e the developr | ment and const | ruction a new | pocket park in | support of the Pa | ark's Master |
| W PARKS AT NOPAL ST VERS STREET | TREET AN | D SOUTH | | | | | | | |
| 2022 GO PARKS & RE | C IMPROV | EMENT BOND | 172 | 497 | 0 | 0 | 0 | 0 | 66 |
| | Total | | 172 | 497 | 0 | 0 | 0 | | 669 |
| Council District(s) | | | | | | | | parks in conjunct | |
| 3 W REGIONAL PARK PH | IASE 1 (D | within available | | | | | y merade walki | | |
| W REGIONAL PARK PH 2022 GO PARKS & RE | | within available | | 541 | 3,155 | 2,187 | 0 | 0 | 6,60 |
| W REGIONAL PARK PH | | within available | unding. | | | | | | 6,60 |
| W REGIONAL PARK PH | C IMPROV | ISTRICT 6) EMENT BOND Project (23-0400 | 723 723 723 773 773 | 541 541 e the developre h may include | 3,155 3,155 ment of a Mastr | 2,187 2,187 er Plan of a ne | 0 0 w regional par | 0 | 6,60 6,60 0 |
| W REGIONAL PARK PH 2022 GO PARKS & RE Council District(s) | C IMPROV Total | ISTRICT 6) EMENT BOND Project (23-0400 and Phase I devicemmunity space) | 723 723 723 773 773 | 541 541 e the developre h may include | 3,155 3,155 ment of a Mastr | 2,187 2,187 er Plan of a ne | 0 0 w regional par | 0 0 k located in Coun | 6,60 6,60 0 |
| W REGIONAL PARK PH 2022 GO PARKS & RE Council District(s) 6 | Total | Within available in the second | 723 723 723 773 773 | 541 541 e the developre h may include | 3,155 3,155 ment of a Mastr | 2,187 2,187 er Plan of a ne | 0 0 w regional par | 0 0 k located in Coun | 6,60 6,60 cil District 6 il, and activ |
| W REGIONAL PARK PH 2022 GO PARKS & RE Council District(s) 6 W REGIONAL PARK PH RK EXPANSION (D5) | Total | Within available in the second | 723 723 723 773 773 773 773 770 770 770 770 770 77 | 541 541 e the developre h may include able funding. | 3,155 3,155 ment of a Mastinew recreation | 2,187 2,187 er Plan of a ne lal amenities su | 0 0 w regional par uch as a playgr | 0 0 k located in Coun round, walking tra | 6,60 6,60 cil District 6 il, and active |
| W REGIONAL PARK PH 2022 GO PARKS & RE Council District(s) 6 W REGIONAL PARK PH RK EXPANSION (D5) | Total IASE 1 AN | within available in the state of the state o | 723 723 723 7) Facilitatelopment which availates within availates wit | 541 541 e the developr h may include able funding. 539 539 | 3,155 ment of a Mastre new recreation 3,854 3,854 ment of a Mastre | 2,187 2,187 er Plan of a ne la amenities su 499 499 499 | 0 0 w regional par uch as a playgr 0 0 ew regional pa | 0 0 k located in Counround, walking tra | 6,60 6,60 cil District 6 iil, and active 5,19 5,19 |
| W REGIONAL PARK PH 2022 GO PARKS & RE Council District(s) 6 W REGIONAL PARK PH RK EXPANSION (D5) 2022 GO PARKS & RE Council District(s) | Total IASE 1 AN C IMPROV | Within available in the second | 723 723 723 7) Facilitatelopment which availates within availates wit | 541 541 e the developr h may include able funding. 539 539 | 3,155 ment of a Mastre new recreation 3,854 3,854 ment of a Mastre | 2,187 2,187 er Plan of a ne la amenities su 499 499 499 | 0 0 w regional par uch as a playgr 0 0 ew regional pa | 0 0 k located in Councound, walking tra | 6,60 6,60 cil District 6 iil, and active 5,19 5,19 |
| W REGIONAL PARK PH 2022 GO PARKS & RE Council District(s) 6 W REGIONAL PARK PH RK EXPANSION (D5) 2022 GO PARKS & RE Council District(s) 5 | Total IASE 1 AN TOTAL TOTAL | within available in the second | 723 723 723 7) Facilitatelopment which availates within availates wit | 541 541 e the developr h may include able funding. 539 539 | 3,155 ment of a Mastre new recreation 3,854 3,854 ment of a Mastre | 2,187 2,187 er Plan of a ne la amenities su 499 499 499 | 0 0 w regional par uch as a playgr 0 0 ew regional pa | 0 0 k located in Councound, walking tra | 6,60 6,60 cil District 6 il, and active 5,19 5,19 ncil District 5 nity spaces |
| W REGIONAL PARK PH 2022 GO PARKS & RE Council District(s) 6 W REGIONAL PARK PH RK EXPANSION (D5) 2022 GO PARKS & RE Council District(s) 5 | Total IASE 1 AN TOTAL TOTAL | within available in the second | 723 723 723 723 7) Facilitatelopment which availates within availates | 541 541 e the developr h may include able funding. 539 539 e the developr hay include land | 3,155 ment of a Mastre new recreation 3,854 3,854 ment of a Mastre data acquisition, recreation of a Mastre data acquisition of a Mastr | 2,187 2,187 er Plan of a ne al amenities su 499 499 499 er Plan for a ne new recreation | 0 0 w regional par uch as a playgr 0 0 ew regional pa al amenities, a | 0 0 k located in Councound, walking tra | 6,600 6,600 cil District 6 iil, and active 5,19 5,19 ncil District 5 |

| NCTION/PROGRAM/PROJ. | /REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|------------------------|------------------------------------|-------------------------------|------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|--|--------------|
| ECREATION & CULTURE | | | | | | | | |
| PARKS | | | | | | | | |
| P. SCHNABEL PARK | | | | | | | | |
| 2022 GO PARKS & REC IM | IPROVEMENT BOND | 1,000 | 440 | 0 | 0 | 0 | 0 | 1,440 |
| 1 | Total | 1,000 | 440 | 0 | 0 | 0 | 0 | 1,440 |
| Council District(s) 7 | Project (23-040 improvements to | 10) Constru o expand acces | ct general parl s to park areas | c improvement s, bicycle park, | ts within availa and playgrour | ble funding wh nd amenities. | ich may include r | oadway |
| .MOS BASIN PARK | | | | | | | | |
| 2022 GO PARKS & REC IM | IPROVEMENT BOND | 790 | 340 | 0 | 0 | 0 | 0 | 1,130 |
| 7 | Total | 790 | 340 | <u>_</u> | <u>_</u> | | | 1,130 |
| 1 | of a permanent | restroom to sei | rvice the walkir | ng trail area of | the park and i | mprovements | of the Farmer's M | larket area. |
| RK SHADE REPLACEMENT | | | | | | | | |
| PRIOR YEAR CAPITAL PRO | OCEEDS | 2,827 | 0 | 0 | 0 | 0 | 0 | 2,827 |
| UNISSUED CERTIFICATES | OF OBLIGATION | 973 | 3,800 | 3,800 | 3,800 | 0 | 0 | 12,373 |
| ٦ | Total | 3,800 | 3,800 | 3,800 | 3,800 | 0 | 0 | 15,200 |
| Council District(s) CW | Project (26-007 | 13) - Shade imp | provements at | parks | | | | |
| ARSALL PARK | | | | | | | | |
| 2022 GO PARKS & REC IM | IPROVEMENT BOND | 990 | 612 | 0 | 0 | 0 | 0 | 1,602 |
| 7 | Total | 990 | 612 | 0 | 0 | 0 | 0 | 1,602 |
| Council District(s) 4 | | | | | | | ailable funding in ements, and park | |
| RRIN HOMESTEAD HISTOR | RIC CENTER | | | | | | | |
| 2017 GO PARKS IMPROVE | MENT BOND | 198 | 0 | 0 | 0 | 0 | 0 | 198 |
| 2020 CERTIFICATES OF O | BLIGATION | 0 | 130 | 0 | 0 | 0 | 0 | 130 |
| 2020 TAX NOTES | | 0 | 70 | 0 | 0 | 0 | 0 | 70 |
| ٦ | Total | 198 | 200 | 0 | 0 | 0 | 0 | 398 |
| Council District(s) | Project (23-016) property owned | | | ding for rehab | oilitation and ac | daptive reuse o | of the historic hon | nestead and |

| FUNCTION/PROGRAM/PROJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|-------------------------------------|-----------------|------------------|-------------------|------------------|---|-----------------|
| RECREATION & CULTURE | | | | | | | |
| PARKS | | | | | | | |
| PICKLEBALL RECREATIONAL IMPROVEMENTS | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMENT BOND | 510 | 791 | 0 | 0 | 0 | 0 | 1,301 |
| Total | 510 | 791 | | 0 | 0 | | 1,301 |
| Council District(s) Project (23-04 | 1013) Constru | ict improvemer | nts at available | City facilities v | within available | funding to allow | for pickleball. |
| PICKWELL PARK | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMENT BOND | 592 | 0 | 0 | 0 | 0 | 0 | 592 |
| Total | 592 | 0 | 0 | 0 | 0 | 0 | 592 |
| | 1014) Constru ements and the r | | | | ble funding wh | ich may include t | he addition of |
| PIPER'S MEADOW PARK | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMENT BOND | 159 | 260 | 0 | 0 | 0 | 0 | 419 |
| Total | 159 | 260 | 0 | 0 | 0 | | 419 |
| | 1015) Constru other site ameniti | | k improvement | s within availa | ble funding wh | ich may include li | ghting, |
| PUBLIC ART (PARKS) | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMENT BOND | 481 | 1,982 | 1,242 | 0 | 0 | 0 | 3,705 |
| Total | 481 | 1,982 | 1,242 | 0 | 0 | | 3,705 |
| | , within the city li | | | | | lic art that is acce nce with City Cou | |
| PUBLIC ART (PARKS, RECREATION & OPEN SPACE) | | | | | | | |
| 2017 GO PARKS IMPROVEMENT BOND | 153 | 0 | 0 | 0 | 0 | 0 | 153 |
| Total | 153 | 0 | 0 | 0 | 0 | 0 | 153 |
| CW installation of | | accessible to t | he general pub | olic, within the | | ruction, improven ted to projects in | |

| NCTION/PROGRAM/PROJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|--|------------------|------------------|---------------------------------------|------------------|----------------------|---------------|
| CREATION & CULTURE | | | | | | | |
| PARKS | | | | | | | |
| SEDALE PARK | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMENT BOND | 241 | 0 | 0 | 0 | 0 | 0 | 241 |
| TREE PRESERVATION FUND | 260 | 0 | 0 | 0 | 0 | 0 | 260 |
| Total | 501 | 0 | 0 | 0 | 0 | 0 | 50: |
| Council District(s) | 017) Constru | ıct general par | c and rehabilita | ation improven | nents of existin | g facilities within | available |
| | may include trail | | | , , , , , , , , , , , , , , , , , , , | | J | |
| ADO CREEK - PARK, LANDSCAPE AND BAN | | | | | | | |
| PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE | 248 | 0 | 0 | 0 | 0 | 0 | 24 |
| Total | 248 | <u>_</u> | | 0 | <u>_</u> | | 248 |
| Council District(s) | CCO) This was | | d: C d | | | ata ta tha a 200 | - C-l- 1- C - |
| | system within D | | iding for desig | ning and buildi | ng ennanceme | ents to the existing | g Salado Cre |
| I ANTONIO BOTANICAL CENTER | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMENT BOND | 528 | 270 | 0 | 0 | 0 | 0 | 798 |
| 2024 CERTIFICATES OF OBLIGATION | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 5,000 |
| Total | 3,028 | 2,770 | 0 | 0 | 0 | | 5,798 |
| | 018) - Facilitate i Halsell Conservat | | | ents which ma | y include resto | oration of existing | structures s |
| N ANTONIO ZOO | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMENT BOND | 1,997 | 3,000 | 0 | 0 | 0 | 0 | 4,99 |
| Total | 1,997 | 3,000 | 0 | 0 | 0 | 0 | 4,997 |
| Council District(s) Project (23-04 visitor's entrar | | the constructio | n of general a | nd rehabilitatio | n improvemen | ts which may incl | ude a new |
| N PEDRO SPRINGS PARK | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMENT BOND | 142 | 583 | 645 | 0 | 0 | 0 | 1,370 |
| Total | 142 | 583 | 645 | 0 | 0 | | 1,370 |
| Council District(s) Project (23-04 | 020) Constru Plan which may i | ıct general parl | k and rehabilita | ation improven | nents within av | ailable funding in | support of t |

| UNCTION/PROGRAM/PROJ./REV | ./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---|---------------|----------------|---------------|-----------------|----------------|---------------------|---------------|
| ECREATION & CULTURE | | | | | | | | |
| PARKS | | | | | | | | |
| OUTHSIDE LIONS PARK | | | | | | | | |
| 2022 GO PARKS & REC IMPROV | EMENT BOND | 161 | 977 | 0 | 0 | 0 | 0 | 1,138 |
| Total | | 161 | 977 | | 0 | | | 1,138 |
| Council District(s) | Project (23-0402) shade enhancem | | | | | | n may include a p | layground wi |
| PRING TIME PARK | | | | | | | | |
| 2022 GO PARKS & REC IMPROV | EMENT BOND | 500 | 110 | 0 | 0 | 0 | 0 | 610 |
| TREE PRESERVATION FUND | | 65 | 0 | 0 | 0 | 0 | 0 | 65 |
| Total | | 565 | 110 | 0 | 0 | 0 | | 675 |
| Council District(s) | Project (23-0402) | 2) Construc | t general parl | c improvement | s within availa | ble funding wh | ich may include a | ı splash pad. |
| ONE OAK PARK | | | | | | | | |
| 2022 GO PARKS & REC IMPROV | EMENT BOND | 440 | 0 | 0 | 0 | 0 | 0 | 440 |
| Total | | 440 | 0 | 0 | 0 | 0 | 0 | 440 |
| Council District(s) | Project (23-0402- rehabilitation and | | | k improvement | s within availa | ble funding wh | ich may include t | rail |
| HE ALAMO AREA PLAZA | | | | | | | | |
| 2017 GO PARKS IMPROVEMENT | BOND | 169 | 0 | 0 | 0 | 0 | 0 | 169 |
| Total | | 169 | 0 | 0 | 0 | 0 | 0 | 169 |
| Council District(s) CW 1 | Project (23-0171) facilitate the impliprivate donations | ementation of | The Alamo Ma | | | | | |
| HE PUBLIC THEATER OF SAN ANT AN PEDRO SPRINGS PARK) | ONIO (AT | | | | | | | |
| 2022 GO PARKS & REC IMPROV | EMENT BOND | 481 | 200 | 0 | 0 | 0 | 0 | 681 |
| Total | | 481 | 200 | 0 | 0 | 0 | | 681 |
| Council District(s) | Project (23-0402) located in San Pe | | | | and rehabilita | tion improvem | ents of the histori | c public thea |

| NCTION/PROGRAM/PROJ./REV./SC | OPE FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTA |
|--------------------------------|---|------------------|------------------|-----------------|-----------------|--------------------|------------|
| CREATION & CULTURE | | | | | | | |
| PARKS | | | | | | | |
| MBER RIDGE PARK | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMEN | NT BOND 263 | 100 | 0 | 0 | 0 | 0 | 36 |
| TREE PRESERVATION FUND | 10 | 0 | 0 | 0 | 0 | 0 | 1 |
| Total | 273 | 100 | 0 | 0 | 0 | 0 | 37 |
| | ect (23-04026) Constru other site amenities. | ıct general parl | k improvement | s within availa | ble funding wh | ich may include a | splash pad |
| M SLICK PARK | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMEN | NT BOND 449 | 191 | 0 | 0 | 0 | 0 | 64 |
| Total | 449 | 191 | 0 | 0 | 0 | 0 | 64 |
| | ect (23-04027) Constru nections, lighting, and park | | | s within availa | ble funding wh | ich may include t | rail |
| SA ATHLETICS FACILITIES | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMEN | NT BOND 1,958 | 3,000 | 0 | 0 | 0 | 0 | 4,95 |
| Total | 1,958 | 3,000 | 0 | 0 | 0 | 0 | 4,95 |
| | ect (23-04028) Facilitat ctice facility on UTSA main | | tion of a new \ | Nomen's and N | 1en's Basketba | ll and Women's V | olleyball |
| ALKER RANCH PARK | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMEN | NT BOND 418 | 0 | 0 | 0 | 0 | 0 | 41 |
| Total | 418 | 0 | 0 | 0 | 0 | | 41 |
| | ect (23-04029) Constru ude park connectivity impro | | k and rehabilita | ation improvem | nents within av | ailable funding wl | nich may |
| OODLAWN LAKE PARK | | | | | | | |
| 2022 GO PARKS & REC IMPROVEMEN | NT BOND 110 | 750 | 977 | 0 | 0 | 0 | 1,83 |
| | 110 | 750 | 977 | 0 | 0 | | 1,83 |
| Total | | | | | | | |

| TOTAL PARKS | 96,337 | 143,713 | |
|----------------------------|---------|---------|--|
| TOTAL RECREATION & CULTURE | 111,704 | 163,975 | |

| 96,337 | 143,713 | 86,585 | 20,299 | 14,000 | 10,000 | 370,934 |
|---------|---------|--------|--------|--------|--------|---------|
| 111,704 | 163,975 | 93,893 | 20,631 | 14,000 | 10,000 | 414,203 |

| · · · · · · · · · · · · · · · · · · · | EV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTA |
|---|---|--------------------------------|-------------------------------------|----------------------------------|---------------------------------|---------------------------|-------------------|----------------|
| ANSPORTATION | | | | | | | | |
| AIR TRANSPORTATI | to n | | | | | | | |
| D FIS BAG BELT | | | | | | | | |
| GENERAL AIRPORT REVENUE | BOND | 1,335 | 0 | 0 | 0 | 0 | 0 | 1,33 |
| INTERIM AIRPORT FINANCING | G | 1,690 | 0 | 0 | 0 | 0 | 0 | 1,69 |
| Total | - | 3,025 | 0 | 0 | 0 | 0 | 0 | 3,02 |
| Council District(s) CW | Project (33-03340) and adds a second | | | | the Federal Ins | spection Servic | es (FIS) Corridor | and Mezzan |
| CC PHYSICAL SECURITY PLATI | FORM | | | | | | | |
| GENERAL AIRPORT REVENUE | BOND | 280 | 2,460 | 480 | 210 | 0 | 0 | 3,43 |
| INTERIM AIRPORT FINANCING | G | 200 | 0 | 0 | 0 | 0 | 0 | 20 |
| Total | - | 480 | 2,460 | 480 | 210 | 0 | | 3,63 |
| RFIELD SAFETY ENHANCEMEN PROVEMENTS PROGRAM (ASE AIRPORT IMPROVEMENT & CO | IP) | 0 | 2 1/12 | 0 | 0 | 0 | 0 | 2.1/ |
| AIRPORT IMPROVEMENT & CO | JINTINGENCY FUND | U | 3,142 | U | U | U | U | 3,14 |
| AIRPORT IMPROVEMENT PRO | GRAM GRANT | 4,720 | 20,000 | 29,914 | 29,914 | 29,914 | 29,914 | 144,37 |
| GENERAL AIRPORT REVENUE | BOND | 6,659 | 28,858 | 46,050 | 46,050 | 46,050 | 46,050 | 219,71 |
| INTERIM AIRPORT FINANCING | G | 2,575 | 0 | 0 | 0 | 0 | 0 | 2,57 |
| Total | <u> </u> | 13,954 | 52,000 | 75,964 | 75,964 | 75,964 | 75,964 | 369,81 |
| Tota. | | | | | -L:£ | , 13D-311 the | construction of n | nidfiold Tavis |
| Council District(s) CW | Project (33-03348) M, addresses safety Development Plan | y standards o | on the airfield, | and extends t | he 13R approa | ch end in acco | rdance with the S | Strategic |
| Council District(s) | M, addresses safety Development Plan | y standards o | on the airfield, | and extends t | he 13R approa | ch end in acco | rdance with the S | Strategic |
| Council District(s) CW | M, addresses safety Development Plan | y standards o | on the airfield, | and extends t | he 13R approa | ch end in acco | rdance with the S | Strategic |
| Council District(s) CW RPORT DATA MANAGEMENT SY | M, addresses safety Development Plan YSTEM (ADMS) BOND | y standards (to provide ca | on the airfield, pacity for near | and extends ti r-term and lon | he 13R approa g-term airline | ch end in acco routes. | rdance with the S | 1,56 |

| | SCOPE FY | 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTA |
|--|--|-------------------------------------|---|---|---|--|---|----------------------------------|
| ANSPORTATION | | | | | | | | |
| AIR TRANSPORTATION | | | | | | | | |
| RPORT LIGHTING CONTROL AND DNITORING SYSTEM | | | | | | | | |
| AIRPORT INFRASTRUCTURE GRAI | NT | 1,619 | 0 | 0 | 0 | 0 | 0 | 1,61 |
| INTERIM AIRPORT FINANCING | | 733 | 0 | 0 | 0 | 0 | 0 | 73 |
| Total | | 2,352 | 0 | 0 | 0 | 0 | | 2,35 |
| Council District(s) CW | Project (33-00099) - T | his proje | ct designs and | installs a new | Airport Lightin | g Control & Mo | onitoring System. | |
| RSIDE SECURITY PROGRAM | | | | | | | | |
| GENERAL AIRPORT REVENUE BON | ID | 280 | 240 | 1,360 | 0 | 0 | 0 | 1,88 |
| INTERIM AIRPORT FINANCING | | 120 | 0 | 0 | 0 | 0 | 0 | 12 |
| Total | | 400 | 240 | 1,360 | <u>_</u> | 0 | | 2,00 |
| GGAGE HANDLING SYSTEM EXPAI GENERAL AIRPORT REVENUE BON | | 8,600 | 3,925 | 0 | 0 | 0 | 0 | 12,52 |
| INTERIM AIRPORT FINANCING | | 8,900 | 0 | 0 | 0 | 0 | 0 | 8,90 |
| Total | 1 | 7,500 | 3,925 | 0 | 0 | 0 | | 21,42 |
| CW | Project (33-03312) - T anes, Checked Bagga notor apparatus, distr conveyance controls a | ge Inspectibution synd nd systen | tion System (O stems, and ot ns to meet the | CBIS) room, maker critical devidemand for a | echanical supp vices and syste comprehensiv | ort space, equ ms. The scope e complex pas | ipment (conveyor includes modifyir sing all system te | s), electrical ng of existing |
| C | viii iricidae surveillaric | e, access | control, electr | ical notification | n, mechanical (| HVAC), and II | illi doct decare. | |
| CTV/ACS SYSTEM REPLACEMENT | | | | | | | | |
| CTV/ACS SYSTEM REPLACEMENT GENERAL AIRPORT REVENUE BON | | 504 | 72 | ical notification | n, mechanical (| 0 nvAC), and 11 | 0 | 570 |
| TTV/ACS SYSTEM REPLACEMENT | | 504 480 | 72 0 | 0 | 0 | 0 | 0 | 48 |
| TV/ACS SYSTEM REPLACEMENT GENERAL AIRPORT REVENUE BON | | 504 | 72 | 0 | 0 | 0 | 0 | |

| CTION/PROGRAM/PROJ. | , KEVI, SCOI E | FY 2025 | | | FY 2028 | FY 2029 | | ТОТА |
|---|--|-----------------------------------|-----------------------------------|-------------------------------------|------------------------------------|-------------------------------------|----------------------------|--------------|
| NSPORTATION | | | | | | | | |
| AIR TRANSPORT | ATION | | | | | | | |
| IMON USE PHASE II (TA A | ND TB) | | | | | | | |
| AIRPORT IMPROVEMENT 8 | & CONTINGENCY FUND | 300 | 0 | 0 | 0 | 0 | 0 | 30 |
| т | otal . | 300 | | | | | | 30 |
| Council District(s) | | 300 | ŭ | · · | ŭ | · · | · · | 30 |
| CW | Project (33-03341 technologies to all |) - This proje terminal A&I | ct expands the B Gates, ticket | Common Use counters and | Passenger Pro | cessing Syster ations. | ns (CUPPS) servic | es and |
| | | | | | | | | |
| IPUTERIZED MAINTENAN TEM | CE MANAGEMENT | | | | | | | |
| GENERAL AIRPORT REVEN | IUE BOND | 300 | 0 | 0 | 0 | 0 | 0 | 30 |
| INTERIM AIRPORT FINANC | CING | 300 | 0 | 0 | 0 | 0 | 0 | 30 |
| Т | otal | 600 | 0 | 0 | 0 | 0 | 0 | 60 |
| Council District(s) | Project (33-00322 |) - This softw | are enhances | the tracking ca | nahilities for c | ritical accets fo | r accurate reporti | ng of |
| CW | maintenance and | performance. | are emiances | the tracking ca | pabilities for ci | itical assets it | п ассигате героги | ilg oi |
| | | | | | | | | |
| RAC UPGRADES | | | | | | | | |
| CUSTOMER FACILITY CHA | RGE | 1,871 | 0 | 0 | 0 | 0 | 0 | 1,87 |
| Т | otal | 1,871 | 0 | 0 | 0 | 0 | 0 | 1,87 |
| Council District(s) | Project (33-03324 |) - This proje | ct resolves nur | nerous structu | ral and system | s issues that n | eed to be address | sed to prese |
| CW | customer service | and safety for | r both passeng | ers and stakeh | olders in the C | consolidated Re | ental Car Facility. | • |
| | | | | | | | | |
| CTRIC SHUTTLE BUS INFR | ASTRUCTURE | | | | | | | |
| FAA - ZERO EMISSIONS VI INFRASTRUCTURE PROGR | | 1,243 | 0 | 0 | 0 | 0 | 0 | 1,24 |
| GENERAL AIRPORT REVEN | IUE BOND | 372 | 0 | 0 | 0 | 0 | 0 | 37 |
| Т | otal | 1,615 | | <u>_</u> | | <u>_</u> | | 1,61 |
| Council District(s) | Dunia + (22, 02225 |) Thisis | -t :- th | | tallation of ala | | | - <i>6</i> |
| CW | Project (33-03325 shuttle fleet. This |) - This proje project is in I | ine with the air | ruction and ins rport's sustaina | taliation of elecability and resil | ctricai bus chai iency incentive | rging infrastructur es. | e for parkin |
| | | | | | | | | |
| GHT SAFETY BUILDING IM | PROVEMENTS | | | | | | | |
| AIRPORT IMPROVEMENT 8 | & CONTINGENCY FUND | 470 | 0 | 0 | 0 | 0 | 0 | 47 |
| 7 | otal . | 470 | | | | | | 47 |
| | otal | 4/0 | U | U | U | U | U | 470 |
| (ouncil Dietrict(c) | | | | | | | | |
| Council District(s) CW | Project (33-03360 current Flight Safe | | | | | | | |

| FUNCTION/PROGRAM/PRO | DJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|--------------------------------------|------------------|-------------------------------------|-----------------|------------------|----------------|--|--------------|
| TRANSPORTATION | | | | | | | | |
| AIR TRANSPO | RTATION | | | | | | | |
| LONG TERM GARAGE LIGHT | TING REPLACEMENT | | | | | | | |
| GENERAL AIRPORT REV | 'ENUE BOND | 137 | 1,246 | 642 | 0 | 0 | 0 | 2,025 |
| | Total | 137 | 1,246 | 642 | 0 | 0 | 0 | 2,025 |
| Council District(s) CW | Project (33-033 to longevity of | | ghting in long | term garage w | ith LED lights t | o provide more | e life and less rep | acement due |
| MAINTENANCE FACILITY C | HARGING STATION | | | | | | | _ |
| GENERAL AIRPORT REV | ENUE BOND | 102 | 769 | 0 | 0 | 0 | 0 | 871 |
| | Total | 102 | 769 | <u>_</u> | <u>_</u> | <u>_</u> | | 871 |
| CW | infrastructure t | | sion as fleet c | ontinues to gro | w. Incorporate | access to a ba | he growing EV fle attery storage sys | |
| MAINTENANCE FLEET BUIL AIRPORT IMPROVEMEN | DING EXPANSION IT & CONTINGENCY FUN | D 193 | 0 | 0 | 0 | 0 | 0 | 193 |
| GENERAL AIRPORT REV | ENUE BOND | 644 | 1,000 | 0 | 0 | 0 | 0 | 1,644 |
| INTERIM AIRPORT FINA | ANCING | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| | Total | 1,087 | 1,000 | 0 | 0 | 0 | 0 | 2,087 |
| Council District(s) CW | open bay addit new 1,250 squ | ion, new exterio | r walls enclosii ed roof canopy, | ng the existing | open wash ba | ys adding 2,00 | g a proposed 1,00 0 square feet of s t maintenance fac | shop area, a |
| MASTER PLAN UPDATE FY2 | 028 | | | | | | | |
| AIRPORT IMPROVEMEN | T & CONTINGENCY FUN | D 0 | 0 | 0 | 500 | 500 | 0 | 1,000 |
| AIRPORT IMPROVEMEN | T PROGRAM GRANT | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 3,000 |
| | Total | 0 | 0 | 0 | 2,000 | 2,000 | 0 | 4,000 |
| Council District(s) CW | | | | | | | onomic impact stu te, sustainability | |

| NCTION/PROGRAM/PROJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTA |
|---|--|------------------------------------|-----------------------------------|-------------------------------------|----------------------------|---------------------------------------|--------------------------|
| ANSPORTATION | | | | | | | |
| AIR TRANSPORTATION | | | | | | | |
| TWORK EOL REPLACEMENT | | | | | | | |
| GENERAL AIRPORT REVENUE BOND | 511 | 240 | 498 | 522 | 552 | 576 | 2,899 |
| INTERIM AIRPORT FINANCING | 365 | 0 | 0 | 0 | 0 | 0 | 36! |
| Total | 876 | 240 | 498 | 522 | 552 | 576 | 3,264 |
| Council District(s) Project (33-0333 | 9) - This proje | ct will replace | end of life tech | nology such a | s data network | s storage and | server IT |
| CW infrastructure for | | | | | | | |
| N ADMINISTRATION FACILITY - DESIGN LY | | | | | | | |
| AIRPORT IMPROVEMENT & CONTINGENCY FUND | 500 | 500 | 0 | 0 | 0 | 0 | 1,00 |
| Total | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| Council District(s) Project (33-0335 | 6) - This is nla | nning to deter | mine overall ac | lministrative fa | cility needs to | annrovimately 2 | 035 and to |
| CW develop and eval | | | | | | approximately 2 | oss una to |
| V PARKING STRUCTURE AND GROUND ANSPORTATION CENTER | | | | | | | |
| GENERAL AIRPORT REVENUE BOND | 2,500 | 23,964 | 92,163 | 6,373 | 0 | 0 | 125,00 |
| Total | 2,500 | 23,964 | 92,163 | 6,373 | 0 | 0 | 125,00 |
| Council District(s) Project (33-0335 | 0) - Parking ga | rage - phase 1 | <u> </u> | | | | |
| CW | | | | | | | |
| TSIDE PLANT CAMPUS IT RING | | | | | | | |
| AIRPORT IMPROVEMENT & CONTINGENCY FUND | 250 | 0 | 0 | 0 | 0 | 0 | 25 |
| Total | 250 | <u>_</u> | <u>_</u> | <u>_</u> | | | 25 |
| Council District(s) | | | | | | | |
| CW Project (33-0004 International Airp | | | | | | | tonio |
| RKING, CCTV AND CELL LOT IMPROVEMENTS | | | | | | | |
| AIRPORT IMPROVEMENT & CONTINGENCY FUND | 0 | 0 | 1,808 | 69 | 0 | 0 | 1,87 |
| GENERAL AIRPORT REVENUE BOND | 606 | 531 | 1,192 | 0 | 0 | 0 | 2,32 |
| Total | 606 | 531 | 3,000 | 69 | 0 | | 4,20 |
| Council District(s) | <u> </u> | | | | | | |
| COUNCIL District(s) Project (33-0026 security. This pro infrastructure in the duct bank, electronsurface parking a | ject scope is to the Red, Orang ical, cameras, | o install 27 can ge and Green s | neras and 16 b ourface parking | olue emergency I lots at SAT. TI | phones and the project bud | the required supp get includes the | orting conduit, fibei |

| JNCTION/PROGRAM/PROJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---------------------------------------|-------------------------------------|-------------------------------------|---------------------------|-----------------|--------------------|---------------|
| RANSPORTATION | | | | | | | |
| AIR TRANSPORTATION | | | | | | | |
| ASSENGER FLOW SYSTEM - CURB TO GATE | | | | | | | |
| GENERAL AIRPORT REVENUE BOND | 0 | 0 | 240 | 240 | 270 | 0 | 750 |
| Total | 0 | 0 | 240 | 240 | 270 | 0 | 750 |
| | 63) - Expansion r TSA wait times | | | | vior from curb | to gate. Expand | ls existing |
| ROPERTY MAPS, PLATTING, BOUNDARY JRVEY | | | | | | | |
| AIRPORT IMPROVEMENT & CONTINGENCY FUN | D 670 | 0 | 0 | 0 | 0 | 0 | 670 |
| Total | 670 | | | | 0 | | 670 |
| | 42) - This proje ternational Airpo | | | | | onal land surveyin | g for both th |
| ECONSTRUCT TAXIWAY N NORTH OF IXIWAY D | | | | | | | |
| AIRPORT IMPROVEMENT PROGRAM GRANT | 8,070 | 0 | 0 | 0 | 0 | 0 | 8,070 |
| INTERIM AIRPORT FINANCING | 923 | 0 | 0 | 0 | 0 | 0 | 923 |
| Total | 8,993 | 0 | 0 | 0 | 0 | 0 | 8,993 |
| Council District(s) CW Project (33-033 of Taxiway N6 t | 02) - This proje to include draina | ect completes t age, electrical, | he reconstructi signage, stripir | on of Taxiway ng, etc. | N from the into | ersection of Taxiw | ay D to north |
| ELOCATION OF VEHICLE GATE 20 | | | | | | | |
| AIRPORT IMPROVEMENT & CONTINGENCY FUNI | D 161 | 0 | 0 | 0 | 0 | 0 | 161 |
| INTERIM AIRPORT FINANCING | 319 | 0 | 0 | 0 | 0 | 0 | 319 |
| Total | 480 | 0 | | 0 | 0 | | 480 |
| | 22) - The projected gate on the s | | | of existing vehi | icle Gate 20 an | nd construction of | a new |
| EMOTE TRANSMITTER RECEIVER F | | | | | | | |
| GENERAL AIRPORT REVENUE BOND | 278 | 1,917 | 775 | 0 | 0 | 0 | 2,970 |
| INTERIM AIRPORT FINANCING | 4,258 | 0 | 0 | 0 | 0 | 0 | 4,258 |
| Total | 4,536 | 1,917 | 775 | | 0 | | 7,228 |
| | 41) - This proje uture developm | | | | | er Receiver (RTR) | facility to |

| JNCTION/PROGRAM/PRO | | | | | | | | |
|--|--|--|--|--|--|--|--|-------------------------------|
| RANSPORTATION | | | | | | | | |
| AIR TRANSPOR | RTATION | | | | | | | |
| UNWAY 13L/31R MILL & O | OVERLAY | | | | | | | |
| AIRPORT IMPROVEMENT | r Program Grant | 750 | 0 | 0 | 0 | 0 | 0 | 750 |
| | Total | 750 | 0 | 0 | 0 | 0 | 0 | 750 |
| Council District(s) CW | re-stripe the ru | 336) - The project unway. The millin e all weather acces | gs from the rur | way will be p | | | | |
| TINSON - AIRFIELD GENER ECONSTRUCTION | RATOR BLDG | | | | | | | |
| GENERAL AIRPORT REVE | ENUE BOND | 375 | 0 | 0 | 0 | 0 | 0 | 37! |
| INTERIM AIRPORT FINAL | NCING | 675 | 0 | 0 | 0 | 0 | 0 | 67. |
| | Total | 1,050 | 0 | 0 | 0 | 0 | | 1,05 |
| Council District(s) CW | generator build building house | 287) - This project ding. The electrica s the airfield elect trical generator in | l generator buil rical regulators, | ding failed ar fire suppres | ound 2013, ca sion equipmen | iusing major ci | racks in the buildiı | ng wall. The |
| CW TINSON - BUILDING MODI | generator build building house to get the elec | ding. The electrical s the airfield electi trical generator in, | generator buil- rical regulators, out of building | ding failed ar fire suppres if it needs to | round 2013, ca sion equipmen b be replaced. | using major cr t, and the elec | racks in the buildin | ng wall. The There is no v |
| CW | generator build building house to get the elec | ding. The electrical s the airfield electi | generator buil- rical regulators, out of building | ding failed ar fire suppres if it needs to | ound 2013, ca sion equipmen be replaced. | using major cr t, and the elec | racks in the buildin strical generator. T | ng wall. The There is no v |
| CW TINSON - BUILDING MODI | generator build building house to get the electric structure for the second structure for the se | ding. The electrical s the airfield electrical generator in, | generator buil rical regulators, out of building 0 0 | ding failed ar fire suppres if it needs to 0 0 | ound 2013, ca sion equipmen be replaced. | using major ci t, and the elect 0 0 | racks in the buildin ctrical generator. T 0 0 | ng wall. The There is no v |
| CW TINSON - BUILDING MODI STINSON REVOLVING FU | generator build building house to get the electric structure for the second structure for the se | ding. The electrical s the airfield electrical generator in, | generator buil- rical regulators, out of building | ding failed ar fire suppres if it needs to | ound 2013, ca sion equipmen be replaced. | using major cr t, and the elec | racks in the buildin strical generator. T | ng wall. The There is no v |
| CW FINSON - BUILDING MODI STINSON REVOLVING FU | generator build building house to get the election get th | s the airfield electrical s the airfield electrical generator in 50 50 100 329) - This project sici improvements | generator building of the following of t | ding failed ar fire suppres if it needs to 0 0 0 exas Departr | ound 2013, casion equipment of be replaced. | ortation to adr | racks in the building trical generator. To the control of the cont | ng wall. The here is no v |
| CW FINSON - BUILDING MODI STINSON REVOLVING FL TEXAS DEPARTMENT OF Council District(s) | generator build building house to get the election get th | s the airfield electrical s the airfield electrical generator in 50 50 100 329) - This project sici improvements | generator building of the following of t | ding failed ar fire suppres if it needs to 0 0 0 exas Departr | ound 2013, casion equipment of be replaced. | ortation to adr | racks in the building trical generator. To the control of the cont | ng wall. The here is no v |
| CW FINSON - BUILDING MODI STINSON REVOLVING FL TEXAS DEPARTMENT OF Council District(s) CW | generator build building house to get the electron get th | s the airfield electrical s the airfield electrical generator in 50 50 100 329) - This project sici improvements | generator building of the following of t | ding failed ar fire suppres if it needs to 0 0 0 exas Departr | ound 2013, casion equipment of be replaced. | ortation to adr | racks in the building trical generator. To the control of the cont | ng wall. The here is no v |
| CW FINSON - BUILDING MODI STINSON REVOLVING FU TEXAS DEPARTMENT OF Council District(s) CW FINSON - BUILDING MODI | generator build building house to get the election get th | s the electrical s the airfield electrical generator in, 50 50 100 329) - This project sic improvements is. | generator buil- rical regulators, /out of building 0 0 0 tis led by the Toto the Stinson | ding failed ar fire suppres if it needs to 0 0 0 exas Departr Airport such | ound 2013, casion equipment of be replaced. 0 0 0 ment of Transp as hangar enh | 0 0 ortation to adr | o o minister the RAMP encing, or other air | sp wall. The here is no v |
| CW TINSON - BUILDING MODI STINSON REVOLVING FU TEXAS DEPARTMENT OF Council District(s) CW TINSON - BUILDING MODI STINSON REVOLVING FU | generator build building house to get the election get th | s the electrical s the airfield electrical generator in, 50 50 100 329) - This project esic improvements is. | generator building of building | o o exas Departr Airport such | ound 2013, casion equipment of be replaced. 0 0 0 ment of Transp as hangar enh | 0 0 ortation to adriancements, fe | o o minister the RAMP encing, or other air | sy wall. The here is no v |

| CTION/PROGRAM/PROJ./RI | EV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTA |
|--|---------------------------------|--------------------------------------|---------|---------|---------|---------|---|-----------|
| NSPORTATION | | | | | | | | |
| AIR TRANSPORTAT | ION | | | | | | | |
| NSON - BUILDING MODIFICA | ATIONS-FY27 | | | | | | | |
| STINSON REVOLVING FUND | | 0 | 0 | 50 | 0 | 0 | 0 | 5 |
| TEXAS DEPARTMENT OF TRA | NSPORTATION | 0 | 0 | 50 | 0 | 0 | 0 | 5 |
| Tota | I | 0 | 0 | 100 | 0 | 0 | | 10 |
| Council District(s) CW | | sic improvement | | | | | minister the RAMP encing, or other ain | |
| NSON - BUILDING MODIFICA | ATIONS-FY28 | | | | | | | |
| STINSON REVOLVING FUND | | 0 | 0 | 0 | 50 | 0 | 0 | 5 |
| TEXAS DEPARTMENT OF TRA | NSPORTATION | 0 | 0 | 0 | 50 | 0 | 0 | Ę |
| Tota | I | 0 | 0 | 0 | 100 | 0 | | 10 |
| Council District(s) CW | | 45) - This proje rt such as hanga | | | | | nprovements to the | e Stinson |
| NSON - BUILDING MODIFICA | ATIONS-FY29 | | | | | | | |
| STINSON REVOLVING FUND | | 0 | 0 | 0 | 0 | 50 | 0 | Į |
| TEXAS DEPARTMENT OF TRA | NSPORTATION | 0 | 0 | 0 | 0 | 50 | 0 | 5 |
| Tota | I | 0 | 0 | 0 | 0 | 100 | 0 | 10 |
| Council District(s) CW | | 46) - This proje rt such as hanga | | | | | nprovements to theeds. | e Stinson |
| NSON - DRAINAGE AND UTIL ROVEMENT STUDY | ITY | | | | | | | |
| AIRPORT INFRASTRUCTURE | GRANT | 375 | 0 | 0 | 0 | 0 | 0 | 37 |
| STINSON REVOLVING FUND | | 125 | 0 | 0 | 0 | 0 | 0 | 12 |
| Tota | I | 500 | | | | | | 50 |
| | | | | | | | support phased d | |
| Council District(s) CW | shown in the M | aster Plan. Ide other developm | | | | | | |
| | shown in the M pavements and | | | | | | | |
| CW NSON - MARTINSON HANGAI | shown in the M pavements and | | | 0 | 0 | 0 | 0 | 30 |
| CW NSON - MARTINSON HANGAI HEOLOGY INVESTIGATION | shown in the M pavements and | other developm | ent. | 0 | 0 | 0 | 0 | 30 |

| FUNCTION/PROGRAM/PROJ./RE | /./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|--------------------------------------|--------------------------------------|---------------------------------------|------------------------------------|----------------------------------|-----------------------------------|---|------------------------------------|
| TRANSPORTATION | | | | | | | | |
| AIR TRANSPORTATION | ON | | | | | | | |
| STINSON - TERMINAL RESTROOM RENOVATIONS | I | | | | | | | |
| STINSON REVOLVING FUND | | 30 | 200 | 0 | 0 | 0 | 0 | 230 |
| Total | | 30 | 200 | 0 | 0 | 0 | 0 | 230 |
| Council District(s) CW | Project (33-033 and update som | | | on of the term | inal restrooms | at Stinson to ir | nstall automatic p | olumbing valves |
| STINSON - TERMINAL ROOF REPL | ACEMENT | | | | | | | |
| INTERIM AIRPORT FINANCING | | 1,283 | 0 | 0 | 0 | 0 | 0 | 1,283 |
| Total | | 1,283 | 0 | 0 | 0 | 0 | | 1,283 |
| Council District(s) CW | Project (33-000 Airport. | 91) - Install a n | ew roof and se | econd floor pat | io area in the ⁻ | Terminal Buildiı | ng of the Stinson | Municipal |
| STINSON LAND ACQ. RW 14/32 R | PZ | | | | | | | |
| STINSON REVOLVING FUND | | 30 | 0 | 0 | 0 | 0 | 0 | 30 |
| TEXAS DEPARTMENT OF TRAN | SPORTATION | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| Total | | 330 | | <u>_</u> | <u>_</u> | <u>_</u> | | 330 |
| Council District(s) CW | Project (33-002 efforts, followed | | | | | | on to support land ged project. | d acquisition |
| TAXIWAY H RECONSTRUCTION | | | | | | | | |
| AIRPORT IMPROVEMENT PROC | GRAM GRANT | 10,773 | 0 | 0 | 0 | 0 | 0 | 10,773 |
| INTERIM AIRPORT FINANCING | | 3,041 | 0 | 0 | 0 | 0 | 0 | 3,041 |
| Total | | 13,814 | 0 | 0 | 0 | 0 | | 13,814 |
| Council District(s) CW | Runway 09-27 a standards. This | and Taxiway D v project will invo | will be increase olve construction | ed to 240 feet i on of new pave | n order to brin ement, remova | g Runway 09-2 I of existing pa | centerline separat 27 in compliance vement, and mod way D pavement | with ARC B-II dification of the |
| TERMINAL A & B IMPROVEMENTS & PRIORITY 2) | (PRIORITY 1 | | | | | | | |
| AIRPORT INFRASTRUCTURE G | RANT | 821 | 13,972 | 0 | 0 | 0 | 0 | 14,793 |
| GENERAL AIRPORT REVENUE E | BOND | 1,481 | 2,168 | 0 | 0 | 0 | 0 | 3,649 |
| INTERIM AIRPORT FINANCING | | 221 | 0 | 0 | 0 | 0 | 0 | 221 |
| Total | | 2,523 | 16,140 | 0 | | 0 | | 18,663 |
| Council District(s) CW | Project (33-033 & B. | 43) - This proje | ct provides for | the repair and | i replacement (| of existing critic | cal infrastructure | in Terminals A |

| NCTION/PROGRAM/PROJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---------------------------------|----------------------------------|------------------------------------|------------------|-------------------|---------------|
| ANSPORTATION | | | | | | | |
| AIR TRANSPORTATION | | | | | | | |
| RMINAL A ELECTRICAL SYSTEM EXPANSION | | | | | | | |
| AIRPORT IMPROVEMENT & CONTINGENCY FUI | ND 0 | 2,013 | 63 | 0 | 0 | 0 | 2,076 |
| AIRPORT INFRASTRUCTURE GRANT | 5,400 | 5,363 | 188 | 0 | 0 | 0 | 10,951 |
| GENERAL AIRPORT REVENUE BOND | 0 | 825 | 0 | 0 | 0 | 0 | 82! |
| INTERIM AIRPORT FINANCING | 750 | 0 | 0 | 0 | 0 | 0 | 750 |
| Total | 6,150 | 8,201 | 251 | 0 | 0 | 0 | 14,602 |
| CW no space for a add any Electr | 253) - Installatio any Electrical Coni rical and meet the to expand with r | nections to the NEC Code. Th | Switch Board his project will | and there is no install new Swi | available roor | n on the walls o | r floor space |
| RMINAL A GROUND LOADING FACILITY | | | | | | | |
| AIRPORT PASSENGER FACILITY CHARGE | 9,521 | 10,000 | 0 | 0 | 0 | 0 | 19,52 |
| AIRPORT TERMINALS PROGRAM GRANT | 19,448 | 0 | 0 | 0 | 0 | 0 | 19,44 |
| GENERAL AIRPORT REVENUE BOND | 8,522 | 0 | 0 | 0 | 0 | 0 | 8,52 |
| INTERIM AIRPORT FINANCING | 6,358 | 0 | 0 | 0 | 0 | 0 | 6,35 |
| Total | 43,849 | 10,000 | 0 | 0 | 0 | 0 | 53,849 |
| | 0340) - Project ind ion of Terminal C. | | round loading | gates to provic | le additional ga | ate capacity duri | ng the design |
| RMINAL A RECONFIGURATION AND HABILITATION | | | | | | | |
| GENERAL AIRPORT REVENUE BOND | 386 | 3,920 | 5,405 | 14,402 | 43,533 | 46,389 | 114,03 |
| INTERIM AIRPORT FINANCING | 216 | 0 | 0 | 0 | 0 | 0 | 210 |
| Total | 602 | 3,920 | 5,405 | 14,402 | 43,533 | 46,389 | 114,251 |
| CW includes analy | 3351) - Initial plar sis of all building design following, | systems and in | nfrastructure; g | gate and hold r | room reconfigu | | |
| RMINAL B EMERGENCY GENERATOR PLACEMENT | | | | | | | |
| GENERAL AIRPORT REVENUE BOND | 49 | 589 | 0 | 0 | 0 | 0 | 638 |
| INTERIM AIRPORT FINANCING | 30 | 0 | 0 | 0 | 0 | 0 | 30 |
| Total | 79 | 589 | 0 | 0 | 0 | | 668 |
| | 3358) - The existii v 32 degrees and | | | | | | |

| | | | | | | | | TOTAI |
|---|---|---|-----------------------------------|--|---|---|---|---|
| INSPORTATION | | | | | | | | |
| AIR TRANSPORTAT | ION | | | | | | | |
| MINAL DEVELOPMENT PROG | iRAM | | | | | | | |
| AIRPORT IMPROVEMENT & C | ONTINGENCY FUND | 812 | 0 | 29,188 | 23,636 | 0 | 0 | 53,636 |
| AIRPORT PASSENGER FACILIT | TY CHARGE | 0 | 0 | 90,000 | 60,000 | 0 | 0 | 150,000 |
| AIRPORT TERMINALS PROGR | AM GRANT | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 80,00 |
| GENERAL AIRPORT REVENUE | BOND | 62,075 | 827,890 | 370,077 | 9,450 | 0 | 0 | 1,269,49 |
| INTERIM AIRPORT FINANCIN | G | 69,875 | 0 | 0 | 0 | 0 | 0 | 69,87 |
| Tota | ıl | 152,762 | 847,890 | 509,265 | 113,086 | 0 | 0 | 1,623,00 |
| Council District(s) CW | Project (33-03349 International Airp | | ct provides for | the constructi | on of a new te | rminal and relat | ted facilities at t | the San Antoi |
| T 1902 ARFF VEHICLE R3 RE | | 1 020 | 0 | 0 | 0 | 0 | 0 | 1.03 |
| GENERAL AIRPORT REVENUE | | 1,830 | 0 | 0 | 0 | 0 | | 1,83 |
| Tota | II | 1,830 | U | U | U | U | 0 | 1,83 |
| LITY INFRASTRUCTURE UPG | RADES | | | | | | | |
| | | | | | | | | |
| GENERAL AIRPORT REVENUE | BOND | 500 | 0 | 0 | 0 | 0 | 0 | 50 |
| | | 500 1,000 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL AIRPORT REVENUE | IG | | | | | | | 1,00 |
| GENERAL AIRPORT REVENUE | IG | 1,000 1,500 1) - This proje | 0 oct develops inf | 0 0 | 0 0 ensure CPS En | 0 0 ergy can provid | 0 0 | 1,00 1,50 quired for the |
| GENERAL AIRPORT REVENUE INTERIM AIRPORT FINANCIN Tota Council District(s) | Project (33-03344 Airport complex u are included. | 1,000 1,500 1) - This proje | 0 oct develops inf | 0 0 | 0 0 ensure CPS En | 0 0 ergy can provid | 0 0 | 1,00 1,50 quired for the e power sour |
| GENERAL AIRPORT REVENUE INTERIM AIRPORT FINANCIN Tota Council District(s) CW | Project (33-03344 Airport complex u are included. | 1,000 1,500 1) - This proje pgrades over | 0 0 cct develops int | 0 0 rastructure to years and to e | 0 0 ensure CPS Enersure resilient | 0 0 ergy can provid secondary feed | 0 0 le the power red is from alternati | 1,00 1,50 quired for the e power source |
| GENERAL AIRPORT REVENUE INTERIM AIRPORT FINANCIN Tota Council District(s) CW TOTAL AIR TRANSPO | Project (33-03344 Airport complex u are included. | 1,000 1,500 1) - This proje pgrades over | 0 0 cct develops int | 0 0 rastructure to years and to e | 0 0 ensure CPS Enersure resilient | 0 0 ergy can provid secondary feed | 0 0 le the power red is from alternati | |
| GENERAL AIRPORT REVENUE INTERIM AIRPORT FINANCIN Tota Council District(s) CW TOTAL AIR TRANSPO | Project (33-03344 Airport complex u are included. | 1,000 1,500 1) - This proje pgrades over | 0 0 cct develops int | 0 0 rastructure to years and to e | 0 0 ensure CPS Enersure resilient | 0 0 ergy can provid secondary feed | 0 0 le the power red is from alternati | 1,00 1,50 0 quired for the e power source |
| GENERAL AIRPORT REVENUE INTERIM AIRPORT FINANCIN Tota Council District(s) CW TOTAL AIR TRANSPO INSPORTATION STREETS | Project (33-03344 Airport complex u are included. | 1,000 1,500 1) - This proje pgrades over | 0 0 cct develops int | 0 0 rastructure to years and to e | 0 0 ensure CPS Enersure resilient | 0 0 ergy can provid secondary feed | 0 0 le the power red is from alternati | 1,00 1,50 quired for the e power source 2,417,66 |
| GENERAL AIRPORT REVENUE INTERIM AIRPORT FINANCIN Tota Council District(s) CW TOTAL AIR TRANSPO INSPORTATION STREETS ELINCOLN SHARED USE PATH | Project (33-03344 Airport complex u are included. | 1,000 1,500 1) - This proje pgrades over | oct develops inf the next 5-10 | o o o rastructure to years and to e | ensure CPS Enersure resilient | ergy can provid secondary feed | 0 0 le the power red is from alternate | 1,00 1,50 0 quired for the e power source |

| RANSPORTATION | | | | | | | | |
|---|--|--|---|--|---|---|---|---|
| STREETS | | | | | | | | |
| ABCOCK ROAD (WEST HA OULEVARD) | AUSMAN TO UTSA | | | | | | | |
| 2022 GO STREETS IMP | PROVEMENT BOND | 1,275 | 6,080 | 1,600 | 300 | 0 | 0 | 9,25 |
| TREE PRESERVATION F | FUND | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| | Total | 1,775 | 6,080 | 1,600 | 300 | 0 | | 9,75 |
| Council District(s) | | | | | | | | |
| 8 | | 865) Constru as applicable and | | | include sidewa | alks, curbs, driv | veway approache | s, and other |
| RAUN ROAD SIDEWALKS ORTHWEST LOOP 1604) | (TEZEL ROAD TO | | | | | | | |
| 2022 GO STREETS IMP | PROVEMENT BOND | 758 | 1,087 | 725 | 0 | 0 | 0 | 2,57 |
| | Total | 758 | 1,087 | 725 | <u>_</u> | <u>_</u> | | 2,57 |
| Council District(s) | | | • | | | | | |
| 7 | | 8866) Constru vailable funding. | ct a shared-us | e path on the | northside of Br | aun Road from | n Tezel Road to N | orthwest Lo |
| , | | | | | | | | |
| OUSTON STREET TO EAST | T HILDEBRAND | 3,235 | 6,000 | 0 | 0 | 0 | 0 | 9,23 |
| OUSTON STREET TO EAST VENUE) | T HILDEBRAND | 3,235 3,235 | 6,000 6,000 | 0 0 | 0 0 | 0 0 | 0 | 9,23 9,23 |
| OUSTON STREET TO EAST VENUE) | ROVEMENT BOND Total Project (23-01 sidewalks, driv | 3,235 .561) - This proje | 6,000 ct provides fur s, trees, bicycle | 0 Inding to reconse amenities, lig | 0 struct Broadwa phting, drainag | oy from E. House, and traffic in | | 9,23 |
| OUSTON STREET TO EAST VENUE) 2017 GO STREET IMPR Council District(s) CW ROOKS-S NEW BRAUNFEI | ROVEMENT BOND Total Project (23-01 sidewalks, driw within available) | 3,235 .561) - This proje veway approaches e funds. City fund | 6,000 ct provides fur s, trees, bicycle | 0 Inding to reconse amenities, lig | 0 struct Broadwa phting, drainag | oy from E. House, and traffic in | 0 | 9,23 |
| COUSTON STREET TO EAST VENUE) 2017 GO STREET IMPR Council District(s) CW ROOKS-S NEW BRAUNFEI | ROVEMENT BOND Total Project (23-01 sidewalks, driv within available) LS (LYSTER LOOP 410 | 3,235 .561) - This proje veway approaches e funds. City fund | 6,000 ct provides fur s, trees, bicycle | 0 Inding to reconse amenities, lig | 0 struct Broadwa phting, drainag | oy from E. House, and traffic in | 0 | 9,23 and with cur appropriate a |
| COUSTON STREET TO EAST VENUE) 2017 GO STREET IMPR Council District(s) CW ROOKS-S NEW BRAUNFELDUTH) | ROVEMENT BOND Total Project (23-01 sidewalks, driv within available) LS (LYSTER LOOP 410 | 3,235 .561) - This proje yeway approached the funds. City funds | ct provides fur s, trees, bicycl ding will levera | onding to reconse amenities, lig | o struct Broadwa ghting, drainag ederal funding. | y from E. House, and traffic ir | o ston to E. Hildebra mprovements as a | 9,23 and with cur appropriate and with 1,72 |
| Council District(s) CW ROOKS-S NEW BRAUNFEIOUTH) | T HILDEBRAND ROVEMENT BOND Total Project (23-01 sidewalks, driv within available) LS (LYSTER LOOP 410 F OBLIGATION Total | 3,235 .561) - This proje veway approaches le funds. City fund 0 0 1747) - This proje | ct provides fur s, trees, bicycleding will levera | onding to reconse amenities, ligger state and for the dominating for the domination of the domination | otruct Broadwarghting, drainagederal funding. | y from E. House, and traffic in | oston to E. Hildebra mprovements as a | 9,23 and with cur appropriate a |
| COUNTON STREET TO EAST VENUE) 2017 GO STREET IMPR Council District(s) CW ROOKS-S NEW BRAUNFEI OUTH) 2017 CERTIFICATES OF Council District(s) 3 | Project (23-01 sidewalks, driv within available LS (LYSTER LOOP 410 F OBLIGATION Total Project (23-03 environmental South. | 3,235 .561) - This proje veway approaches le funds. City fund 0 0 1747) - This proje | ct provides fur s, trees, bicycleding will levera | onding to reconse amenities, ligger state and for the dominating for the domination of the domination | otruct Broadwarghting, drainagederal funding. | y from E. House, and traffic in | oston to E. Hildebramprovements as a o o o o o o o o o o o o o o o o o | 9,23 and with cur appropriate a |
| OUSTON STREET TO EAST VENUE) 2017 GO STREET IMPR Council District(s) CW ROOKS-S NEW BRAUNFEI OUTH) 2017 CERTIFICATES OF Council District(s) 3 | ROVEMENT BOND Total Project (23-01 sidewalks, drive within available) LS (LYSTER LOOP 410 F OBLIGATION Total Project (23-03 environmental South. | 3,235 .561) - This proje veway approaches le funds. City fund 0 0 1747) - This proje | ct provides fur s, trees, bicycleding will levera | onding to reconse amenities, ligger state and for the dominating for the domination of the domination | otruct Broadwarghting, drainagederal funding. | y from E. House, and traffic in | oston to E. Hildebramprovements as a o o o o o o o o o o o o o o o o o | 9,23 and with cur appropriate a 1,72 1,72 uisition, to Loop 410 |
| OUSTON STREET TO EAST VENUE) 2017 GO STREET IMPR Council District(s) CW ROOKS-S NEW BRAUNFEI OUTH) 2017 CERTIFICATES OF Council District(s) 3 ULVERDE ROAD (GREEN SEDLAND ROAD) | ROVEMENT BOND Total Project (23-01 sidewalks, drive within available) LS (LYSTER LOOP 410 F OBLIGATION Total Project (23-03 environmental South. | 3,235 561) - This proje yeway approaches e funds. City fund 0 0 747) - This proje I studies and utilit | ct provides fur s, trees, bicycleding will levera | onding to reconse amenities, ligge state and for the dispersion of the extension of the dispersion of the extension of the dispersion of the dispersion of the extension of the dispersion of th | truct Broadwarghting, drainagederal funding. 0 0 esign, engineersion of South I | y from E. House, and traffic in 0 0 ving, planning, New Braunfels | oton to E. Hildebra mprovements as a o o right-of-way acqu from Lyster Road | 9,23: and with curl appropriate a |
| OUSTON STREET TO EAST VENUE) 2017 GO STREET IMPR Council District(s) CW ROOKS-S NEW BRAUNFEI OUTH) 2017 CERTIFICATES OF Council District(s) 3 ULVERDE ROAD (GREEN SEDLAND ROAD) | ROVEMENT BOND Total Project (23-01 sidewalks, driv within available) LS (LYSTER LOOP 410 F OBLIGATION Total Project (23-03 environmental South. PROVEMENT BOND Total | 3,235 561) - This projective approaches to funds. City funds 0 0 1747) - This projective and utility and utili | 1,727 1,727 ct provides fur y requirement 3,640 3,640 | onding to reconse amenities, ligger state and for the dots for the extension of the extensi | otruct Broadwarghting, drainagederal funding. 0 0 0 esign, engineersion of South I | oy from E. House, and traffic in 0 o o ring, planning, New Braunfels | oston to E. Hildebra mprovements as a 0 0 right-of-way acqu from Lyster Road | 9,23 and with cure appropriate a 1,72 1,72 1,72 uisition, to Loop 410 12,66 |

| NCTION/PROGRAM/PROJ./RI | | | | | | | | |
|--|---|--|---|--|---|--|--|--|
| ANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| STROVILLE PEDESTRIAN BRI | OGE | | | | | | | |
| INSURANCE PROCEEDS | | 575 | 0 | 0 | 0 | 0 | 0 | 57 |
| Tota | I | 575 | 0 | 0 | 0 | 0 | | 57 |
| Council District(s) | Project (23-041) | R1) - The projec | t provides fund | ding for comple | etion of a com | nrehensive trat | fic study, demolit | on of the |
| 5 | | | | | | | vithin project limit | |
| 5 SIDEWALKS | | | | | | | | |
| 2022 CERTIFICATES OF OBLI | GATION | 245 | 0 | 0 | 0 | 0 | 0 | 24 |
| Tota | I | 245 | 0 | 0 | 0 | 0 | | 24 |
| Council District(s) 5 | Project (23-038! council district 5 | | ct provides fun | ding for the co | nstruction of s | idewalks for p | edestrian mobility | and safety |
| 7 MOBILITY IMPROVEMENTS | | | | | | | | |
| 2022 CERTIFICATES OF OBLI | GATION | 205 | 0 | 0 | 0 | 0 | 0 | 20 |
| Tota | ı | 205 | 0 | 0 | | 0 | | 20: |
| Tota | ı | 203 | • | • | | | • | |
| Council District(s) 7 | Project (23-038 | | - | - | uct pedestrian | mobility projec | _ | |
| Council District(s) | Project (23-038 | | - | - | uct pedestrian 3,544 | mobility projec | _ | 9,98 |
| Council District(s) 7 TYWIDE BICYCLE FACILITIES | Project (23-038! | 53) - This projec | ct provides fun | ding to constru | · | | tts. | 9,98 9,98 |
| Council District(s) 7 TYWIDE BICYCLE FACILITIES 2022 GO STREETS IMPROVEN | Project (23-038) MENT BOND | 346 346 59) Constru | 1,948 1,948 | 4,150 4,150 | 3,544 3,544 | 0 | 0 | 9,98 |
| Council District(s) 7 TYWIDE BICYCLE FACILITIES 2022 GO STREETS IMPROVEN Tota Council District(s) | Project (23-0389 MENT BOND I Project (23-0389 within available | 346 346 59) Constru | 1,948 1,948 | 4,150 4,150 | 3,544 3,544 | 0 | 0 0 | 9,98 |
| Council District(s) 7 TYWIDE BICYCLE FACILITIES 2022 GO STREETS IMPROVEN Tota Council District(s) CW | Project (23-038! MENT BOND I Project (23-038! within available | 346 346 59) Constru | 1,948 1,948 | 4,150 4,150 | 3,544 3,544 | 0 | 0 0 | 9,98 Dlicable and |
| Council District(s) 7 TYWIDE BICYCLE FACILITIES 2022 GO STREETS IMPROVEN Tota Council District(s) CW TYWIDE BRIDGE IMPROVEME | Project (23-038! MENT BOND Project (23-038! within available NTS MENT BOND | 346 346 59) Construction | 1,948 1,948 ct bicycle and a | 4,150 4,150 associated multi | 3,544 3,544 ti-modal impro | 0 0 ovement project | ts. 0 0 ts citywide as app | 9,98 |
| Council District(s) 7 TYWIDE BICYCLE FACILITIES 2022 GO STREETS IMPROVEN Tota Council District(s) CW TYWIDE BRIDGE IMPROVEME 2022 GO STREETS IMPROVEN | Project (23-038! MENT BOND Project (23-038! within available MTS MENT BOND COVERY FUNDS | 346 346 346 59) Construction | 1,948 1,948 ct bicycle and a | 4,150 4,150 associated multi | 3,544 3,544 ti-modal impro | 0 0 ovement project | ts. 0 0 ts citywide as app | 9,98 Dicable and |
| Council District(s) 7 TYWIDE BICYCLE FACILITIES 2022 GO STREETS IMPROVEN Tota Council District(s) CW TYWIDE BRIDGE IMPROVEME 2022 GO STREETS IMPROVEN STATE AND LOCAL FISCAL RE | Project (23-038! MENT BOND Project (23-038! within available NTS MENT BOND COVERY FUNDS | 346 346 346 59) Construction funding. 567 2,104 2,671 | 1,948 1,948 1,948 ct bicycle and a 205 761 966 | 4,150 4,150 4,150 associated multi | 3,544 3,544 ti-modal impro | 0 0 ovement project | tts. 0 0 tts citywide as app | 9,98 Dicable and 77 2,86 3,63 |
| Council District(s) 7 TYWIDE BICYCLE FACILITIES 2022 GO STREETS IMPROVEN Tota Council District(s) CW TYWIDE BRIDGE IMPROVEME 2022 GO STREETS IMPROVEN STATE AND LOCAL FISCAL RE Tota Council District(s) | Project (23-038! MENT BOND Project (23-038! within available NTS MENT BOND COVERY FUNDS I Project (23-038! bridges within C | 346 346 346 59) Construction funding. 567 2,104 2,671 | 1,948 1,948 1,948 ct bicycle and a 205 761 966 | 4,150 4,150 4,150 associated multi | 3,544 3,544 ti-modal impro | 0 0 ovement project | tts. 0 0 tts citywide as app | 9,98 Dicable and 77 2,86 3,63 |
| Council District(s) 7 TYWIDE BICYCLE FACILITIES 2022 GO STREETS IMPROVEN Tota Council District(s) CW TYWIDE BRIDGE IMPROVEME 2022 GO STREETS IMPROVEN STATE AND LOCAL FISCAL RE Tota Council District(s) CW ASSEN ROAD (CLASSEN SPUR | Project (23-038! MENT BOND Project (23-038! within available NTS MENT BOND COVERY FUNDS Project (23-038: bridges within C | 346 346 346 59) Construction funding. 567 2,104 2,671 | 1,948 1,948 1,948 ct bicycle and a 205 761 966 | 4,150 4,150 4,150 associated multi | 3,544 3,544 ti-modal impro | 0 0 ovement project | tts. 0 0 tts citywide as app | 9,98 Dicable and 77 2,86 3,63 |
| Council District(s) 7 TYWIDE BICYCLE FACILITIES 2022 GO STREETS IMPROVEN Tota Council District(s) CW TYWIDE BRIDGE IMPROVEME 2022 GO STREETS IMPROVEN STATE AND LOCAL FISCAL RE Tota Council District(s) CW ASSEN ROAD (CLASSEN SPUR OLLCREEK DRIVE) | Project (23-038! MENT BOND Project (23-038! within available NTS MENT BOND COVERY FUNDS Project (23-038! bridges within Country TO | 346 346 346 59) Construction funding. 567 2,104 2,671 70) Improve ity Limits within | 1,948 1,948 1,948 ct bicycle and a 205 761 966 e and rehabilita | 4,150 4,150 4,150 associated multi 0 0 0 tte existing defiding. | 3,544 3,544 ti-modal impro | 0 0 ovement project 0 0 0 eriorated bridge | ts. 0 0 ts citywide as app 0 0 0 e structures and/o | 9,98 Dicable and 2,86 3,63 or build new |
| Council District(s) 7 TYWIDE BICYCLE FACILITIES 2022 GO STREETS IMPROVEN Tota Council District(s) CW TYWIDE BRIDGE IMPROVEME 2022 GO STREETS IMPROVEN STATE AND LOCAL FISCAL RE Tota Council District(s) CW ASSEN ROAD (CLASSEN SPUR OLLCREEK DRIVE) 2022 GO STREETS IMPROVEN | Project (23-038! MENT BOND Project (23-038! within available NTS MENT BOND COVERY FUNDS Project (23-038! bridges within C | 346 346 346 59) Construction funding. 567 2,104 2,671 70) Improve ity Limits within 1,400 1,400 | 1,948 1,948 1,948 205 761 966 e and rehabilita a available fund 2,150 2,150 | 4,150 4,150 4,150 associated multi 0 0 0 site existing defiding. 3,960 3,960 | 3,544 3,544 ti-modal impro 0 0 icient and dete | 0 0 overnent project 0 0 0 criorated bridge | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 9,98 Dicable and 2,86 3,63 Or build new 8,74 |

| | ROJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|-----------------|---|-----------------|------------------|-----------------|-----------------|--------------------|--------------|
| PANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| MMERCE STREET (FRIC | STREET TO SANTA | | | | | | | |
| 2017 GO STREET IMP | ROVEMENT BOND | 2,605 | 6,700 | 0 | 0 | 0 | 0 | 9,305 |
| | Total | 2,605 | 6,700 | 0 | 0 | 0 | 0 | 9,305 |
| Council District(s) | D : . (22.0 | 1560) TI: | | 1 | | | | 1 1 1 |
| CW 1 | | 1569) - This proje d streetscape imp n project. | | | | | | |
| VEL ROAD (RAY ELLISO D PEARSALL ROAD) | ON BOULEVARD TO | | | | | | | |
| 2022 GO STREETS IM | PROVEMENT BOND | 1,024 | 6,640 | 1,427 | 0 | 0 | 0 | 9,09 |
| | Total | 1,024 | 6,640 | 1,427 | 0 | 0 | | 9,09: |
| Council District(s) | | | | | | | | |
| 4 | | 3872) Constru s as applicable an | | | include drivew | ay approaches | s, drainage, and o | ther |
| ILEBRA PARK (AREA ST | REETS) | | | | | | | |
| 2022 GO STREETS IM | PROVEMENT BOND | 190 | 480 | 2,427 | 3,236 | 0 | 0 | 6,33 |
| | Total | 190 | 480 | 2,427 | 3,236 | 0 | 0 | 6,333 |
| Council District(s) | Project (23-0 | 3873) Constru | rct area roadwa | ave to include o | sidewalks curh | s driveway an | nroaches draina | ne and other |
| 7 | | s as applicable an | | | sidewaiks, curb | s, universay ap | proacties, drainag | je, and othe |
| ILEBRA ROAD (IH-10 TO | CALLAGHAN ROAD) | | | | | | | |
| 2022 GO STREETS IM | PROVEMENT BOND | 943 | 4,396 | 6,148 | 5,402 | 0 | 0 | 16,889 |
| | Total | 943 | 4,396 | 6,148 | 5,402 | 0 | | 16,889 |
| Council District(s) | | | | | | | | |
| 1 5 | | 3874) Constru Dicycle facilities, a | | | | | | iveways |
| TRAFFIC AND MOBILI ARDY OAK & STONE OA | | | | | | | | |
| 2022 GO STREETS IM | PROVEMENT BOND | 360 | 2,843 | 1,177 | 144 | 0 | 0 | 4,52 |
| | Total | 360 | 2,843 | 1,177 | 144 | 0 | | 4,524 |
| | | | | | | | | |
| Council District(s) | | | | | | | | |
| Council District(s) | | 3896) Constru Oak area intersecti | | | | | | |

| | | | | | FY 2028 | FY 2029 | FY 2030 | |
|---|--|---|--|--|--|---|---|---|
| NSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| RICT 1 F-STREETS RECO | NSTRUCTION | | | | | | | |
| 2022 GO STREETS IMPRO | OVEMENT BOND | 2,670 | 2,845 | 2,773 | 0 | 0 | 0 | 8,288 |
| - | Total | 2,670 | 2,845 | 2,773 | 0 | 0 | | 8,288 |
| Council District(s) | Project (23-03 | 875) Constru | ct roadway imi | nrovements to | include sidewa | alke curbe driv | veway approache | s and other |
| 1 | | as applicable an | | | merade sidewe | ins, curbs, um | veway approache. | s, and other |
| RICT 1 PEDESTRIAN MO | BILITY | | | | | | | |
| 2022 GO STREETS IMPRO | OVEMENT BOND | 327 | 342 | 213 | 0 | 0 | 0 | 882 |
| - | Total | 327 | 342 | 213 | 0 | 0 | | 882 |
| Council District(s) | Droi:+ (22, 02 | 076) C | at moderation | n a hilita e i | romanti | o oo oorlisakis | and within and | المام المام المام |
| 1 | Project (23-03 | 8/6) Constru | ct pedestrian r | nobility improv | ement projects | s as applicable | and within availa | ble funding. |
| | | | | | | | | |
| RICT 1 PEDESTRIAN MO | BILITY & STREETS | | | | | | | |
| 2017 GO STREET IMPROV | /EMENT BOND | 693 | 0 | 0 | 0 | 0 | 0 | 69 |
| - | Total | 693 | | 0 | 0 | 0 | | 693 |
| Council District(s) | | | | | | | | |
| Courten District(s) | D - : 1 (22 04 | F74\ Tb' | | diameter const | and the state of the state of | and the Property of the | | |
| 1 | Project (23-01 | 571) - This proje | ct provides fun | iding to constr | uct pedestrian | mobility and st | treet improvemer | t projects. |
| • • | Project (23-01 | 571) - This proje | ct provides fun | iding to constr | uct pedestrian | mobility and st | treet improvemer | t projects. |
| • • | | 571) - This proje | ct provides fun | ding to constr | uct pedestrian | mobility and st | treet improvemer | t projects. |
| 1 | CONSTRUCTION | 571) - This proje 2,717 | ct provides fun 2,923 | ding to constru | uct pedestrian | mobility and st | treet improvemen | |
| 1 TRICT 10 F-STREETS REC 2022 GO STREETS IMPRO | CONSTRUCTION | | | | | | | 9,510 |
| 1 TRICT 10 F-STREETS REC 2022 GO STREETS IMPRO | CONSTRUCTION DVEMENT BOND Total | 2,717 2,717 | 2,923 2,923 | 3,870 3,870 | 0 | 0 | 0 | 9,510 9,51 0 |
| 1 TRICT 10 F-STREETS REC 2022 GO STREETS IMPRO | CONSTRUCTION DVEMENT BOND Total Project (23-03 | 2,717 2,717 | 2,923 2,923 ct roadway im | 3,870 3,870 provements to | 0 | 0 | 0 | 9,510 9,51 0 |
| TRICT 10 F-STREETS REC 2022 GO STREETS IMPRO Council District(s) | CONSTRUCTION DVEMENT BOND Total Project (23-03 | 2,717 2,717 897) Constru | 2,923 2,923 ct roadway im | 3,870 3,870 provements to | 0 | 0 | 0 | 9,510 9,51 0 |
| TRICT 10 F-STREETS REC 2022 GO STREETS IMPRO Council District(s) | CONSTRUCTION DVEMENT BOND Total Project (23-03 improvements | 2,717 2,717 897) Constru | 2,923 2,923 ct roadway im | 3,870 3,870 provements to ble funding. | 0 | 0 | 0 | 9,51 9,51 |
| TRICT 10 F-STREETS REC 2022 GO STREETS IMPRO Council District(s) 10 | CONSTRUCTION DVEMENT BOND Total Project (23-03 improvements) | 2,717 2,717 897) Constru | 2,923 2,923 ct roadway im | 3,870 3,870 provements to | 0 | 0 | 0 | 9,510 9,510 s, and othe |
| TRICT 10 F-STREETS REC 2022 GO STREETS IMPRO Council District(s) 10 TRICT 10 PEDESTRIAN M 2022 GO STREETS IMPRO | CONSTRUCTION DVEMENT BOND Total Project (23-03 improvements) | 2,717 2,717 897) Constru as applicable an | 2,923 2,923 ct roadway im d within availal | 3,870 3,870 provements to ble funding. | 0 0 include sidewa | 0 0 alks, curbs, driv | 0 0 veway approache | 9,510 9,51 0 s, and other |
| TRICT 10 F-STREETS REC 2022 GO STREETS IMPRO Council District(s) 10 TRICT 10 PEDESTRIAN M 2022 GO STREETS IMPRO | CONSTRUCTION EVEMENT BOND Total Project (23-03 improvements) FOR ELITY EVEMENT BOND Total | 2,717 2,717 897) Constru as applicable and 379 379 | 2,923 2,923 ct roadway imply di within availal 349 349 | 3,870 3,870 provements to ble funding. 113 113 | 0 0 include sidewa | 0 0 alks, curbs, driv | 0 0 veway approache | 9,51 9,51 0 s, and othe |
| TRICT 10 F-STREETS REC 2022 GO STREETS IMPRO Council District(s) 10 TRICT 10 PEDESTRIAN M 2022 GO STREETS IMPRO | CONSTRUCTION EVEMENT BOND Total Project (23-03 improvements) FOR ELITY EVEMENT BOND Total | 2,717 2,717 897) Constru as applicable and 379 379 | 2,923 2,923 ct roadway imply di within availal 349 349 | 3,870 3,870 provements to ble funding. 113 113 | 0 0 include sidewa | 0 0 alks, curbs, driv | 0 0 veway approache | 9,510 9,510 s, and othe |
| TRICT 10 F-STREETS REC 2022 GO STREETS IMPRO Council District(s) 10 RICT 10 PEDESTRIAN M 2022 GO STREETS IMPRO Council District(s) | Project (23-03 improvements OBBILITY OVEMENT BOND Total Project (23-03 improvements) | 2,717 2,717 897) Constru as applicable and 379 379 | 2,923 2,923 ct roadway imply di within availal 349 349 | 3,870 3,870 provements to ble funding. 113 113 | 0 0 include sidewa | 0 0 alks, curbs, driv | 0 0 veway approache | 9,51 9,51 0 s, and othe |
| TRICT 10 F-STREETS REC 2022 GO STREETS IMPRO Council District(s) 10 RICT 10 PEDESTRIAN M 2022 GO STREETS IMPRO Council District(s) 10 | Project (23-03 improvements DOBILITY DVEMENT BOND Total Project (23-03 over 10 ove | 2,717 2,717 897) Constru as applicable and 379 379 | 2,923 2,923 ct roadway imply di within availal 349 349 | 3,870 3,870 provements to ble funding. 113 113 | 0 0 include sidewa | 0 0 alks, curbs, driv | 0 0 veway approache | 9,510 9,510 s, and othe 84. 84. |
| TRICT 10 F-STREETS RECO 2022 GO STREETS IMPRO Council District(s) 10 TRICT 10 PEDESTRIAN M 2022 GO STREETS IMPRO Council District(s) 10 TRICT 2 F-STREETS RECO 2022 GO STREETS IMPRO | Project (23-03 improvements DOBILITY DVEMENT BOND Total Project (23-03 over 10 ove | 2,717 2,717 897) Constru as applicable and 379 379 379 | 2,923 2,923 ct roadway imple within availal and within available | 3,870 3,870 provements to ble funding. 113 113 nobility improv | 0 0 include sidewa | 0 0 alks, curbs, driv 0 0 s as applicable | 0 veway approache 0 0 and within availa | 9,510 9,510 s, and other 84 84: ble funding. |
| TRICT 10 F-STREETS RECO 2022 GO STREETS IMPRO Council District(s) 10 TRICT 10 PEDESTRIAN M 2022 GO STREETS IMPRO Council District(s) 10 TRICT 2 F-STREETS RECO 2022 GO STREETS IMPRO | Project (23-03 improvements DOBILITY DVEMENT BOND Total Project (23-03 over 100 | 2,717 2,717 897) Constru as applicable and 379 379 379 2,778 2,778 | 2,923 2,923 ct roadway implement of within available of the second of | 3,870 3,870 provements to oble funding. 113 113 nobility improv 969 969 | 0 0 include sideward 0 0 cement projects | 0 0 alks, curbs, driv | 0 veway approached 0 0 and within availa | 9,510 9,510 s, and other 84. 84. ble funding. 6,71. |

| | OJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAI |
|---|--|--|--|---|---|---|---|---|
| NSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| RICT 2 PEDESTRIAN I | MOBILITY | | | | | | | |
| 2022 GO STREETS IMP | PROVEMENT BOND | 316 | 394 | 245 | 0 | 0 | 0 | 955 |
| | Total | 316 | 394 | 245 | 0 | <u>_</u> | | 955 |
| Council District(s) | D -: -1 (22 03 | 2070) Carabasi | | L-191 - 1 | | P Isl | . J 91.2 91.1.1 | · C · · · · · · · · |
| 2 | Project (23-03 | 8878) - Construct | pedestrian mo | bility improver | nent projects a | is applicable ar | na within available | e runaing. |
| | | | | | | | | |
| RICT 3 F-STREETS RE | CONSTRUCTION | | | | | | | |
| 2022 GO STREETS IMP | PROVEMENT BOND | 2,623 | 2,791 | 584 | 0 | 0 | 0 | 5,998 |
| | Total | 2,623 | 2,791 | 584 | 0 | 0 | | 5,998 |
| Council District(s) | Drainet (22.02 | 8879) - Construct | roadway imper | ovomonts to in | dudo cidoualle | c curbo drivo | way approaches | and other |
| 3 | | as applicable and | | | ciuue siuewaik | s, curbs, urive | way approacties, a | and other |
| | | | | | | | | |
| RICT 3 PEDESTRIAN I | MOBILITY | | | | | | | |
| 2022 GO STREETS IMP | PROVEMENT BOND | 329 | 363 | 192 | 0 | 0 | 0 | 884 |
| | Total | 329 | 363 | 192 | 0 | 0 | | 884 |
| Council District(s) | Project (22-03 | 8880) - Construct | nodoctrian mo | hility improver | mont projects | oc applicable ar | nd within available | funding |
| | F101ECL (23-03 | | Deuesti iai i iilo | | וופווג טוטופנגט מ | is applicable al | | |
| 3 | ,,,,,, | , oo o , oo , oo a doc | | . , . | . , | | | runung. |
| 3 | 3,337 | | | | | | | runung. |
| RICT 4 F-STREETS RE | | | | | | | | runuing. |
| | CONSTRUCTION | 2,249 | 2,414 | 3,124 | 0 | 0 | 0 | |
| RICT 4 F-STREETS RE | CONSTRUCTION | | | | | | | 7,787 7,787 |
| RICT 4 F-STREETS RE | CONSTRUCTION PROVEMENT BOND Total | 2,249 2,249 | 2,414 2,414 | 3,124 3,124 | 0 | 0 | 0 0 | 7,787 |
| TRICT 4 F-STREETS RE | CONSTRUCTION PROVEMENT BOND Total Project (23-03 | 2,249 | 2,414 2,414 ct roadway im | 3,124 3,124 provements to | 0 | 0 | 0 0 | 7,787 |
| TRICT 4 F-STREETS RE 2022 GO STREETS IMP Council District(s) | CONSTRUCTION PROVEMENT BOND Total Project (23-03 | 2,249 2,249 2,881) Construc | 2,414 2,414 ct roadway im | 3,124 3,124 provements to | 0 | 0 | 0 0 | 7,787 |
| TRICT 4 F-STREETS RE 2022 GO STREETS IMP Council District(s) | CONSTRUCTION PROVEMENT BOND Total Project (23-03 improvements | 2,249 2,249 2,881) Construc | 2,414 2,414 ct roadway im | 3,124 3,124 provements to | 0 | 0 | 0 0 | 7,787 |
| COUNCIL DISTRICT 4 F-STREETS RE 2022 GO STREETS IMP Council District(s) 4 | CONSTRUCTION PROVEMENT BOND Total Project (23-03 improvements | 2,249 2,249 2,881) Construc | 2,414 2,414 ct roadway im | 3,124 3,124 provements to | 0 | 0 | 0 0 | 7,787 |
| COUNCIL DISTRICT 4 F-STREETS RE 2022 GO STREETS IMP Council District(s) 4 CRICT 4 PEDESTRIAN I | CONSTRUCTION PROVEMENT BOND Total Project (23-03 improvements | 2,249 2,249 2,249 8881) Constructs as applicable and | 2,414 2,414 ct roadway implement within available | 3,124 3,124 provements to ble funding. | 0 0 include sidewa | 0 0 alks, curbs, driv | 0 0 veway approaches | 7,787 7,787 s, and other |
| COUNCIL DISTRICT 4 F-STREETS RE 2022 GO STREETS IMP Council District(s) 4 CRICT 4 PEDESTRIAN I | CONSTRUCTION PROVEMENT BOND Total Project (23-03 improvements) MOBILITY PROVEMENT BOND Total | 2,249 2,249 3881) Construct s as applicable and 334 334 | 2,414 2,414 ct roadway imp I within availal 277 277 | 3,124 3,124 provements to ole funding. 80 80 | 0 0 include sidewa | 0 0 alks, curbs, driv | 0 0 veway approaches | 7,783 7,783 s, and other 693 |
| Council District(s) 4 RICT 4 F-STREETS RE 2022 GO STREETS IMP Council District(s) 4 RICT 4 PEDESTRIAN I | CONSTRUCTION PROVEMENT BOND Total Project (23-03 improvements) MOBILITY PROVEMENT BOND Total | 2,249 2,249 3881) Construction as applicable and 334 | 2,414 2,414 ct roadway imp I within availal 277 277 | 3,124 3,124 provements to ole funding. 80 80 | 0 0 include sidewa | 0 0 alks, curbs, driv | 0 0 veway approaches | 7,787 7,78 7 s, and other 693 |
| Council District(s) 4 COUNCIL DISTRICT 4 PEDESTRIAN I 2022 GO STREETS IMP Council District(s) | CONSTRUCTION PROVEMENT BOND Total Project (23-03 improvements) MOBILITY PROVEMENT BOND Total | 2,249 2,249 3881) Construct s as applicable and 334 334 | 2,414 2,414 ct roadway imp I within availal 277 277 | 3,124 3,124 provements to ole funding. 80 80 | 0 0 include sidewa | 0 0 alks, curbs, driv | 0 0 veway approaches | 7,787 7,787 s, and other 693 |
| Council District(s) 4 COUNCIL DISTRICT 4 PEDESTRIAN I 2022 GO STREETS IMP Council District(s) | CONSTRUCTION PROVEMENT BOND Total Project (23-03 improvements PROVEMENT BOND Total Project (23-03 | 2,249 2,249 3881) Construct s as applicable and 334 334 | 2,414 2,414 ct roadway imp I within availal 277 277 | 3,124 3,124 provements to ole funding. 80 80 | 0 0 include sidewa | 0 0 alks, curbs, driv | 0 0 veway approaches | 7,787 7,787 s, and other 693 |
| Council District(s) 4 Council District(s) 4 COUNCIL PEDESTRIAN I 2022 GO STREETS IMP Council District(s) 4 | CONSTRUCTION PROVEMENT BOND Total Project (23-03 improvements MOBILITY PROVEMENT BOND Total Project (23-03 CONSTRUCTION | 2,249 2,249 3881) Construct s as applicable and 334 334 | 2,414 2,414 ct roadway imp I within availal 277 277 | 3,124 3,124 provements to ole funding. 80 80 | 0 0 include sidewa | 0 0 alks, curbs, driv | 0 0 veway approaches | 7,78 7,783 5, and other 69 69: |
| Council District(s) 4 RICT 4 PEDESTRIAN I 2022 GO STREETS IMP Council District(s) 4 Council District(s) 4 RICT 5 F-STREETS RE | CONSTRUCTION PROVEMENT BOND Total Project (23-03 improvements MOBILITY PROVEMENT BOND Total Project (23-03 CONSTRUCTION | 2,249 2,249 2,249 3881) Construct as as applicable and 334 334 334 3882) - Construct | 2,414 2,414 ct roadway imply within available 277 277 277 pedestrian mo | 3,124 3,124 provements to obe funding. 80 80 bility improver | 0 0 include sidewa | 0 0 alks, curbs, driv 0 0 s applicable ar | 0 veway approaches 0 0 od within available | 7,787 7,787 5, and other 693 693 6 funding. |
| Council District(s) 4 RICT 4 PEDESTRIAN I 2022 GO STREETS IMP Council District(s) 4 Council District(s) 4 RICT 5 F-STREETS RE | CONSTRUCTION PROVEMENT BOND Total Project (23-03 improvements PROVEMENT BOND Total Project (23-03 CONSTRUCTION PROVEMENT BOND | 2,249 2,249 2,249 3881) Construct s as applicable and 334 334 334 334 334 334 334 3 | 2,414 2,414 ct roadway implies within available 277 277 277 pedestrian mo | 3,124 3,124 provements to ole funding. 80 80 bility improver | 0 o o o o o o o o o o o o o o o o o o o | 0 0 alks, curbs, driv | 0 veway approaches 0 0 od within available | 7,787 7,787 s, and other 693 |

| NCTION/PROGRAM/PROJ. | /REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|-------------------------|------------------|---------------------------------------|-----------------|-----------------|-----------------|-------------------|---------------------|----------------|
| RANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| STRICT 5 PEDESTRIAN MO | BILITY | | | | | | | |
| 2022 GO STREETS IMPRO | VEMENT BOND | 725 | 855 | 951 | 0 | 0 | 0 | 2,531 |
| - | Total | 725 | 855 | 951 | 0 | 0 | | 2,531 |
| Council District(s) 5 | Project (23-03 | 884) - Construct | pedestrian mo | bility improver | nent projects a | s applicable ar | nd within available | e funding. |
| STRICT 6 F-STREETS RECO | NSTRUCTION | | | | | | | |
| 2022 GO STREETS IMPRO | VEMENT BOND | 2,072 | 2,222 | 494 | 0 | 0 | 0 | 4,788 |
| - | Total | 2,072 | 2,222 | 494 | <u>_</u> | | | 4,788 |
| Council District(s) | | 885) - Construct as applicable and | | | clude sidewalk | s, curbs, drive | way approaches, a | and other |
| STRICT 6 INTERSECTION I | MPROVEMENTS | | | | | | | |
| 2022 GO STREETS IMPRO | VEMENT BOND | 206 | 3,669 | 492 | 0 | 0 | 0 | 4,367 |
| - | Total | 206 | 3,669 | 492 | <u>_</u> | | | 4,367 |
| Council District(s) | | 886) Constru es as applicable a | | | in Council Dis | trict 6 to includ | de roadway widen | ing and traffi |
| STRICT 6 PEDESTRIAN MO | BILITY | | | | | | | |
| 2022 GO STREETS IMPRO | VEMENT BOND | 358 | 268 | 196 | 0 | 0 | 0 | 822 |
| - | Total | 358 | 268 | 196 | 0 | 0 | | 822 |
| Council District(s) | Project (23-03 | 887) - Construct | pedestrian mo | bility improver | nent projects a | s applicable ar | nd within available | e funding. |
| STRICT 6 PEDESTRIAN MO | BILITY & STREETS | | | | | | | |
| 2017 GO STREET IMPROV | /EMENT BOND | 1,800 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| - | Total | 1,800 | <u>_</u> | | <u>_</u> | <u>_</u> | | 1,800 |
| Council District(s) | Project (23-01 | 576) - This proje | ct provides fun | ding to constr | uct pedestrian | mobility and si | treet improvemen | t projects. |
| STRICT 7 F-STREETS RECO | NSTRUCTION | | | | | | | |
| 2022 GO STREETS IMPRO | VEMENT BOND | 2,313 | 2,488 | 2,868 | 0 | 0 | 0 | 7,669 |
| - | Total | 2,313 | 2,488 | 2,868 | 0 | 0 | 0 | 7,669 |
| Council District(s) 7 | | 888) - Construct as applicable and | | | clude sidewalk | s, curbs, drive | way approaches, a | and other |

| CTION/PROGRAM/PR | OJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|-----------------------------|--|-------------------|-----------------|-----------------|-----------------|--------------------|-------------------|
| NSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| TRICT 7 NEIGHBORHO ROVEMENTS | OOD SIDEWALK | | | | | | | |
| 2022 GO STREETS IMP | PROVEMENT BOND | 2,648 | 6,282 | 6,776 | 0 | 0 | 0 | 15,706 |
| | Total | 2,648 | 6,282 | 6,776 | 0 | 0 | | 15,706 |
| Council District(s) 7 1 | Project (23 available fi | 3-03889) - Construct unding. | sidewalk impro | ovements inclu | ding curbs and | l driveway app | roaches as applic | able and with |
| TRICT 7 PEDESTRIAN | MOBILITY | | | | | | | |
| 2022 GO STREETS IMP | PROVEMENT BOND | 406 | 383 | 116 | 0 | 0 | 0 | 90! |
| | Total | 406 | 383 | 116 | <u>_</u> | <u>_</u> | | 905 |
| Council District(s) | | | | | | | | |
| 7 | Project (23 | -03890) - Construct | pedestrian mo | bility improven | nent projects a | s applicable ar | nd within availabl | e funding. |
| TRICT 8 F-STREETS RE | CONSTRUCTION | | | | | | | |
| 2022 GO STREETS IMP | PROVEMENT BOND | 1,776 | 1,900 | 1,119 | 0 | 0 | 0 | 4,79 |
| | Total | 1,776 | 1,900 | 1,119 | 0 | 0 | | 4,795 |
| Council District(s) 8 | | -03891) - Construct ents as applicable and | | | clude sidewalk | s, curbs, drive | way approaches, | and other |
| TRICT 8 PEDESTRIAN | | | | | | | | |
| 2022 GO STREETS IMP | PROVEMENT BOND | 416 | 155 | 103 | 0 | 0 | 0 | 674 |
| | Total | 416 | 155 | 103 | 0 | 0 | 0 | 674 |
| Council District(s) | Project (23 | 3-03892) Constru | ct pedestrian r | mobility improv | ement project: | s as applicable | and within availa | able funding. |
| TRICT 9 F-STREETS RE | CONSTRUCTION | | | | | | | |
| 2022 GO STREETS IMP | PROVEMENT BOND | 1,704 | 1,831 | 2,428 | 0 | 0 | 0 | 5,963 |
| | Total | 1,704 | 1,831 | 2,428 | 0 | 0 | 0 | 5,963 |
| Council District(s) 9 | | 3-03893) - Construct ents as applicable and | | | clude sidewalk | s, curbs, drive | way approaches, | and other |
| | | | | | | | | |
| | MORTI ITY | | | | | _ | • | 000 |
| TRICT 9 PEDESTRIAN | | 400 | 398 | 101 | n | 0 | () | XU |
| | | 400 | 398 398 | 101 101 | 0 | 0 | 0 | 899 899 |
| TRICT 9 PEDESTRIAN 2022 GO STREETS IMP | PROVEMENT BOND | | | | | | | |
| TRICT 9 PEDESTRIAN | PROVEMENT BOND Total | | 398 | 101 | 0 | 0 | | 89 |

| NCTION/PROGRAM/PROJ./ | REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|----------------|--------------------|-----------------|----------------|-----------------|-------------------|---|----------------|
| ANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| STRICT 9 TRAFFIC & MOBIL PROVEMENTS (BITTERS RD | | | | | | | | |
| 2022 GO STREETS IMPROV | 'EMENT BOND | 418 | 1,614 | 1,148 | 435 | 0 | 0 | 3,615 |
| To | otal | 418 | 1,614 | 1,148 | 435 | 0 | 0 | 3,615 |
| Council District(s) 9 | and Bitters Ro | | ve Drive and R | ogers Wood to | include turn la | anes, curbs, sic | lage Drive - Cutte dewalks, driveway | |
| LOROSA STREET RECON (FI | LORES TO LEON) | | | | | | | |
| TREE PRESERVATION FUND | | 165 | 0 | 0 | 0 | 0 | 0 | 165 |
| To | otal | 165 | 0 | 0 | 0 | 0 | 0 | 165 |
| Council District(s) | Project (23-03 | 3763) - Design an | d construction | of Dolorosa to | include pedes | trian amenities | and streetscape | improvemen |
| RSEY DRIVE (MOURSUND E | BOULEVARD TO | | | | | | | |
| 2022 GO STREETS IMPROV | EMENT BOND | 171 | 2,154 | 2,201 | 0 | 0 | 0 | 4,526 |
| To | otal | 171 | 2,154 | 2,201 | 0 | 0 | 0 | 4,526 |
| Council District(s) 3 | | | | | | | /eway approache: Hazard Mitigation | |
| STSIDE AREA STREETS | | | | | | | | |
| 2022 GO STREETS IMPROV | 'EMENT BOND | 584 | 2,280 | 1,676 | 1,456 | 0 | 0 | 5,996 |
| TREE PRESERVATION FUND | | 343 | 0 | 0 | 0 | 0 | 0 | 343 |
| To | otal | 927 | 2,280 | 1,676 | 1,456 | 0 | 0 | 6,339 |
| Council District(s) 2 | for multimoda | l connections to e | eastside parks, | and other imp | rovements as | applicable and | , sidewalks, lightii within available f 10th Street and I | unding. |
| ANS ROAD PHASE 1 (EAST E | ELM CREEK TO | | | | | | | |
| 2022 GO STREETS IMPROV | 'EMENT BOND | 904 | 3,317 | 3,705 | 183 | 0 | 0 | 8,109 |
| To | otal | 904 | 3,317 | 3,705 | 183 | 0 | | 8,109 |
| Council District(s) | Project (23-03 | 3901) Constru | ct roadway im | provements to | include sidewa | alks, curbs, driv | veway approache: | s. drainage. a |

| NCTION/PROGRAM/PROJ. | /REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTA |
|---|------------------------------------|---------------------------------|-----------------|------------------|-------------------|-------------------|---|---------------|
| ANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| ORES STREET (CESAR CHA | /EZ TO MARTIN | | | | | | | |
| TREE PRESERVATION FUN | ID | 200 | 0 | 0 | 0 | 0 | 0 | 20 |
| ٦ | - otal | 200 | 0 | 0 | 0 | 0 | | 20 |
| Council District(s) 1 | amenities (i.e., I | ighting & street ping and aesth | scape), landsc | aping, joint-bio | d utilities. This | reconstruction | ruction, potential will enhance ped ural, educational | estrian, safe |
| RES STREETS (TRAVIS TO | MARTIN) | | | | | | | |
| 2023 CERTIFICATES OF O | BLIGATION | 1,140 | 360 | 0 | 0 | 0 | 0 | 1,50 |
| UNISSUED CERTIFICATES | OF OBLIGATION | 0 | 2,345 | 2,405 | 0 | 0 | 0 | 4,75 |
| ٦ | otal | 1,140 | 2,705 | 2,405 | 0 | 0 | | 6,25 |
| Council District(s) | Project (23-0416 include streets a | | ct provides fun | ding for impro | vements to po | rtions of Flores | St from Travis to | Martin to |
| OYD CURL DRIVE (HUEBNE ARLES KATZ) | R ROAD TO | | | | | | | |
| 2022 GO STREETS IMPRO | VEMENT BOND | 3,415 | 4,000 | 2,000 | 0 | 0 | 0 | 9,41 |
| 7 | otal | 3,415 | 4,000 | 2,000 | | <u>_</u> | | 9,41 |
| Council District(s) REGIONAL | Project (23-0390 improvements a | | | | include curbs, | driveway appr | oaches, drainage, | and other |
| EDERICKSBURG ROAD (NO REET TO WEST WOODLAW | | | | | | | | |
| 2017 GO STREET IMPROV | EMENT BOND | 694 | 0 | 0 | 0 | 0 | 0 | 69 |
| 7 | - otal | 694 | <u>_</u> | 0 | 0 | 0 | | 69 |
| Council District(s) CW 1 | | | | | | | Fredericksburg find within available | |
| TREET RECONSTRUCTION | | | | | | | | |
| STATE AND LOCAL FISCAL | RECOVERY FUNDS | 3,804 | 0 | 0 | 0 | 0 | 0 | 3,80 |
| ٦ | ōtal | 3,804 | | <u>_</u> | | 0 | | 3,80 |
| Council District(s) CW | Project (23-0408 improvements a | | | | include sidewa | alks, curbs, driv | veway approaches | s, and other |

| | J./REV./SCOPE | FY 2025 | | | FY 2028 | FY 2029 | | TOTAL |
|---|-------------------------------------|--|-------------------------------|---|------------------------------|-----------------------------|--------------------|-----------------------------|
| RANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| 2024 DISTRICT 1 INFRA | STRUCTURE | | | | | | | |
| UNISSUED TAX NOTES | | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| | Total | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| Council District(s) | Project (| 23-04140) - General ir | nnrovements f | or the decian a | nd/or construc | tion of streets | drainage and of | her canital |
| 1 | | nents on City facilities | | | | ctori or streets, | , drainage, and ot | пет саркат |
| 2024 DISTRICT 10 INFR | ASTRUCTURE | | | | | | | |
| 2024 TAX NOTES | | 12 | 0 | 0 | 0 | 0 | 0 | 12 |
| UNISSUED TAX NOTES | | 454 | 500 | 0 | 0 | 0 | 0 | 954 |
| | Total | 466 | 500 | 0 | 0 | 0 | 0 | 966 |
| Council District(s) | Project (| 23-04149) - General ir | nprovements fo | or the design a | nd/or construc | tion of streets | , drainage, and ot | her capital |
| 10 | | nents on City facilities | | | | | 3 , | · |
| UNISSUED TAX NOTES | Total | 472 | 100 500 | 0 | 0 | 0 | | 100 97 2 |
| Coursell District(s) | lotai | 472 | 300 | J | Ū | Ū | · | 372 |
| Council District(s) 2 | | 23-04141) - General ir nents on City facilities | | | | tion of streets, | , drainage, and ot | her capital |
| 2024 DISTRICT 3 INFRA | STRUCTURE | | | | | | | |
| | | | | | | | | |
| UNISSUED TAX NOTES | | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| | Total | 500 500 | 500 500 | 0 0 | 0 | 0 | 0 | |
| UNISSUED TAX NOTES | | 500 | 500 | 0 | 0 | 0 | - | 1,000 |
| | Project (2 | | 500 | 0 or the design a | 0 and/or construc | 0 | - | 1,000 |
| UNISSUED TAX NOTES Council District(s) | Project (improver | 500 23-04142) - General ir | 500 | 0 or the design a | 0 and/or construc | 0 | - | 1,000 |
| UNISSUED TAX NOTES Council District(s) 3 2024 DISTRICT 4 INFRA | Project (improver | 500 23-04142) - General ir | 500 | 0 or the design a | 0 and/or construc | 0 | - | 1,000 her capital |
| UNISSUED TAX NOTES Council District(s) 3 2024 DISTRICT 4 INFRA | Project (improver | 500 23-04142) - General ir nents on City facilities | nprovements for that meet the | o r the design a eligibility requi | ond/or constructive rements. | 0 tition of streets, | , drainage, and ot | 1,000 |
| UNISSUED TAX NOTES Council District(s) 3 2024 DISTRICT 4 INFRA | Project (improver STRUCTURE Total | 500 23-04142) - General ir nents on City facilities 400 | nprovements for that meet the | or the design a eligibility requi | ond/or constructive rements. | tion of streets, | , drainage, and ot | 1,000 her capital 900 |

| UNCTION/PROGRAM/PRO | J./REV | ./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|--------|---------------------------------|---------|---------|---------|---------|-----------------|--------------------|-------------|
| RANSPORTATION | | | | | | | | | |
| STREETS | | | | | | | | | |
| Y 2024 DISTRICT 5 INFRA MPROVEMENTS | STRUC | TURE | | | | | | | |
| UNISSUED TAX NOTES | | | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| | Total | | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| Council District(s) 5 | | Project (23-041 improvements of | | | | | tion of streets | , drainage, and ot | her capital |
| Y 2024 DISTRICT 6 INFRA | STRUC | TURE | | | | | | | |
| 2024 TAX NOTES | | | 500 | 235 | 0 | 0 | 0 | 0 | 735 |
| UNISSUED TAX NOTES | | | 0 | 265 | 0 | 0 | 0 | 0 | 265 |
| | Total | | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| Council District(s) | | Project (23-041 improvements of | | | | | tion of streets | , drainage, and ot | her capital |
| Y 2024 DISTRICT 7 INFRA MPROVEMENTS 2024 TAX NOTES | STRUC | TURE | 500 | 125 | 0 | 0 | 0 | 0 | 62 |
| UNISSUED TAX NOTES | | | 0 | 375 | 0 | 0 | 0 | 0 | 37 |
| | Total | | 500 | 500 | 0 | 0 | 0 | | 1,000 |
| Council District(s) 7 | | Project (23-041 improvements c | | | | | tion of streets | , drainage, and ot | her capital |
| Y 2024 DISTRICT 8 INFRA MPROVEMENTS | STRUC | TURE | | | | | | | |
| UNISSUED TAX NOTES | | | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| | Total | | 500 | 500 | 0 | 0 | | | 1,000 |
| Council District(s) | | Project (23-041 improvements of | | | | | tion of streets | , drainage, and ot | her capital |
| Y 2024 DISTRICT 9 INFRA | STRUC | TURE | | | | | | | |
| UNISSUED TAX NOTES | | | 500 | 500 | 0 | 0 | 0 | 0 | 1,00 |
| | Total | | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| Council District(s) | | Project (23-041 improvements of | | | | | tion of streets | , drainage, and ot | her capital |

| UNCTION/PROGRAM/PROJ./RE | /./SCOPE F | Y 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|--|--------------|------------------|------------------|------------------|-------------------|----------------------|------------|
| TRANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| Y 2024 RECOMMENDED WARRAI | NTED TRAFFIC | | | | | | | |
| PRIOR DEBT PROCEEDS | | 2,645 | 0 | 0 | 0 | 0 | 0 | 2,645 |
| Total | | 2,645 | 0 | 0 | 0 | 0 | | 2,645 |
| Council District(s) | Project (23-04106) - | This projec | t provides fund | ding to design | and construct | t traffic cianals | warrantod in EV | 2024 |
| CW | 110Ject (23-04100) - | Triis projec | Le provides runi | unig to design, | , and construct | t traine signals | warranteu iii i i | ZUZT. |
| Y 2024 SIDEWALKS | | | | | | | | |
| GENERAL FUND | | 5,576 | 0 | 0 | 0 | 0 | 0 | 5,576 |
| Total | | 5,576 | <u>_</u> | 0 | 0 | 0 | | 5,576 |
| Council District(s) | Project (23-04124) - | This projec | ct provides fund | ding for the co | nstruction or r | econstruction | of sidewalks cityv | vide. |
| CW | , , , | | <u>'</u> | | | | • | |
| Y 2025 AUDIBLE PEDESTRIAN MPROVEMENTS | | | | | | | | |
| ADVANCED TRANSPORTATION | DISTRICT | 312 | 0 | 0 | 0 | 0 | 0 | 312 |
| Total | | 312 | <u>_</u> | 0 | 0 | 0 | | 312 |
| Council District(s) | Dunia et (22 04102) | This | | d: b | | -1 | ttere Alesiani | 4 |
| CW | Project (23-04182) - improvements at inte | rsections to | o include ramp | and landing v | vork. | elocate pusition | ILLOIIS. AISO IIICIL | ues |
| Y 2025 BIKE FACILITIES | | | | | | | | |
| ADVANCED TRANSPORTATION | DISTRICT | 1,500 | 1,500 | 500 | 0 | 0 | 0 | 3,500 |
| Total | | 1,500 | 1,500 | 500 | 0 | 0 | 0 | 3,500 |
| Council District(s) | Project (46-00017) - | This projec | t provides fun | ding for the pla | anning design | and construct | tion of hike facilit | v projects |
| CW | 110,000 (10 00017) | Triio projec | e provides rain | ang for the pi | ariming, acoigir | , and construct | don or blice racine | у ргојски |
| Y 2025 DISTRICT 1 INFRASTRUC | TURE | | | | | | | |
| MPROVEMENTS UNISSUED CERTIFICATES OF C | NRI ICATION | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| Total | — | 500 | 500 | | <u>0</u> | <u>0</u> | | 1,000 |
| Council District(s) | | | | | | | | - |
| 1 | Project (23-04186) - streets, drainage, and | | | | | | | ıction of |
| Y 2025 DISTRICT 10 INFRASTRUMPROVEMENTS | JCTURE | | | | | | | |
| UNISSUED CERTIFICATES OF (| DBLIGATION | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| Total | | 500 | 500 | <u>_</u> | <u>_</u> | | | 1,000 |
| Council District(s) | | | | | | | | _ |
| | Project (23-04195) - | | | | | | | |

| | J./REV./SCOPE | | | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
|--|---|--|---|--|--|--|--|------------------------------------|
| RANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| Y 2025 DISTRICT 2 INFRAS MPROVEMENTS | STRUCTURE | | | | | | | |
| UNISSUED CERTIFICATE | S OF OBLIGATION | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| | Total | 500 | 500 | 0 | 0 | 0 | | 1,000 |
| Council District(s) | | 187) - This proje ge, and other ca _l | | | | | gn and/or construy requirements. | uction of |
| Y 2025 DISTRICT 3 INFRAS | STRUCTURE | | | | | | | |
| UNISSUED CERTIFICATE | S OF OBLIGATION | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| | Total | 500 | 500 | | | <u>_</u> | | 1,000 |
| | | | | | | | | |
| Y 2025 DISTRICT 4 INFRAS | STRUCTURE | | | | | | | |
| MPROVEMENTS | | 500 | 500 | 0 | 0 | 0 | 0 | 1.000 |
| | S OF OBLIGATION | 500 500 | 500 500 | 0 0 | 0 0 | 0 0 | 0 | <u> </u> |
| MPROVEMENTS UNISSUED CERTIFICATE | | | | | | | | <u> </u> |
| MPROVEMENTS | S OF OBLIGATION Total Project (23-04) | 500 | 500 | 0 ading for Gener | 0 ral improvemer | 0 Ints for the desi | 0 gn and/or constru | 1,000 1,000 uction of |
| MPROVEMENTS UNISSUED CERTIFICATE Council District(s) | S OF OBLIGATION Total Project (23-04) streets, drainag | 500 | 500 | 0 ading for Gener | 0 ral improvemer | 0 Ints for the desi | 0 gn and/or constru | 1,000 |
| MPROVEMENTS UNISSUED CERTIFICATE Council District(s) 4 Y 2025 DISTRICT 5 INFRAS | S OF OBLIGATION Total Project (23-04) streets, drainage | 500 | 500 | 0 ading for Gener | 0 ral improvemer | 0 Ints for the desi | 0 gn and/or constru | 1,000 |
| MPROVEMENTS UNISSUED CERTIFICATE Council District(s) 4 Y 2025 DISTRICT 5 INFRAS | S OF OBLIGATION Total Project (23-04) streets, drainage | 500 189) - This proje ge, and other cap | 500 ct provides fur oital improvem | oding for Gener ents on City fa | o Tal improvemer cilities that me | onts for the desi | gn and/or construy requirements. | 1,000 uction of |
| MPROVEMENTS UNISSUED CERTIFICATE Council District(s) 4 Y 2025 DISTRICT 5 INFRAS | Project (23-04) STRUCTURE S OF OBLIGATION Total Project (23-04) | 500 1.89) - This proje ge, and other cap 500 500 | 500 ct provides fur bital improvem 500 500 ct provides fur | ding for Generents on City fa | Tal improvement cilities that me | onts for the desiret the eligibilit 0 0 onts for the desi | gn and/or construy requirements. 0 0 gn and/or constru | 1,000 uction of 1,000 |
| MPROVEMENTS UNISSUED CERTIFICATE Council District(s) 4 Y 2025 DISTRICT 5 INFRAS MPROVEMENTS UNISSUED CERTIFICATE Council District(s) | Project (23-04) streets, drainage STRUCTURE S OF OBLIGATION Total Project (23-04) streets, drainage | 500 189) - This proje ge, and other cap 500 500 190) - This proje | 500 ct provides fur bital improvem 500 500 ct provides fur | ding for Generents on City fa | Tal improvement cilities that me | onts for the desiret the eligibilit 0 0 onts for the desi | gn and/or construy requirements. 0 0 gn and/or constru | 1,000 uction of 1,000 |
| MPROVEMENTS UNISSUED CERTIFICATE Council District(s) 4 Y 2025 DISTRICT 5 INFRASMPROVEMENTS UNISSUED CERTIFICATE Council District(s) 5 | Project (23-04) streets, drainage STRUCTURE Project (23-04) streets, drainage STRUCTURE Project (23-04) streets, drainage STRUCTURE | 500 189) - This proje ge, and other cap 500 500 190) - This proje | 500 ct provides fur bital improvem 500 500 ct provides fur | ding for Generents on City fa | Tal improvement cilities that me | onts for the desiret the eligibilit 0 0 onts for the desiret the desiret the eligibility | gn and/or construy requirements. 0 0 gn and/or constru | 1,000 uction of 1,000 |
| UNISSUED CERTIFICATE Council District(s) 4 Y 2025 DISTRICT 5 INFRAS MPROVEMENTS UNISSUED CERTIFICATE Council District(s) 5 Y 2025 DISTRICT 6 INFRAS MPROVEMENTS | Project (23-04) streets, drainage STRUCTURE Project (23-04) streets, drainage STRUCTURE Project (23-04) streets, drainage STRUCTURE | 500 189) - This proje ge, and other cap 500 500 500 190) - This proje ge, and other cap | 500 ct provides fur pital improvem 500 500 ct provides fur | olding for Generents on City farence of the control | al improvemer cilities that me | onts for the desiret the eligibilities 0 0 onts for the desiret the eligibilities | gn and/or construy requirements. 0 0 gn and/or construy requirements. | 1,000 1,000 1,000 uction of |

| | ROJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|--|---|---|--|--|--|---|---|
| RANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| 2025 DISTRICT 7 INFI | RASTRUCTURE | | | | | | | |
| UNISSUED CERTIFICA | ATES OF OBLIGATION | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| | Total | 500 | 500 | 0 | 0 | 0 | | 1,000 |
| Council District(s) | | 192) - This proje ge, and other ca _l | | | | | gn and/or construy requirements. | uction of |
| / 2025 DISTRICT 8 INFI | RASTRUCTURE | | | | | | | |
| UNISSUED CERTIFICA | ATES OF OBLIGATION | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| | Total | 500 | 500 | | | <u>_</u> | | 1,000 |
| 8 | streets, draina | ge, and other cap | oital improvem | ents on City fa | cilities that me | et the eligibilit | y requirements. | |
| ' 2025 DISTRICT 9 INFI | RASTRUCTURE | | | | | | | |
| IPROVEMENTS | | 500 | 500 | 0 | 0 | 0 | 0 | 1.000 |
| IPROVEMENTS | ATES OF OBLIGATION | 500 500 | 500 500 | 0 0 | 0 0 | 0 0 | 0 | |
| 1PROVEMENTS UNISSUED CERTIFICA | | | | | | | | |
| IPROVEMENTS | ATES OF OBLIGATION Total Project (23-04 | 500 | 500 | 0 Iding for General | 0 ral improvemen | 0 nts for the desi | 0 gn and/or constru | 1,000 |
| IPROVEMENTS UNISSUED CERTIFICA Council District(s) | ATES OF OBLIGATION Total Project (23-04 streets, draina | 500 194) - This proje | 500 | 0 Iding for General | 0 ral improvemen | 0 nts for the desi | 0 gn and/or constru | 1,000 |
| TABLE TO SENTING TO SENTING TO SENTING TO SENTING TO SENTING TO SENTING THE SE | ATES OF OBLIGATION Total Project (23-04 streets, draina | 500 194) - This proje | 500 | 0 Iding for General | 0 ral improvemen | 0 nts for the desi | 0 gn and/or constru | 1,000 1,000 uction of |
| IPROVEMENTS UNISSUED CERTIFICA Council District(s) 9 7 2025 SCHOOL PEDEST | ATES OF OBLIGATION Total Project (23-04 streets, draina | 500 194) - This proje ge, and other ca _l | 500 ct provides fun oital improvem | ding for Gener ents on City fa | al improvemer | o nts for the desi | gn and/or construy requirements. | 1,000 uction of |
| IPROVEMENTS UNISSUED CERTIFICA Council District(s) 9 7 2025 SCHOOL PEDEST | Total Project (23-04 streets, draina Project (23-04 streets) Total Project (23-04 streets) | 500 194) - This proje ge, and other cap 500 500 | 500 ct provides fun bital improvem 500 500 ct provides fun | ding for Generated the sents on City far 0 ding to Mainta | o al improvemer cilities that me | onts for the desiret the eligibilit 0 0 Flashers, Sign | gn and/or construy requirements. | 1,000 uction of 1,000 |
| Council District(s) 9 2025 SCHOOL PEDEST ROGRAM GENERAL FUND Council District(s) | Total Project (23-04 streets, draina PRIAN SAFETY Total Project (23-04 Crosswalk Mar | 500 194) - This proje ge, and other cap 500 500 170) - This proje | 500 ct provides fun bital improvem 500 500 ct provides fun | ding for Generated the sents on City far 0 ding to Mainta | o al improvemer cilities that me | onts for the desiret the eligibilit 0 0 Flashers, Sign | gn and/or construy requirements. | 1,000 uction of 1,000 |
| Council District(s) 9 2025 SCHOOL PEDEST ROGRAM GENERAL FUND Council District(s) CW | Total Project (23-04 streets, draina Project (23-04 streets) Total Project (23-04 Crosswalk Mar | 500 194) - This proje ge, and other cap 500 500 170) - This proje | 500 ct provides fun bital improvem 500 500 ct provides fun | ding for Generated the sents on City far 0 ding to Mainta | o al improvemer cilities that me | onts for the desiret the eligibilit 0 0 Flashers, Sign | gn and/or construy requirements. | 1,000 uction of 1,000 1,000 3 School Zone |
| Council District(s) 9 2025 SCHOOL PEDEST ROGRAM GENERAL FUND Council District(s) CW 2025 SIDEWALKS PRO | Total Project (23-04 streets, draina TRIAN SAFETY Total Project (23-04 Crosswalk Mar | 500 194) - This proje ge, and other cap 500 500 170) - This proje king Maintenance | 500 ct provides fun pital improvem 500 500 ct provides fun solution improvem 500 500 | ding for Generates on City far 0 0 ding to Maintal I Zones, and in | o al improvemer cilities that me 0 0 ins 230 School stallation of 9 | onts for the desiret the eligibility 0 0 I Flashers, Sign Flashing Beaco | gn and/or constri y requirements. 0 0 0 unusualistic services at 218 ons. | 1,000 uction of 1,000 1,000 3 School Zone |
| Council District(s) 9 C2025 SCHOOL PEDEST ROGRAM GENERAL FUND Council District(s) CW C2025 SIDEWALKS PRO ADVANCED TRANSPO | Total Project (23-04 streets, draina TRIAN SAFETY Total Project (23-04 Crosswalk Mar | 500 194) - This proje ge, and other cap 500 500 170) - This proje king Maintenance | 500 ct provides fun 500 500 500 ct provides fun e at 729 Schoo | ding for Generates on City far 0 0 ding to Maintal I Zones, and in | Tal improvement cilities that me of the color of 9 of 10 of | onts for the desiret the eligibility 0 0 Flashers, Sign Flashing Beaco | gn and/or constri y requirements. 0 0 0 1 Upgrades at 218 ons. | 1,000 uction of 1,000 |
| Council District(s) 9 C2025 SCHOOL PEDEST ROGRAM GENERAL FUND Council District(s) CW C2025 SIDEWALKS PRO ADVANCED TRANSPO | Total Project (23-04 streets, draina TRIAN SAFETY Total Project (23-04 Crosswalk Mar OGRAM ORTATION DISTRICT PROCEEDS Total | 500 194) - This proje ge, and other cap 500 500 170) - This proje king Maintenance 10,500 0 | 500 ct provides fun 500 500 500 ct provides fun e at 729 Schoo 6,000 6,000 | ding for Generated and City far | oral improvement cilities that mediates that mediates that mediates that mediates are cilities that mediates that mediates that mediates are cilities are c | onts for the desident the eligibility 0 0 0 I Flashers, Sign Flashing Beaco | gn and/or construy requirements. 0 0 0 1 Upgrades at 218 ons. | 1,000 1,000 1,000 3 School Zone 10,500 6,000 |

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| NCTION/PROGRAM/PRO | DJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|------------------------------------|-----------------|---|-----------------|------------------|-------------------|-------------------|--------------------|---------------|
| ANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| 2025 TRAFFIC CALMING | G PROGRAM | | | | | | | |
| GENERAL FUND | | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| | Total | 500 | 500 | 0 | 0 | 0 | | 1,000 |
| Council District(s) | Project (2 | 23-04171) - This proje | ct provides fur | ndina to desiar | and construct | traffic safety i | mprovement proi | ects |
| CW | 119,000 (2 | | et provides far | lang to design | Tana construct | . crame sarety i | provemene proj | |
| 2025 TRAFFIC SIGNAL (| COMMUNICATION | NS | | | | | | |
| ADVANCED TRANSPOR | TATION DISTRICT | 700 | 0 | 0 | 0 | 0 | 0 | 700 |
| | Total | 700 | | 0 | | | | 700 |
| Council District(s) | Drainet / | 3-04181) - This proje | et provides f | ade for Unever- | oc to Troffic Ci | anal Communic | rations bardwar- | Wireless and |
| CW | | ces is in the operating | | | es to Trainic Sig | gnai Communic | auons naruware. | Wireless and |
| 2025 VISION ZERO | | | | | | | | |
| ADVANCED TRANSPOR | TATION DISTRICT | 250 | 250 | 0 | 0 | 0 | 0 | 500 |
| GENERAL FUND | | 250 | 250 | 0 | 0 | 0 | 0 | 50 |
| | Total | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| Council District(s) | Project (4 | 6-00016) - This proje | ct will provide | nublic outreac | h nublic safet | / infrastructure | improvements | and engineer |
| CW | | f high crash corridors | | | | , illiada decare | . improvemento, e | and engineer |
| 2025 WARRANTED TRAF | FIC SIGNALS | | | | | | | |
| UNISSUED TAX NOTES | | 2,435 | 895 | 0 | 0 | 0 | 0 | 3,330 |
| | Total | 2,435 | 895 | 0 | 0 | 0 | 0 | 3,330 |
| Council District(s) | Project (2 | 23-04174) - This proje | ct provides fur | nding to design | and construct | traffic cianale | warranted in EV | 2023 & EV |
| CW | 2024. | .5-0 - 17-7) - Tilis proje | ct provides fui | iding to design | i and construct | . traffic signals | warranteu ii i i i | 2023 & 1 1 |
| RDENDALE STREET (WU UEMEL ROAD) | RZBACH ROAD T | 0 | | | | | | |
| 2022 GO STREETS IMP | ROVEMENT BOND | 827 | 1,640 | 200 | 0 | 0 | 0 | 2,66 |
| | Total | 827 | 1,640 | 200 | 0 | 0 | | 2,667 |
| Council District(s) | - · · · · · | | | | | | | |
| 8 | | 23-03903) Constru provements as applical | | | | aiks, curbs, dri | veway approacne | s, drainage a |
| MILTON WOLF CYCLE T | RACK | | | | | | | |
| PRIOR DEBT PROCEEDS | S | 1,120 | 0 | 0 | 0 | 0 | 0 | 1,120 |
| | Total | 1,120 | 0 | 0 | 0 | 0 | | 1,120 |
| Council District(s) | | 3-01836) - This proje | | nding for the ci | ity match for th | ne Congestion | Mitigation and Air | Quality |
| 8 | program | for the Hamilton Wolf | Cycle Track. | | | | | |

| NCTION/PROGRAM/PROJ. | /REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|------------------------------|----------------------------------|---|------------------|------------------|-----------------|----------------|--------------------|----------------|
| ANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| RRY WURZBACH HIGHWAY | - DESIGN ONLY | | | | | | | |
| UNISSUED CERTIFICATES | OF OBLIGATION | 325 | 350 | 325 | 0 | 0 | 0 | 1,000 |
| Т | otal | 325 | 350 | 325 | 0 | 0 | 0 | 1,000 |
| Council District(s) | Project (23-04 Sam Houston | 1197) - This proje Gate. | ct will fund the | e design for Fe | derally Funded | street improve | ements from Aust | in Hwy to For |
| YS STREET BRIDGE STRUC | TURAL REPAIRS | | | | | | | |
| GENERAL FUND | | 477 | 0 | 0 | 0 | 0 | 0 | 477 |
| Т | otal | 477 | 0 | 0 | 0 | 0 | 0 | 477 |
| Council District(s) | Project (23-04 | 1070) - This proje | ct provides fur | nding for struct | ural repairs to | Hays St Bridge | 2 | |
| MISFAIR BOULEVARD PHA | SE 3 | | | | | | | |
| 2022 GO STREETS IMPRO | VEMENT BOND | 215 | 1,983 | 4,964 | 1,605 | 0 | 0 | 8,767 |
| Т | otal | 215 | 1,983 | 4,964 | 1,605 | 0 | | 8,767 |
| Council District(s) REGIONAL | | 3904) Constru ments as applical | | | | | | s, drainage, a |
| TELLIGENT TRAFFIC SYSTE | М | | | | | | | |
| ADVANCED TRANSPORTAT | TON DISTRICT | 1,800 | 1,800 | 0 | 0 | 0 | 0 | 3,600 |
| Т | otal | 1,800 | 1,800 | 0 | 0 | 0 | 0 | 3,600 |
| Council District(s) CW | Project (23-04 Battery Back I | 1180) - This proje Ups. | ct provides fur | nds for annual | maintenance o | f KITS Central | Traffic Manageme | ent System a |
| RBACH & ELLISON MEDIA | N ISLAND | | | | | | | |
| 2019 CERTIFICATES OF O | BLIGATION | 246 | 0 | 0 | 0 | 0 | 0 | 246 |
| GENERAL FUND | | 327 | 0 | 0 | 0 | 0 | 0 | 327 |
| Т | otal | 573 | 0 | <u>_</u> | | 0 | | 573 |
| Council District(s) 4 | | 1104) - Removal c f Marbach and Elli | | d and adding l | onger mast arr | ms for the new | left turn lanes at | the |

| NCTION/PROGRAM/PROJ./REV./ | SCOPE FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAI |
|--|---|-------------------|-----------------|-----------------|------------------|---------------------|----------------|
| ANSPORTATION | | | | | | | |
| STREETS | | | | | | | |
| RBACH ROAD AREA STREETS (LO RAL DRIVE) | OP 410 TO | | | | | | |
| 2022 GO STREETS IMPROVEMENT | Γ BOND 368 | 4,690 | 5,196 | 4,189 | 0 | 0 | 14,443 |
| TREE PRESERVATION FUND | 700 | 0 | 0 | 0 | 0 | 0 | 700 |
| Total | 1,068 | 4,690 | 5,196 | 4,189 | 0 | 0 | 15,143 |
| | Project (23-03906) Constr other improvements as applic | | | | alks, curbs, dri | veway approache | s, drainage, a |
| RKET ST CYCLE TRACK (MKT - IH | 35 - IH37) | | | | | | |
| GENERAL FUND | 312 | 214 | 784 | 200 | 0 | 0 | 1,510 |
| Total | 312 | 214 | 784 | 200 | 0 | | 1,510 |
| Council District(s) | Project (23-04062) - This pro | ject provides fui | nding to constr | uct a 2 way Cy | rcle track. | | |
| 1 L | | | | | | | |
| D BLOCK CROSSINGS - VISION ZI | ERO | | | | | | |
| GENERAL FUND | 3,305 | 1,431 | 0 | 0 | 0 | 0 | 4,736 |
| Total | 3,305 | 1,431 | 0 | 0 | 0 | 0 | 4,736 |
| | Project (46-0008) - This projecter pedestrian injury areas | | nding for the d | esign and cons | truction of mid | I block crossings t | to address |
| LITARY DRIVE (SEQUOIA HEIGHT REED ROAD) | T TO EAST | | | | | | |
| 2022 GO STREETS IMPROVEMENT | Γ BOND 1,093 | 8,311 | 1,081 | 0 | 0 | 0 | 10,48! |
| TREE PRESERVATION FUND | 575 | 0 | 0 | 0 | 0 | 0 | 575 |
| Total | 1,668 | 8,311 | 1,081 | 0 | 0 | | 11,060 |
| | Project (23-03907) Constr picycle facilities, and other im | | | | | veway approache | s, drainage, |
| RIO BIKE AND PED IMPROVEMEN | NTS | | | | | | |
| GENERAL FUND | 388 | 214 | 342 | 712 | 0 | 0 | 1,656 |
| Total | 388 | 214 | 342 | 712 | 0 | | 1,656 |
| | Project (23-04063) - This projectstian connections to Cer | | nding to constr | uct bike lane o | r cycle track, s | idewalks and imp | proved |

| UNCTION/PROGRAM/PROJ./REV | /./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|-----------|---------------|---------------|-----------------|-------------------|-----------------|----------------|
| TRANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| NORTH NEW BRAUNFELS AV PH 2 ST PASO HONDO ST.) | (E HOUSTON | | | | | | | |
| 2022 GO STREETS IMPROVEME | ENT BOND | 952 | 4,548 | 268 | 0 | 0 | 0 | 5,768 |
| TREE PRESERVATION FUND | | 325 | 0 | 0 | 0 | 0 | 0 | 325 |
| Total | - | 1,277 | 4,548 | 268 | 0 | 0 | | 6,093 |
| Council District(s) 2 | Project (23-03908) improvements as a | | | | o include sidev | valks, driveway | approaches, dra | inage and oth |
| DAK HAVEN AREA STREETS (KENT | WOOD PHASE | | | | | | | |
| 2022 GO STREETS IMPROVEME | ENT BOND | 562 | 2,090 | 3,874 | 866 | 0 | 0 | 7,392 |
| Total | - | 562 | 2,090 | 3,874 | 866 | 0 | | 7,392 |
| Council District(s) | Project (23-03909) other improvemen | | | | | alks, curbs, driv | /eway approache | s, drainage, a |
| OLD HWY 90 PHASE 2 (STATE HW HWY 90 WEST) | | 710 | 262 | 1 001 | 1.140 | 007 | 0 | 4 207 |
| 2022 GO STREETS IMPROVEME | :N1 BOND | 719 | 362 | 1,081 | 1,148 | 987 | 0 | 4,297 |
| TREE PRESERVATION FUND | - | 780 | 362 | 1,081 | 1,148 | 987 | 0 | 4,358 |
| Total Council District(s) 6 | Project (23-03910 bicycle facilities, a |) Constru | ct roadway im | provements to | include sidewa | alks, curbs, driv | veway approache | s, drainage, |
| PERENNIAL AREA STREETS (HEIM DUTCH MYRTLE) | ER ROAD TO | | | | | | | |
| 2022 GO STREETS IMPROVEME | ENT BOND | 203 | 883 | 1,276 | 0 | 0 | 0 | 2,362 |
| Total | - | 203 | 883 | 1,276 | 0 | 0 | | 2,362 |
| Council District(s) | Project (23-03911) improvements as a | | | | le sidewalks, c | urbs, driveway | approaches and | other |
| | | | | | | | | |
| PINN ROAD SHARED USE | | 212 | 224 | 494 | 0 | 0 | 0 | 930 |
| GENERAL FUND | | 212 | | | | | | |
| | - | 212 | 224 | 494 | 0 | 0 | | 930 |
| GENERAL FUND | Project (23-04064 | 212 | | | _ | _ | | |

| JNCTION/PROGRAM/PROJ., | /REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|----------------|-------------------|-----------------|------------------|-----------------|------------------|--|----------|
| RANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| ORT SAN ANTONIO AREA ST | REETS | | | | | | | |
| 2022 GO STREETS IMPRO | VEMENT BOND | 1,907 | 5,490 | 7,315 | 0 | 0 | 0 | 14,712 |
| TREE PRESERVATION FUN | D | 750 | 0 | 0 | 0 | 0 | 0 | 750 |
| Т | otal | 2,657 | 5,490 | 7,315 | 0 | 0 | 0 | 15,462 |
| Council District(s) | Project (23-03 | (012) Constru | ict roadway im | nrovements at | Port San Anto | nio to include s | sidewalks, curbs, | drivoway |
| REGIONAL | approaches, c | | er improvemer | its as applicabl | e and within a | vailable funding | g. This is a multi- | |
| ROBANDT STREET (SOUTH A S HIGHWAY 90) | LAMO STREET TO | | | | | | | |
| 2017 GO STREET IMPROV | EMENT BOND | 795 | 523 | 4,099 | 1,727 | 0 | 0 | 7,14 |
| Т | otal | 795 | 523 | 4,099 | 1,727 | 0 | 0 | 7,144 |
| Council District(s) 5 | Includes pede | | drainage, traff | | | | t from S. Alamo to and within availab | |
| ROBANDT STREET PHASE 2 | | | | | | | | |
| 2022 GO STREETS IMPRO | VEMENT BOND | 0 | 0 | 3,205 | 1,493 | 0 | 0 | 4,69 |
| TREE PRESERVATION FUN | D | 0 | 0 | 38 | 0 | 0 | 0 | 3 |
| Т | otal | 0 | 0 | 3,243 | 1,493 | 0 | 0 | 4,730 |
| Council District(s) 5 | | nprovements at S | | | | | veway approache ithin available fur | |
| RUE ROAD (BABCOCK ROAD | TO LAUREATE DR |) | | | | | | |
| 2017 GO STREET IMPROV | EMENT BOND | 6,748 | 0 | 0 | 0 | 0 | 0 | 6,74 |
| Т | - otal | 6,748 | 0 | 0 | 0 | 0 | | 6,748 |
| Council District(s) | | lks, driveway app | | | | | abcock to Laureat as appropriate ar | |
| | | | | | | | | |
| JBLIC ART - 2017 BOND PRO | OGRAM | | | | | | | |
| 2017 GO STREET IMPROV | EMENT BOND | 970 | 52 | 0 | 0 | 0 | 0 | 1,02 |
| Т | otal | 970 | 52 | 0 | 0 | 0 | | 1,022 |
| Council District(s) CW | construction, | | installation of | public art that | is accessible t | | cent of funding foo | |

| NCTION/PROGRAM/PR | OJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------------------|---|-----------------|----------------|-----------------|-------------------|---------------------|----------------|
| PANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| BLIC ART (STREETS) | | | | | | | | |
| 2022 GO STREETS IMP | PROVEMENT BOND | 1,620 | 2,521 | 2,213 | 359 | 0 | 0 | 6,713 |
| | Total | 1,620 | 2,521 | 2,213 | 359 | 0 | | 6,713 |
| Council District(s) | - · · · · · · · · · | | | | | | | |
| CW | | 3914) Provide c, within the city li rocedures. | | | | | | |
| TTIMAN ROAD GRADE S | EPARATION | | | | | | | |
| PRIOR DEBT PROCEED | OS | 668 | 500 | 0 | 0 | 0 | 0 | 1,168 |
| | Total | 668 | 500 | 0 | 0 | 0 | | 1,168 |
| Council District(s) 2 | UPRR corridor | 1110) - The proje , modify intersect strian accommoda | tion operations | | | | | |
| /ER WALK - SIDEWALK | S RENOVATION | | | | | | | |
| GENERAL FUND | | 1,967 | 0 | 0 | 0 | 0 | 0 | 1,967 |
| | Total | 1,967 | 0 | 0 | 0 | 0 | 0 | 1,967 |
| Council District(s) | Project (19-00 | 0036) - Renovatio | n of sidewalks | in North chanı | nel of River Wa | ılk, refurbishing | g to ADA complia | nce standard |
| VER WALK - STAIR CASI | E RENOVATION | | | | | | | |
| GENERAL FUND | | 230 | 0 | 0 | 0 | 0 | 0 | 23 |
| | Total | 230 | 0 | 0 | 0 | 0 | | 230 |
| Council District(s) | | 0037) - Renovatio accessibility and re | | | alk, behind Me | exican Manhatt | an, to include stru | uctural integi |
| OOSEVELT AVENUE (US F OUTHEAST LOOP 410) | HIGHWAY 90 TO | | | | | | | |
| 2017 GO STREET IMPF | ROVEMENT BOND | 524 | 430 | 2,236 | 3,072 | 0 | 0 | 6,26 |
| | Total | 524 | 430 | 2,236 | 3,072 | <u>_</u> | | 6,26 |
| Council District(s) CW 3 | | 1606) - This proje udes pedestrian a e funding. | | | | | | |

| | ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|--|--|------------------------------|--|-------------------------------|------------------------------|---|--|
| RANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| DOSEVELT AVENUE (VFW BO ARDING BOULEVARD) | OULEVARD TO | | | | | | | |
| 2022 GO STREETS IMPRO | VEMENT BOND | 1,021 | 1,224 | 4,155 | 5,146 | 0 | 0 | 11,546 |
| TREE PRESERVATION FUN | ND | 90 | 0 | 0 | 0 | 0 | 0 | 90 |
| 7 | Total | 1,111 | 1,224 | 4,155 | 5,146 | 0 | 0 | 11,636 |
| Council District(s) | | 3915) Constru nage, traffic impro project. | | | | | | |
| ALAMO (MARKET STREET TO HAVEZ BOULEVARD) | O E CESAR E. | | | | | | | |
| 2017 GO STREET IMPROV | /EMENT BOND | 5,749 | 9,000 | 0 | 0 | 0 | 0 | 14,749 |
| 2022 CERTIFICATES OF O | BLIGATION | 0 | 0 | 2,367 | 0 | 0 | 0 | 2,36 |
| TREE PRESERVATION FUND | | 750 | 0 | 0 | 0 | 0 | 0 | 750 |
| 7 | Total | 6,499 | 9,000 | 2,367 | 0 | 0 | 0 | 17,860 |
| Council District(s) | Project (23-0) | 1609) - This proje | | ding for rocon | ctruct Alamo S | t from Market | . 0′ = 0 ′ | . Tarahadaa |
| CW 1 | pedestrian an | nenities and enha | | | | | to Cesar E. Chav | ez. Includes |
| ZARZAMORA ST. OVERPASS ACIFIC RAILROAD PHASE 2 | pedestrian an | nenities and enha | ncements as a | ppropriate and | within availab | le funding. | | |
| ZARZAMORA ST. OVERPASS ICIFIC RAILROAD PHASE 2 2022 GO STREETS IMPRO | pedestrian an | nenities and enhal | 2,015 | ppropriate and | within availab | le funding. | 0 | 2,40. |
| ZARZAMORA ST. OVERPASS ICIFIC RAILROAD PHASE 2 2022 GO STREETS IMPRO TREE PRESERVATION FUN | pedestrian an | nenities and enha | 2,015 0 | ppropriate and | within availab | le funding. | | 2,403 |
| ZARZAMORA ST. OVERPASS ICIFIC RAILROAD PHASE 2 2022 GO STREETS IMPRO TREE PRESERVATION FUN | pedestrian an S AT UNION EVEMENT BOND ND Total | 388 11 399 | 2,015 0 2,015 | ppropriate and 0 0 0 | within availab | 0 0 0 | 0 0 | 2,401 1: 2,41 4 |
| ZARZAMORA ST. OVERPASS ACIFIC RAILROAD PHASE 2 2022 GO STREETS IMPRO TREE PRESERVATION FUN Council District(s) | pedestrian an pe | 388 11 399 3919) Facilitat d project. | 2,015 0 2,015 | ppropriate and 0 0 0 | within availab | 0 0 0 | 0 0 | 2,401 1: 2,41 4 |
| ZARZAMORA ST. OVERPASS ACIFIC RAILROAD PHASE 2 2022 GO STREETS IMPRO TREE PRESERVATION FUN Council District(s) 5 | pedestrian an pe | 388 11 399 3919) Facilitat d project. | 2,015 0 2,015 | ppropriate and 0 0 0 | within availab | 0 0 0 | 0 0 | 2,401 1: 2,41 4 |
| ZARZAMORA ST. OVERPASS ACIFIC RAILROAD PHASE 2 2022 GO STREETS IMPRO TREE PRESERVATION FUN Council District(s) 5 LIN SABA STREET (NUEVA ST | pedestrian and pedest | 388 11 399 3919) Facilitat d project. | 2,015 0 2,015 e construction | ppropriate and 0 0 0 of a railroad o | 0 0 0 verpass on Sou | 0 0 0 uth Zarzamora | 0 0 0 within available fi | 2,40: 1: 2,41 4 unding. This |

| INCTION/PROGRAM/PROJ./REV. | ./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|-----------------|-----------------------|----------------|-----------------|--------------------------|--------------------|--|---------------------|
| RANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| NTA ROSA STREET (CÉSAR E. CH DULEVARD TO MARTIN STREET) | ÁVEZ | | | | | | | |
| 2017 GO STREET IMPROVEMEN | T BOND | 1,360 | 0 | 0 | 0 | 0 | 0 | 1,360 |
| TREE PRESERVATION FUND | | 843 | 0 | 0 | 0 | 0 | 0 | 843 |
| Total | | 2,203 | 0 | 0 | <u>_</u> | 0 | | 2,203 |
| Council District(s) | D : . (22.04 | (00) TI: | | 1. 6 | : | . 5 . | o' | |
| CW 1 | | strian amenities a | | | | | César E. Chávez ding. | to Martin. |
| DNEY BROOKS DR (CITY BASE LA OUTH NEW BRAUNFELS) | ANDING TO | | | | | | | |
| 2022 GO STREETS IMPROVEMEN | NT BOND | 796 | 2,828 | 4,791 | 5,772 | 0 | 0 | 14,18 |
| Total | | 796 | 2,828 | 4,791 | 5,772 | | | 14,18 |
| Council District(s) | Droject (22,02) | 016) Canaliii | et roadway i | nrovomente t- | include side | مالاد دریجام خانین | (O)((O)() | drainage |
| REGIONAL | | | | | | | /eway approache: is is a multi-phas | |
| | | | | | | | | |
| 2022 GO STREETS IMPROVEMENT Total | NT BOND | 2,257 2,257 | 3,172 3,172 | 0 | 0 | 0 0 | 0 | 5,42 5,42 |
| Council District(s) | Project (23-03 | 917) Constru | ct roadway im | provements to | include sidewa | alks, curbs, driv | veway approaches | s, drainage, |
| 9 | other improver | ments as applical | ble and within | available fundi | ng. | | | |
| OUTH BRAZOS STREET (ALAZAN (PACHE CREEK) | CREEK TO | | | | | | | |
| 2022 GO STREETS IMPROVEMEN | NT BOND | 494 | 1,427 | 2,675 | 2,439 | 0 | 0 | 7,03 |
| TREE PRESERVATION FUND | | 56 | 0 | 0 | 0 | 0 | 0 | 5 |
| Total | | 550 | 1,427 | 2,675 | 2,439 | <u>_</u> | | 7,09 |
| Council District(s) | D (22, 02) | 010) Const | | | to all all at at all and | | | |
| 5 | | age and traffic in | | | | | eway approache | s, dicycle |
| OUTH PRESA STREET (SOUTHEAS RIVE TO SOUTHCROSS BOULEVAL | | | | | | | | |
| 2017 GO STREET IMPROVEMEN | T BOND | 1,421 | 0 | 0 | 0 | 0 | 0 | 1,42 |
| | | 4 404 | | | | | | 1,42 |
| Total | | 1,421 | 0 | 0 | U | U | U | 1,42 |
| Total Council District(s) | la | | | _ | - | - | from Military to S | |

| ICTION/PROGRAM/PF | COS./ REV./ SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | ТОТА |
|--|----------------------|----------------------------------|------------------|------------------|----------------|-----------------|----------------------------------|---------------|
| INSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| JTH ZARZAMORA STRI ON PACIFIC RAILROA | | | | | | | | |
| 2017 GO STREET IMP | PROVEMENT BOND | 1,949 | 4,000 | 0 | 0 | 0 | 0 | 5,94 |
| | Total | 1,949 | 4,000 | <u>_</u> | | | | 5,94 |
| Council District(s) | Project (22 01) | (12) This proje | et provides fun | ding to dovolo | n an overnace | at Union Dacifi | c Dailroad tracks | Cost rofloci |
| 5 | | conio's contributi | | | | at Union Pacin | c Railroad tracks | . Cost renect |
| JTHCROSS BOULEVAR | D PHASE 2 | | | | | | | |
| 2022 GO STREETS IM | IPROVEMENT BOND | 468 | 2,516 | 1,643 | 0 | 0 | 0 | 4,62 |
| | Total | 468 | 2,516 | 1,643 | 0 | 0 | | 4,62 |
| Council District(s) | | 920) Constru as applicable an | | | | | riveway approac | hes, and oth |
| EET LIGHT PROGRAM | | | | | | | | |
| PRIOR DEBT PROCEE OBLIGATION | DS - CERTIFICATES OF | 3,000 | 2,300 | 0 | 0 | 0 | 0 | 5,30 |
| UNISSUED CERTIFICA | ATES OF OBLIGATION | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,00 |
| | Total | 3,000 | 5,300 | 0 | 0 | 0 | 0 | 8,30 |
| Council District(s) CW | Project (07-000 | 010) - Provide ac | dditional street | lighting in are | a neighborhoo | ds. | | |
| EET MAINTENANCE P | ROGRAM | | | | | | | |
| ADVANCED TRANSPO | RTATION DISTRICT | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 25,80 |
| UNISSUED CERTIFICA | ATES OF OBLIGATION | 36,380 | 36,380 | 36,380 | 61,630 | 61,630 | 61,630 | 294,03 |
| UNISSUED TAX NOTE | S | 22,000 | 22,000 | 22,000 | 0 | 0 | 0 | 66,00 |
| | Total | 62,680 | 62,680 | 62,680 | 65,930 | 65,930 | 65,930 | 385,83 |
| Council District(s) CW | Project (23-01- | 180) - This proje | ect provides fur | iding for the Ai | nnual Street M | aintenance Pro | gram. | |
| AS A&M UNIVERSITY | AREA STREETS | | | | | | | |
| 2022 GO STREETS IM | IPROVEMENT BOND | 2,303 | 4,906 | 3,100 | 0 | 0 | 0 | 10,30 |
| TREE PRESERVATION | FUND | 0 | 530 | 0 | 0 | 0 | 0 | 53 |
| | Total | 2,303 | 5,436 | 3,100 | 0 | <u>_</u> | <u> </u> | 10,83 |
| Council District(s) | Droinet (22,02) |))) Canata | et road-roy i | arougamente t- | include side | alko drivova | annroachae d: | 220 22d cH |
| REGIONAL | improvements | as applicable an | d within availa | ble funding. T | | | approaches, drain mprovements to | |
| | Road and a coi | nnector road to I | viauermann Ro | ad. | | | | |

| UNCTION/PROGRAM/PRO | J./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|------------------------|-------------------------------|-----------------------------------|-----------------|------------------|------------------|-------------------|--------------------------------------|----------------|
| TRANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| HE ALAMO (AREA STREETS | 5) | | | | | | | |
| 2017 GO STREET IMPRO | OVEMENT BOND | 279 | 0 | 0 | 0 | 0 | 0 | 279 |
| | Total | 279 | 0 | <u>_</u> | 0 | 0 | | 279 |
| Council District(s) | Droject (22 01) | (14) The project | et provides fun | ding to for the | docian and co | enstruction of in | nprovements in t | ho area areu |
| CW | | appropriate and | | | | | | ne area arou |
| OEPPERWEIN ROAD (NAC | OGDOCHES ROAD TO | | | | | | | |
| 2022 GO STREETS IMPR | ROVEMENT BOND | 794 | 2,190 | 4,468 | 6,038 | 0 | 0 | 13,490 |
| | Total | 794 | 2,190 | 4,468 | 6,038 | 0 | | 13,490 |
| 10 | | | | | | | /eway approache Hazard Mitigation | |
| OYOTA SOUTHSIDE STREE | TS | | | | | | | |
| PRIOR DEBT PROCEEDS | i | 730 | 525 | 0 | 0 | 0 | 0 | 1,25 |
| UNISSUED CERTIFICATE | ES OF OBLIGATION | 0 | 935 | 5,110 | 0 | 0 | 0 | 6,04 |
| | Total | 730 | 1,460 | 5,110 | 0 | 0 | 0 | 7,300 |
| Council District(s) | Project (23-04 near the Toyot | | ct provides fun | ding for a traff | fic study, desig | n, and constru | ction of street im | provements |
| ANCE JACKSON (LOOP 410 |) TO ADRIAN DRIVE) | | | | | | | |
| 2022 GO STREETS IMPR | ROVEMENT BOND | 1,251 | 6,901 | 1,045 | 0 | 0 | 0 | 9,19 |
| | Total | 1,251 | 6,901 | 1,045 | 0 | 0 | | 9,197 |
| Council District(s) | | 923) Constru as applicable and | | | include sidewa | alks, curbs, driv | veway approache | s, and traffic |
| ANCE JACKSON ROAD (HU | EBNER ROAD TO | | | | | | | |
| 2022 GO STREETS IMPR | ROVEMENT BOND | 787 | 2,913 | 8,788 | 2,300 | 0 | 0 | 14,788 |
| | Total | 787 | 2,913 | 8,788 | 2,300 | 0 | | 14,788 |
| Council District(s) | | 924) Constru ucture, and othe | | | | | /eway approache: | s, drainage, |

| | J./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAI |
|--|---|--|-------------------------------------|---|-------------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| NSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| TSON RD (SH 16 TO EAS VY) | T OF VERANO | | | | | | | |
| 2022 CERTIFICATES OF | OBLIGATION | 377 | 0 | 0 | 0 | 0 | 0 | 37 |
| | Total | 377 | 0 | 0 | 0 | 0 | | 377 |
| Council District(s) 4 | Project (23-038 input, and utilit | 348) - Amendme y requirements | nt - Design, er on Watson Roa | ngineering, plan ad from SH 16 | nning, right-of- to east of Vera | -way acquisitio ino Parkway. | n, environmental | studies, pub |
| TSON RD PHASE 1 (VERA ST OF PALO ALTO ROAD) | | | | | | | | |
| 2022 GO STREETS IMPR | OVEMENT BOND | 725 | 2,508 | 3,932 | 4,470 | 0 | 0 | 11,63 |
| TREE PRESERVATION FL | JND | 90 | 0 | 0 | 0 | 0 | 0 | 90 |
| | Total | 815 | 2,508 | 3,932 | 4,470 | 0 | | 11,72 |
| 4 TSON ROAD PHASE 2 - D | | nents as applical | ole and within | available fundi | ng. This is a i | multi-phased p | roject. | |
| UNISSUED CERTIFICATE | S OF OBLIGATION | 325 | 350 | 325 | 0 | 0 | 0 | 1,00 |
| | Total | 325 | 350 | 325 | 0 | 0 | | 1,000 |
| Council District(s) | Project (23-04) Palo Alto Road | | ct will fund the | e design for Feo | derally Funded | street improve | ements from Sout | th Terminus t |
| | | | | | | | | |
| RZBACH (NORTHWEST M FREDERICKSBURG ROAD | D) | | | | | | | |
| | | 1,780 | 0 | 0 | 0 | 0 | 0 | 1,78 |
| FREDERIČKSBURG ROAD | | 1,780 1,780 | 0 0 | 0 0 | 0 0 | 0 0 | 0 | |
| FREDERIČKSBURG ROAD | OVEMENT BOND Total Project (23-016 | 1,780 | 0 | 0 Iding to Levera | 0 ge for improve | 0 ements at key i | 0 Intersections alon | 1,780 |
| FREDERICKSBURG ROAD 2017 GO STREET IMPRO Council District(s) | OVEMENT BOND Total Project (23-016 Corridor. Cost r | 1,780 | 0 | 0 Iding to Levera | 0 ge for improve | 0 ements at key i | 0 Intersections alon | 1,780 |
| FREDERICKSBURG ROAD 2017 GO STREET IMPRO Council District(s) CW 8 | OVEMENT BOND Total Project (23-016 Corridor. Cost r | 1,780 | 0 | 0 Iding to Levera | 0 ge for improve | 0 ements at key i | 0 Intersections alon | 1,786 |
| FREDERICKSBURG ROAD 2017 GO STREET IMPRO Council District(s) CW 8 RZBACH RD CORRIDOR S PRIOR DEBT PROCEEDS | OVEMENT BOND Total Project (23-016 Corridor. Cost r | 1,780 520) - This proje eflects City of Sa | oct provides fur an Antonio's co | 0 Iding to Levera Intribution to a | ge for improve proposed fede | oments at key i | ntersections alon funded project. | 1,780 1,780 g the Wurzb |

| FUNCTION/PROGRAM/PROJ./RE | V./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|----------------|---------|-----------------|-----------------|---------|---------|--|-------|
| TRANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| WURZBACH ROAD AT VANCE JAC (INTERSECTION IMPROVEMENTS | | | | | | | | |
| 2022 GO STREETS IMPROVEM | ENT BOND | 2,969 | 2,758 | 0 | 0 | 0 | 0 | 5,727 |
| Total | | 2,969 | 2,758 | 0 | 0 | 0 | | 5,727 |
| ZARZAMORA PEDESTRIAN IMPRO | OVEMENTS | | | | | | | |
| PRIOR DEBT PROCEEDS | | 1,001 | 600 | 0 | 0 | 0 | 0 | 1,601 |
| Total | | 1,001 | 600 | 0 | 0 | 0 | 0 | 1,601 |
| Council District(s) 5 | to SW Military | | ude but not lir | nited to: sidew | | | imora from Freder pedestrian and so | |

| TOTAL STREETS | 226,454 | 277,216 | 216,310 | 124,037 | 67,053 | 65,930 | 977,000 |
|----------------------|---------|-----------|-----------|---------|---------|---------|-----------|
| TOTAL TRANSPORTATION | 518,394 | 1,254,484 | 906,453 | 337,003 | 189,472 | 188,859 | 3,394,665 |
| GRAND TOTAL | 860,243 | 1,751,433 | 1,199,508 | 441,267 | 220,495 | 213,259 | 4,686,205 |



Spending Plan Table 5

Table 5-Spending Plan

CAPITAL IMPROVEMENTS PROGRAM BY REVENUE SOURCE For FY 2025 Through FY 2030 (Dollars in Thousands)

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---------|---------|---------|----------|----------|---------------|--------|
| 2017 CERTIFICATES OF OBLIGATION | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| BREEDEN PHASE II DRAINAGE IMPROVEMENTS | 578 | 0 | 0 | 0 | 0 | 0 | 578 |
| BROOKS-S NEW BRAUNFELS (LYSTER LOOP 410 SOUTH) | 0 | 1,727 | 0 | 0 | 0 | 0 | 1,727 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 578 | 1,727 | 0 | 0 | 0 | 0 | 2,305 |
| TOTAL 2017 CERTIFICATES OF OBLIGATION | 578 | 1,727 | 0 | <u>_</u> | <u>_</u> | | 2,305 |
| 2017 GO DRAINAGE IMPROVEMENT BOND | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| PUBLIC ART - 2017 BOND PROGRAM | 156 | 0 | 0 | 0 | 0 | 0 | 156 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 156 | 0 | 0 | 0 | 0 | | 156 |
| TOTAL 2017 GO DRAINAGE IMPROVEMENT BOND | 156 | 0 | 0 | 0 | 0 | | 156 |
| 2017 GO LIBRARY IMPROVEMENT BOND | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| WORLD HERITAGE | 632 | 0 | 0 | 0 | 0 | 0 | 632 |
| ZERNONA BLACK MULTI-GENERATIONAL CULTURAL/COMMUNITY CENTER | 390 | 0 | 0 | 0 | 0 | 0 | 390 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 1,022 | 0 | 0 | 0 | 0 | 0 | 1,022 |
| TOTAL 2017 GO LIBRARY IMPROVEMENT BOND | 1,022 | 0 | 0 | | <u>0</u> | | 1,022 |
| 2017 GO PARKS IMPROVEMENT BOND | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| AQUATIC & MULTIGEN CENTERS AT PALO ALTO | 2,604 | 2,388 | 0 | 0 | 0 | 0 | 4,992 |
| BRACKENRIDGE PARK 2017 | 1,150 | 2,020 | 2,600 | 0 | 0 | 0 | 5,770 |
| HEMISFAIR CIVIC PARK 2022 | 3,890 | 0 | 0 | 0 | 0 | 0 | 3,890 |
| PERRIN HOMESTEAD HISTORIC CENTER | 198 | 0 | 0 | 0 | 0 | 0 | 198 |
| PUBLIC ART (PARKS, RECREATION & OPEN SPACE) | 153 | 0 | 0 | 0 | 0 | 0 | 153 |
| THE ALAMO AREA PLAZA | 169 | 0 | 0 | 0 | 0 | 0 | 169 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 8,164 | 4,408 | 2,600 | 0 | 0 | | 15,172 |
| TOTAL 2017 GO PARKS IMPROVEMENT BOND | 8,164 | 4,408 | 2,600 | <u>_</u> | | 0 | 15,172 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---------|----------|---------|----------|----------|----------|--------|
| 2017 GO PUBLIC SAFETY IMPROVEMENT BOND | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| PUBLIC ART (PUBLIC SAFETY) | 99 | 0 | 0 | 0 | 0 | 0 | 99 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 99 | 0 | 0 | 0 | 0 | | 99 |
| TOTAL 2017 GO PUBLIC SAFETY IMPROVEMENT BOND | 99 | <u>0</u> | 0 | <u>0</u> | <u>0</u> | <u> </u> | 99 |
| 2017 GO STREET IMPROVEMENT BOND | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| BROADWAY STREET CORRIDOR (EAST HOUSTON STREET TO EAST HILDEBRAND AVENUE) | 3,235 | 6,000 | 0 | 0 | 0 | 0 | 9,235 |
| COMMERCE STREET (FRIO STREET TO SANTA ROSA STREET) | 2,605 | 6,700 | 0 | 0 | 0 | 0 | 9,305 |
| DISTRICT 1 PEDESTRIAN MOBILITY & STREETS | 693 | 0 | 0 | 0 | 0 | 0 | 693 |
| DISTRICT 6 PEDESTRIAN MOBILITY & STREETS | 1,800 | 0 | 0 | 0 | 0 | 0 | 1,800 |
| FREDERICKSBURG ROAD (NORTH FLORES STREET TO WEST WOODLAWN AVENUE) | 694 | 0 | 0 | 0 | 0 | 0 | 694 |
| PROBANDT STREET (SOUTH ALAMO STREET TO US HIGHWAY 90) | 795 | 523 | 4,099 | 1,727 | 0 | 0 | 7,144 |
| PRUE ROAD (BABCOCK ROAD TO LAUREATE DR) | 6,748 | 0 | 0 | 0 | 0 | 0 | 6,748 |
| PUBLIC ART - 2017 BOND PROGRAM | 970 | 52 | 0 | 0 | 0 | 0 | 1,022 |
| ROOSEVELT AVENUE (US HIGHWAY 90 TO SOUTHEAST LOOP 410) | 524 | 430 | 2,236 | 3,072 | 0 | 0 | 6,262 |
| S ALAMO (MARKET STREET TO E CESAR E. CHAVEZ BOULEVARD) | 5,749 | 9,000 | 0 | 0 | 0 | 0 | 14,749 |
| SANTA ROSA STREET (CÉSAR E. CHÁVEZ BOULEVARD TO MARTIN STREET) | 1,360 | 0 | 0 | 0 | 0 | 0 | 1,360 |
| SOUTH PRESA STREET (SOUTHEAST MILITARY DRIVE TO SOUTHCROSS BOULEVARD) | 1,421 | 0 | 0 | 0 | 0 | 0 | 1,421 |
| SOUTH ZARZAMORA STREET OVERPASS AT UNION PACIFIC RAILROAD/FRIO CITY ROAD | 1,949 | 4,000 | 0 | 0 | 0 | 0 | 5,949 |
| THE ALAMO (AREA STREETS) | 279 | 0 | 0 | 0 | 0 | 0 | 279 |
| WURZBACH (NORTHWEST MILITARY HIGHWAY TO FREDERICKSBURG ROAD) | 1,780 | 0 | 0 | 0 | 0 | 0 | 1,780 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 30,602 | 26,705 | 6,335 | 4,799 | 0 | | 68,441 |
| TOTAL 2017 GO STREET IMPROVEMENT BOND | 30,602 | 26,705 | 6,335 | 4,799 | <u>_</u> | · | 68,441 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|----------|----------|----------|----------|---------|-------|
| 2018 CERTIFICATES OF OBLIGATION | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| ALAMO PLAZA | 3,608 | 0 | 0 | 0 | 0 | 0 | 3,608 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 3,608 | 0 | 0 | 0 | 0 | 0 | 3,608 |
| TOTAL 2018 CERTIFICATES OF OBLIGATION | 3,608 | <u>0</u> | <u>0</u> | <u>0</u> | | | 3,608 |
| 2019 CERTIFICATES OF OBLIGATION | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| MARBACH & ELLISON MEDIAN ISLAND | 246 | 0 | 0 | 0 | 0 | 0 | 246 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 246 | 0 | 0 | 0 | 0 | 0 | 246 |
| TOTAL 2019 CERTIFICATES OF OBLIGATION | 246 | <u>0</u> | <u>0</u> | <u>_</u> | <u>_</u> | | 246 |
| 2020 CERTIFICATES OF OBLIGATION | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| BREEDEN PHASE II DRAINAGE IMPROVEMENTS | 197 | 0 | 0 | 0 | 0 | 0 | 197 |
| CD10 DRAINAGE IMPROVEMENTS | 506 | 0 | 0 | 0 | 0 | 0 | 506 |
| CIELO VISTA PARK | 117 | 200 | 0 | 0 | 0 | 0 | 317 |
| PERRIN HOMESTEAD HISTORIC CENTER | 0 | 130 | 0 | 0 | 0 | 0 | 130 |
| PUBLIC SAFETY UNITY PLAZA SANTA ROSA SIDEWALKS | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 1,020 | 330 | 0 | 0 | 0 | 0 | 1,350 |
| TOTAL 2020 CERTIFICATES OF OBLIGATION | 1,020 | 330 | 0 | 0 | 0 | | 1,350 |
| 2020 TAX NOTES | | | | | | | |
| CENTER CITY DEVELOPMENT | | | | | | | |
| TOWER OF THE AMERICA'S STRUCTURAL IMPROVEMENTS | 2,356 | 1,000 | 0 | 0 | 0 | 0 | 3,356 |
| TOTAL CENTER CITY DEVELOPMENT | 2,356 | 1,000 | 0 | 0 | 0 | | 3,356 |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| PERRIN HOMESTEAD HISTORIC CENTER | 0 | 70 | 0 | 0 | 0 | 0 | 70 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 0 | 70 | 0 | 0 | 0 | | 70 |
| TOTAL 2020 TAX NOTES | 2,356 | 1,070 | | <u>0</u> | <u>0</u> | | 3,426 |

| ALAMODOME | | | | | | | |
|---|--|--|---|---------------------------------|-------------------------|------------------|--|
| ALAMODOME IMPROVEMENTS | 4,713 | 0 | 0 | 0 | 0 | 0 | 4,713 |
| TOTAL ALAMODOME | 4,713 | | 0 | | | | 4,713 |
| TOTAL 2021 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION | 4,713 | 0 | 0 | | | <u> </u> | 4,713 |
| 2022 CERTIFICATES OF OBLIGATION | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| BAZAN LIBRARY HVAC | 850 | 0 | 0 | 0 | 0 | 0 | 850 |
| CD5 SIDEWALKS | 245 | 0 | 0 | 0 | 0 | 0 | 245 |
| CD7 MOBILITY IMPROVEMENTS | 205 | 0 | 0 | 0 | 0 | 0 | 205 |
| COLLINS GARDEN LIBRARY HVAC | 350 | 0 | 0 | 0 | 0 | 0 | 350 |
| LA VILLITA HVAC AND PLUMBING IMPROVEMENTS | 254 | 0 | 0 | 0 | 0 | 0 | 254 |
| LABOR STREET PARK | 440 | 100 | 0 | 0 | 0 | 0 | 540 |
| MITCHELL LAKE AUDUBON CENTER | 184 | 0 | 0 | 0 | 0 | 0 | 184 |
| PINN ROAD LOW WATER CROSSING | 194 | 0 | 0 | 0 | 0 | 0 | 194 |
| S ALAMO (MARKET STREET TO E CESAR E. CHAVEZ BOULEVARD) | 0 | 0 | 2,367 | 0 | 0 | 0 | 2,367 |
| WATSON RD (SH 16 TO EAST OF VERANO PKWY) | 377 | 0 | 0 | 0 | 0 | 0 | 377 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| | 3,099 | 100 | 2,367 | 0 | 0 | 0 | 5,566 |
| TOTAL 2022 CERTIFICATES OF OBLIGATION | 3,099 3, 099 | 100 | 2,367 2,367 | | o | 0 0 | 5,566 |
| TOTAL 2022 CERTIFICATES OF OBLIGATION 2022 GO DRAINAGE IMPROVEMENT BOND | | | | | | | |
| 2022 GO DRAINAGE IMPROVEMENT BOND | | | | | | | |
| | | | | | | | |
| 2022 GO DRAINAGE IMPROVEMENT BOND TRANSPORTATION & CAPITAL IMPROVEMENTS | 3,099 | 100 | 2,367 | 0 | 0 | 0 | 5,566 |
| 2022 GO DRAINAGE IMPROVEMENT BOND TRANSPORTATION & CAPITAL IMPROVEMENTS BARBARA DRIVE DRAINAGE PHASE 3 BROOKSIDE OUTFALL (ESMA ROADWAY AREA | 3,099 401 | 100 3,740 | 2,367 1,430 | 315 | 0 | 0 | 5,566 5,886 |
| 2022 GO DRAINAGE IMPROVEMENT BOND TRANSPORTATION & CAPITAL IMPROVEMENTS BARBARA DRIVE DRAINAGE PHASE 3 BROOKSIDE OUTFALL (ESMA ROADWAY AREA PHASE 2) EISENHAUER RD NORTHWOOD-DEVONSHIRE | 3,099 401 824 | 3,740 1,217 | 2,367 1,430 1,441 | 0 315 0 | 0 0 | 0 0 | 5,566 5,886 3,482 |
| 2022 GO DRAINAGE IMPROVEMENT BOND TRANSPORTATION & CAPITAL IMPROVEMENTS BARBARA DRIVE DRAINAGE PHASE 3 BROOKSIDE OUTFALL (ESMA ROADWAY AREA PHASE 2) EISENHAUER RD NORTHWOOD-DEVONSHIRE DR AREA DRAINAGE PH 1 A ELMIRA AREA DRAINAGE (CAMARON ST.: | 3,099 401 824 885 | 3,740 1,217 3,090 | 1,430 1,441 5,402 | 315 0 838 | 0 0 0 | 0 0 0 | 5,566 5,886 3,482 10,215 |
| 2022 GO DRAINAGE IMPROVEMENT BOND TRANSPORTATION & CAPITAL IMPROVEMENTS BARBARA DRIVE DRAINAGE PHASE 3 BROOKSIDE OUTFALL (ESMA ROADWAY AREA PHASE 2) EISENHAUER RD NORTHWOOD-DEVONSHIRE DR AREA DRAINAGE PH 1 A ELMIRA AREA DRAINAGE (CAMARON ST.: ELMIRA TO SANTA ROSA ST.) EVANS ROAD DRAINAGE PHASE 1 (EAST ELM | 3,099 401 824 885 837 | 3,740 1,217 3,090 303 | 1,430 1,441 5,402 1,662 | 315 0 838 2,486 | 0 0 0 0 423 | 0 0 0 | 5,566 5,886 3,482 10,215 5,711 |
| 2022 GO DRAINAGE IMPROVEMENT BOND TRANSPORTATION & CAPITAL IMPROVEMENTS BARBARA DRIVE DRAINAGE PHASE 3 BROOKSIDE OUTFALL (ESMA ROADWAY AREA PHASE 2) EISENHAUER RD NORTHWOOD-DEVONSHIRE DR AREA DRAINAGE PH 1 A ELMIRA AREA DRAINAGE (CAMARON ST.: ELMIRA TO SANTA ROSA ST.) EVANS ROAD DRAINAGE PHASE 1 (EAST ELM CREEK TO MASONWOOD) FOX RUN AREA DRAINAGE (BETWEEN FOX PEAK | 3,099 401 824 885 837 908 | 3,740 1,217 3,090 303 3,200 | 1,430 1,441 5,402 1,662 3,642 | 315 0 838 2,486 195 | 0 0 0 423 | 0 0 0 0 | 5,566 5,886 3,482 10,215 5,711 7,945 |
| PRANSPORTATION & CAPITAL IMPROVEMENTS BARBARA DRIVE DRAINAGE PHASE 3 BROOKSIDE OUTFALL (ESMA ROADWAY AREA PHASE 2) EISENHAUER RD NORTHWOOD-DEVONSHIRE DR AREA DRAINAGE PH 1 A ELMIRA AREA DRAINAGE (CAMARON ST.: ELMIRA TO SANTA ROSA ST.) EVANS ROAD DRAINAGE PHASE 1 (EAST ELM CREEK TO MASONWOOD) FOX RUN AREA DRAINAGE (BETWEEN FOX PEAK DRIVE AND FOX CREEK) | 3,099 401 824 885 837 908 83 | 3,740 1,217 3,090 303 3,200 740 | 1,430 1,441 5,402 1,662 3,642 | 315 0 838 2,486 195 | 0 0 0 423 0 | 0 0 0 0 | 5,566 5,886 3,482 10,215 5,711 7,945 823 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|---------|
| GEORGE ROAD LOW WATER CROSS (HUNTERS BOW TO NW MILITARY HWY) | 332 | 1,174 | 1,467 | 487 | 0 | 0 | 3,460 |
| LOWER FRENCH CREEK DRAINAGE (LOW BID LANE TO LEON CREEK) | 659 | 1,132 | 2,255 | 1,789 | 0 | 0 | 5,835 |
| MARBACH ROAD AREA DRAINAGE (IH-410 TO HORAL DRIVE) | 1,440 | 4,180 | 5,707 | 3,842 | 0 | 0 | 15,169 |
| N. NEW BRAUNFELS (AUSTIN HWY TO LARKWOOD) DESIGN ONLY | 511 | 0 | 0 | 0 | 0 | 0 | 511 |
| OAK HAVEN AREA DRAINAGE (KENTWOOD PHASE 2) | 556 | 2,573 | 3,398 | 851 | 0 | 0 | 7,378 |
| PEGGY DRIVE AREA DRAINAGE (EASTGATE SUBDIVISION) | 1,225 | 3,920 | 5,646 | 7,538 | 0 | 0 | 18,329 |
| PERENNIAL DRIVE AREA DRAINAGE (HEIMER ROAD TO DUTCH MYRTLE) | 198 | 877 | 1,270 | 0 | 0 | 0 | 2,345 |
| PUBLIC ART (DRAINAGE) | 854 | 1,398 | 152 | 0 | 0 | 0 | 2,404 |
| QUENTIN DRIVE ALLEY INTERIM IMPROVEMENTS | 609 | 0 | 0 | 0 | 0 | 0 | 609 |
| SEELING DRAINAGE PH 4 (LOWERY DR-ST CLOUD & PLACID DR-SAGE-PARDO) | 352 | 3,875 | 2,407 | 0 | 0 | 0 | 6,634 |
| SOUTH PINE ROADWAY DRAINAGE PHASE 2 | 769 | 318 | 2,960 | 6,161 | 0 | 0 | 10,208 |
| SOUTHWELL NORTH AREA DRAINAGE | 706 | 2,817 | 1,062 | 643 | 0 | 0 | 5,228 |
| VALLEY HI AREA DRAINAGE - MEDINA BASE PHASE 1 | 237 | 1,311 | 3,133 | 368 | 0 | 0 | 5,049 |
| W BROADVIEW DR & OAKWOOD DR DRAINAGE PH1 | 509 | 3,175 | 4,474 | 1,329 | 0 | 0 | 9,487 |
| WILCOX AVENUE AREA DRAINAGE | 1,023 | 4,036 | 5,780 | 3,417 | 0 | 0 | 14,256 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 15,401 | 47,681 | 57,325 | 33,473 | 423 | 0 | 154,303 |
| TOTAL 2022 GO DRAINAGE IMPROVEMENT BOND | 15,401 | 47,681 | 57,325 | 33,473 | 423 | 0 | 154,303 |
| 2022 GO LIBRARY IMPROVEMENT BOND | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| CARVER BRANCH LIBRARY RENOVATION | 1,003 | 7,758 | 3,441 | 0 | 0 | 0 | 12,202 |
| CENTRAL LIBRARY RENOVATION | 1,471 | 1,384 | 2,225 | 332 | 0 | 0 | 5,412 |
| CITY-OWNED CULTURAL FACILITIES IMPROVEMENTS | 2,710 | 2,409 | 0 | 0 | 0 | 0 | 5,119 |
| ELLA AUSTIN COMMUNITY CENTER RENOVATION | 3,655 | 6,895 | 0 | 0 | 0 | 0 | 10,550 |
| LAS PALMAS BRANCH LIBRARY RENOVATION | 1,346 | 2,195 | 1,144 | 0 | 0 | 0 | 4,685 |
| MAGIK THEATER RENOVATION | 345 | 2,116 | 0 | 0 | 0 | 0 | 2,461 |
| PUBLIC ART (LIBRARIES FACILITIES) | 226 | 342 | 251 | 0 | 0 | 0 | 819 |
| TOWER OF AMERICAS IMPROVEMENTS | 3,991 | 4,584 | 0 | 0 | 0 | 0 | 8,575 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---------|---------|---------|----------|----------|----------|---------|
| WORLD HERITAGE CENTER PHASE 2 IMPROVEMENTS | 1,355 | 1,132 | 0 | 0 | 0 | 0 | 2,487 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 16,102 | 28,815 | 7,061 | 332 | 0 | 0 | 52,310 |
| TOTAL 2022 GO LIBRARY IMPROVEMENT BOND | 16,102 | 28,815 | 7,061 | 332 | <u>_</u> | 0 | 52,310 |
| 2022 GO NEIGHBORHOOD IMPROVEMENT BOND | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| HOMEOWNER REHABILITATION & PRESERVATION | 13,915 | 17,434 | 5,685 | 0 | 0 | 0 | 37,034 |
| HOMEOWNERSHIP PRODUCTION | 908 | 975 | 1,573 | 0 | 0 | 0 | 3,456 |
| HOUSING WITH PERMANENT ONSITE SUPPORTIVE HOMELESSNESS SERVICES | 7,683 | 9,634 | 168 | 0 | 0 | 0 | 17,485 |
| RENTAL ACQUISITION, REHAB, & PRESERVATION | 10,868 | 15,948 | 9,835 | 0 | 0 | 0 | 36,651 |
| RENTAL HOUSING PRODUCTION & ACQUISITION | 6,472 | 4,006 | 16,186 | 0 | 0 | 0 | 26,664 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 39,846 | 47,997 | 33,447 | 0 | 0 | 0 | 121,290 |
| TOTAL 2022 GO NEIGHBORHOOD IMPROVEMENT BOND | 39,846 | 47,997 | 33,447 | <u>0</u> | <u>0</u> | <u>0</u> | 121,290 |
| 2022 GO PARKS & REC IMPROVEMENT BOND | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| AL FORGE PARK | 275 | 127 | 0 | 0 | 0 | 0 | 402 |
| AL RHODE PARK | 322 | 0 | 0 | 0 | 0 | 0 | 322 |
| AQUATIC & MULTIGEN CENTERS AT PALO ALTO | 0 | 4,871 | 5,129 | 0 | 0 | 0 | 10,000 |
| ARNOLD PARK | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| BEACON HILL PARK | 80 | 227 | 0 | 0 | 0 | 0 | 307 |
| BENAVIDES PARK | 626 | 14 | 0 | 0 | 0 | 0 | 640 |
| BRACKENRIDGE PARK 2022 | 118 | 1,479 | 792 | 0 | 0 | 0 | 2,389 |
| BRACKENRIDGE PARK FACILITIES | 0 | 2,551 | 2,430 | 0 | 0 | 0 | 4,981 |
| CALDERON CLUBHOUSE (BOYS AND GIRLS CLUBS OF SAN ANTONIO) | 1,214 | 2,207 | 0 | 0 | 0 | 0 | 3,421 |
| CARACOL CREEK PARK | 382 | 0 | 0 | 0 | 0 | 0 | 382 |
| CASSIANO PARK | 1,157 | 2,297 | 0 | 0 | 0 | 0 | 3,454 |
| CATHEDRAL ROCK PARK | 256 | 130 | 0 | 0 | 0 | 0 | 386 |
| CITYWIDE BICYCLE RECREATIONAL FACILITIES | 1,333 | 1,338 | 300 | 0 | 0 | 0 | 2,971 |
| CLASSEN-STEUBING RANCH PARK | 692 | 3,020 | 292 | 0 | 0 | 0 | 4,004 |
| COMANCHE LOOKOUT PARK | 529 | 518 | 0 | 0 | 0 | 0 | 1,047 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|--------|
| CONCEPCION PARK | 424 | 71 | 0 | 0 | 0 | 0 | 495 |
| CUELLAR PARK | 257 | 387 | 0 | 0 | 0 | 0 | 644 |
| DELLVIEW PARK | 232 | 155 | 0 | 0 | 0 | 0 | 387 |
| DISTRICT 1 PARKS | 937 | 2,409 | 538 | 0 | 0 | 0 | 3,884 |
| DISTRICT 1 PARKS & MULTIGENERATIONAL RECREATION FACILITY | 1,356 | 5,610 | 298 | 0 | 0 | 0 | 7,264 |
| DISTRICT 2 PARKS | 370 | 595 | 300 | 0 | 0 | 0 | 1,265 |
| DISTRICT 3 AQUATICS FACILITY | 1,015 | 3,312 | 242 | 0 | 0 | 0 | 4,569 |
| DISTRICT 3 PARKS | 656 | 0 | 0 | 0 | 0 | 0 | 656 |
| DISTRICT 4 PARKS | 176 | 1,209 | 285 | 0 | 0 | 0 | 1,670 |
| DISTRICT 5 PARKS | 829 | 1,072 | 0 | 0 | 0 | 0 | 1,901 |
| DISTRICT 7 PARKS | 364 | 363 | 0 | 0 | 0 | 0 | 727 |
| EASTSIDE CLUBHOUSE (BOYS AND GIRLS CLUBS OF SAN ANTONIO) | 1,480 | 1,522 | 0 | 0 | 0 | 0 | 3,002 |
| EISENHOWER PARK | 303 | 409 | 0 | 0 | 0 | 0 | 712 |
| FLORIDA STREET PARK | 159 | 0 | 0 | 0 | 0 | 0 | 159 |
| FRIEDRICH PARK | 365 | 345 | 0 | 0 | 0 | 0 | 710 |
| FRIESENHAHN PARK | 604 | 108 | 0 | 0 | 0 | 0 | 712 |
| GILBERT GARZA PARK | 110 | 574 | 0 | 0 | 0 | 0 | 684 |
| HARLANDALE PARK | 100 | 543 | 0 | 0 | 0 | 0 | 643 |
| HEMISFAIR CIVIC PARK 2022 | 552 | 6,000 | 0 | 0 | 0 | 0 | 6,552 |
| HERITAGE NEIGHBORHOOD PARK | 463 | 0 | 0 | 0 | 0 | 0 | 463 |
| JUPE MANOR NEIGHBORHOOD PARK | 344 | 0 | 0 | 0 | 0 | 0 | 344 |
| LADY BIRD JOHNSON PARK | 758 | 404 | 0 | 0 | 0 | 0 | 1,162 |
| LEE'S CREEK PARK | 73 | 72 | 0 | 0 | 0 | 0 | 145 |
| LINEAR GREENWAY TRAILS | 11,243 | 40,392 | 38,115 | 3,813 | 0 | 0 | 93,563 |
| LOCKWOOD AND DIGNOWITY PARKS 2022 | 146 | 756 | 0 | 0 | 0 | 0 | 902 |
| MARTIN LUTHER KING PARK 2022 | 198 | 678 | 0 | 0 | 0 | 0 | 876 |
| MAVERICK PARK | 349 | 167 | 0 | 0 | 0 | 0 | 516 |
| MCALLISTER PARK | 1,325 | 388 | 0 | 0 | 0 | 0 | 1,713 |
| MEDINA RIVER NATURAL AREA | 172 | 523 | 0 | 0 | 0 | 0 | 695 |
| MILLERS POND PARK (COMMUNITY RECREATION CENTER) | 477 | 229 | 0 | 0 | 0 | 0 | 706 |
| MITCHELL LAKE AUDUBON CENTER | 461 | 4,684 | 776 | 0 | 0 | 0 | 5,921 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|---------|----------|---------|
| MONTERREY PARK | 500 | 150 | 0 | 0 | 0 | 0 | 650 |
| NANI FALCONE PARK | 0 | 614 | 0 | 0 | 0 | 0 | 614 |
| NEW BUCHSENSCHUTZ PARK | 530 | 268 | 0 | 0 | 0 | 0 | 798 |
| NEW DISTRICT 6 PARK (NEAR CIELO VISTA) | 0 | 148 | 320 | 0 | 0 | 0 | 468 |
| NEW MEDICAL CENTER AREA PARK | 339 | 918 | 992 | 0 | 0 | 0 | 2,249 |
| NEW PARK AT ORR DRIVE AND SUZETTE AVENUE | 150 | 358 | 0 | 0 | 0 | 0 | 508 |
| NEW PARKS AT NOPAL STREET AND SOUTH GEVERS STREET | 172 | 497 | 0 | 0 | 0 | 0 | 669 |
| NEW REGIONAL PARK PHASE 1 (DISTRICT 6) | 723 | 541 | 3,155 | 2,187 | 0 | 0 | 6,606 |
| NEW REGIONAL PARK PHASE 1 AND NORMOYLE PARK EXPANSION (D5) | 305 | 539 | 3,854 | 499 | 0 | 0 | 5,197 |
| NORTH SAN ANTONIO HILLS PARK | 109 | 0 | 0 | 0 | 0 | 0 | 109 |
| O.P. SCHNABEL PARK | 1,000 | 440 | 0 | 0 | 0 | 0 | 1,440 |
| OLMOS BASIN PARK | 790 | 340 | 0 | 0 | 0 | 0 | 1,130 |
| PEARSALL PARK | 990 | 612 | 0 | 0 | 0 | 0 | 1,602 |
| PICKLEBALL RECREATIONAL IMPROVEMENTS | 510 | 791 | 0 | 0 | 0 | 0 | 1,301 |
| PICKWELL PARK | 592 | 0 | 0 | 0 | 0 | 0 | 592 |
| PIPER'S MEADOW PARK | 159 | 260 | 0 | 0 | 0 | 0 | 419 |
| PUBLIC ART (PARKS) | 481 | 1,982 | 1,242 | 0 | 0 | 0 | 3,705 |
| ROSEDALE PARK | 241 | 0 | 0 | 0 | 0 | 0 | 241 |
| SAN ANTONIO BOTANICAL CENTER | 528 | 270 | 0 | 0 | 0 | 0 | 798 |
| SAN ANTONIO ZOO | 1,997 | 3,000 | 0 | 0 | 0 | 0 | 4,997 |
| SAN PEDRO SPRINGS PARK | 142 | 583 | 645 | 0 | 0 | 0 | 1,370 |
| SOUTHSIDE LIONS PARK | 161 | 977 | 0 | 0 | 0 | 0 | 1,138 |
| SPRING TIME PARK | 500 | 110 | 0 | 0 | 0 | 0 | 610 |
| STONE OAK PARK | 440 | 0 | 0 | 0 | 0 | 0 | 440 |
| THE PUBLIC THEATER OF SAN ANTONIO (AT SAN PEDRO SPRINGS PARK) | 481 | 200 | 0 | 0 | 0 | 0 | 681 |
| TIMBER RIDGE PARK | 263 | 100 | 0 | 0 | 0 | 0 | 363 |
| TOM SLICK PARK | 449 | 191 | 0 | 0 | 0 | 0 | 640 |
| UTSA ATHLETICS FACILITIES | 1,958 | 3,000 | 0 | 0 | 0 | 0 | 4,958 |
| WALKER RANCH PARK | 418 | 0 | 0 | 0 | 0 | 0 | 418 |
| WOODLAWN LAKE PARK | 110 | 750 | 977 | 0 | 0 | 0 | 1,837 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 48,420 | 109,395 | 60,682 | 6,499 | 0 | | 224,996 |
| TOTAL 2022 GO PARKS & REC IMPROVEMENT BOND | 48,420 | 109,395 | 60,682 | 6,499 | 0 | <u> </u> | 224,996 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|--------|
| 2022 GO PUBLIC SAFETY FACILITIES IMPROVEMEN | T BOND | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| ANIMAL CARE FACILITIES IMPROVEMENTS | 2,299 | 10,139 | 3,901 | 0 | 0 | 0 | 16,339 |
| CITYWIDE PUBLIC HEALTH & SAFETY FACILITY | 1,997 | 8,048 | 2,599 | 0 | 0 | 0 | 12,644 |
| FIRE STATION #10 FACILITY REPLACEMENT | 736 | 5,671 | 2,593 | 3,000 | 0 | 0 | 12,000 |
| FIRE STATION #33 FACILITY REPLACEMENT | 886 | 4,049 | 3,915 | 3,168 | 0 | 0 | 12,018 |
| NEW POLICE SUBSTATION | 1,138 | 12,445 | 2,664 | 0 | 0 | 0 | 16,247 |
| PUBLIC ART (PUBLIC SAFETY FACILITIES) | 227 | 566 | 312 | 0 | 0 | 0 | 1,105 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 7,283 | 40,918 | 15,984 | 6,168 | 0 | | 70,353 |
| TOTAL 2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND | 7,283 | 40,918 | 15,984 | 6,168 | 0 | 0 | 70,353 |
| 2022 GO STREETS IMPROVEMENT BOND | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| BABCOCK ROAD (WEST HAUSMAN TO UTSA BOULEVARD) | 1,275 | 6,080 | 1,600 | 300 | 0 | 0 | 9,255 |
| BRAUN ROAD SIDEWALKS (TEZEL ROAD TO NORTHWEST LOOP 1604) | 758 | 1,087 | 725 | 0 | 0 | 0 | 2,570 |
| BULVERDE ROAD (GREEN SPRING DRIVE TO REDLAND ROAD) | 1,640 | 3,640 | 6,611 | 639 | 136 | 0 | 12,666 |
| CITYWIDE BICYCLE FACILITIES | 346 | 1,948 | 4,150 | 3,544 | 0 | 0 | 9,988 |
| CITYWIDE BRIDGE IMPROVEMENTS | 567 | 205 | 0 | 0 | 0 | 0 | 772 |
| CLASSEN ROAD (CLASSEN SPUR TO KNOLLCREEK DRIVE) | 1,400 | 2,150 | 3,960 | 1,232 | 0 | 0 | 8,742 |
| COVEL ROAD (RAY ELLISON BOULEVARD TO OLD PEARSALL ROAD) | 1,024 | 6,640 | 1,427 | 0 | 0 | 0 | 9,091 |
| CULEBRA PARK (AREA STREETS) | 190 | 480 | 2,427 | 3,236 | 0 | 0 | 6,333 |
| CULEBRA ROAD (IH-10 TO CALLAGHAN ROAD) | 943 | 4,396 | 6,148 | 5,402 | 0 | 0 | 16,889 |
| D9 TRAFFIC AND MOBILITY IMPROVEMENTS (HARDY OAK & STONE OAK AREA) | 360 | 2,843 | 1,177 | 144 | 0 | 0 | 4,524 |
| DISTRICT 1 F-STREETS RECONSTRUCTION | 2,670 | 2,845 | 2,773 | 0 | 0 | 0 | 8,288 |
| DISTRICT 1 PEDESTRIAN MOBILITY | 327 | 342 | 213 | 0 | 0 | 0 | 882 |
| DISTRICT 10 F-STREETS RECONSTRUCTION | 2,717 | 2,923 | 3,870 | 0 | 0 | 0 | 9,510 |
| DISTRICT 10 PEDESTRIAN MOBILITY | 379 | 349 | 113 | 0 | 0 | 0 | 841 |
| DISTRICT 2 F-STREETS RECONSTRUCTION | 2,778 | 2,964 | 969 | 0 | 0 | 0 | 6,711 |
| DISTRICT 2 PEDESTRIAN MOBILITY | 316 | 394 | 245 | 0 | 0 | 0 | 955 |
| | | | | | | | |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---------|---------|---------|---------|---------|---------|--------|
| DISTRICT 3 F-STREETS RECONSTRUCTION | 2,623 | 2,791 | 584 | 0 | 0 | 0 | 5,998 |
| DISTRICT 3 PEDESTRIAN MOBILITY | 329 | 363 | 192 | 0 | 0 | 0 | 884 |
| DISTRICT 4 F-STREETS RECONSTRUCTION | 2,249 | 2,414 | 3,124 | 0 | 0 | 0 | 7,787 |
| DISTRICT 4 PEDESTRIAN MOBILITY | 334 | 277 | 80 | 0 | 0 | 0 | 691 |
| DISTRICT 5 F-STREETS RECONSTRUCTION | 2,441 | 2,622 | 2,338 | 0 | 0 | 0 | 7,401 |
| DISTRICT 5 PEDESTRIAN MOBILITY | 725 | 855 | 951 | 0 | 0 | 0 | 2,531 |
| DISTRICT 6 F-STREETS RECONSTRUCTION | 2,072 | 2,222 | 494 | 0 | 0 | 0 | 4,788 |
| DISTRICT 6 INTERSECTION IMPROVEMENTS | 206 | 3,669 | 492 | 0 | 0 | 0 | 4,367 |
| DISTRICT 6 PEDESTRIAN MOBILITY | 358 | 268 | 196 | 0 | 0 | 0 | 822 |
| DISTRICT 7 F-STREETS RECONSTRUCTION | 2,313 | 2,488 | 2,868 | 0 | 0 | 0 | 7,669 |
| DISTRICT 7 NEIGHBORHOOD SIDEWALK IMPROVEMENTS | 2,648 | 6,282 | 6,776 | 0 | 0 | 0 | 15,706 |
| DISTRICT 7 PEDESTRIAN MOBILITY | 406 | 383 | 116 | 0 | 0 | 0 | 905 |
| DISTRICT 8 F-STREETS RECONSTRUCTION | 1,776 | 1,900 | 1,119 | 0 | 0 | 0 | 4,795 |
| DISTRICT 8 PEDESTRIAN MOBILITY | 416 | 155 | 103 | 0 | 0 | 0 | 674 |
| DISTRICT 9 F-STREETS RECONSTRUCTION | 1,704 | 1,831 | 2,428 | 0 | 0 | 0 | 5,963 |
| DISTRICT 9 PEDESTRIAN MOBILITY | 400 | 398 | 101 | 0 | 0 | 0 | 899 |
| DISTRICT 9 TRAFFIC & MOBILITY IMPROVEMENTS (BITTERS RD AREA) | 418 | 1,614 | 1,148 | 435 | 0 | 0 | 3,615 |
| DORSEY DRIVE (MOURSUND BOULEVARD TO GARNETT AVENUE) | 171 | 2,154 | 2,201 | 0 | 0 | 0 | 4,526 |
| EASTSIDE AREA STREETS | 584 | 2,280 | 1,676 | 1,456 | 0 | 0 | 5,996 |
| EVANS ROAD PHASE 1 (EAST ELM CREEK TO MASONWOOD) | 904 | 3,317 | 3,705 | 183 | 0 | 0 | 8,109 |
| FLOYD CURL DRIVE (HUEBNER ROAD TO CHARLES KATZ) | 3,415 | 4,000 | 2,000 | 0 | 0 | 0 | 9,415 |
| GARDENDALE STREET (WURZBACH ROAD TO BLUEMEL ROAD) | 827 | 1,640 | 200 | 0 | 0 | 0 | 2,667 |
| HEMISFAIR BOULEVARD PHASE 3 | 215 | 1,983 | 4,964 | 1,605 | 0 | 0 | 8,767 |
| MARBACH ROAD AREA STREETS (LOOP 410 TO HORAL DRIVE) | 368 | 4,690 | 5,196 | 4,189 | 0 | 0 | 14,443 |
| MILITARY DRIVE (SEQUOIA HEIGHT TO EAST OF REED ROAD) | 1,093 | 8,311 | 1,081 | 0 | 0 | 0 | 10,485 |
| NORTH NEW BRAUNFELS AV PH 2 (E HOUSTON ST PASO HONDO ST.) | 952 | 4,548 | 268 | 0 | 0 | 0 | 5,768 |
| OAK HAVEN AREA STREETS (KENTWOOD PHASE 2) | 562 | 2,090 | 3,874 | 866 | 0 | 0 | 7,392 |
| OLD HWY 90 PHASE 2 (STATE HWY 151 TO US HWY 90 WEST) | 719 | 362 | 1,081 | 1,148 | 987 | 0 | 4,297 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---------|---------|----------|---------|----------|----------|---------|
| PERENNIAL AREA STREETS (HEIMER ROAD TO DUTCH MYRTLE) | 203 | 883 | 1,276 | 0 | 0 | 0 | 2,362 |
| PORT SAN ANTONIO AREA STREETS | 1,907 | 5,490 | 7,315 | 0 | 0 | 0 | 14,712 |
| PROBANDT STREET PHASE 2 | 0 | 0 | 3,205 | 1,493 | 0 | 0 | 4,698 |
| PUBLIC ART (STREETS) | 1,620 | 2,521 | 2,213 | 359 | 0 | 0 | 6,713 |
| ROOSEVELT AVENUE (VFW BOULEVARD TO HARDING BOULEVARD) | 1,021 | 1,224 | 4,155 | 5,146 | 0 | 0 | 11,546 |
| S ZARZAMORA ST. OVERPASS AT UNION PACIFIC RAILROAD PHASE 2 | 388 | 2,015 | 0 | 0 | 0 | 0 | 2,403 |
| SIDNEY BROOKS DR (CITY BASE LANDING TO SOUTH NEW BRAUNFELS) | 796 | 2,828 | 4,791 | 5,772 | 0 | 0 | 14,187 |
| SONTERRA ROAD EXTENSION (SONTERRA TO LOOP 1604) | 2,257 | 3,172 | 0 | 0 | 0 | 0 | 5,429 |
| SOUTH BRAZOS STREET (ALAZAN CREEK TO APACHE CREEK) | 494 | 1,427 | 2,675 | 2,439 | 0 | 0 | 7,035 |
| SOUTHCROSS BOULEVARD PHASE 2 | 468 | 2,516 | 1,643 | 0 | 0 | 0 | 4,627 |
| TEXAS A&M UNIVERSITY AREA STREETS | 2,303 | 4,906 | 3,100 | 0 | 0 | 0 | 10,309 |
| TOEPPERWEIN ROAD (NACOGDOCHES ROAD TO RAINTREE FOREST) | 794 | 2,190 | 4,468 | 6,038 | 0 | 0 | 13,490 |
| VANCE JACKSON (LOOP 410 TO ADRIAN DRIVE) | 1,251 | 6,901 | 1,045 | 0 | 0 | 0 | 9,197 |
| VANCE JACKSON ROAD (HUEBNER ROAD TO WURZBACH ROAD) | 787 | 2,913 | 8,788 | 2,300 | 0 | 0 | 14,788 |
| WATSON RD PHASE 1 (VERANO PARKWAY TO WEST OF PALO ALTO ROAD) | 725 | 2,508 | 3,932 | 4,470 | 0 | 0 | 11,635 |
| WURZBACH ROAD AT VANCE JACKSON (INTERSECTION IMPROVEMENTS) | 2,969 | 2,758 | 0 | 0 | 0 | 0 | 5,727 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 66,901 | 149,445 | 134,370 | 52,396 | 1,123 | 0 | 404,235 |
| TOTAL 2022 GO STREETS IMPROVEMENT BOND | 66,901 | 149,445 | 134,370 | 52,396 | 1,123 | <u>_</u> | 404,235 |
| 2022 TAX NOTES | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| HAYS ST. BRIDGE PARK | 1,093 | 0 | 0 | 0 | 0 | 0 | 1,093 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 1,093 | 0 | 0 | 0 | 0 | 0 | 1,093 |
| TOTAL 2022 TAX NOTES | 1,093 | 0 | <u>0</u> | 0 | <u>0</u> | 0 | 1,093 |
| 2023 CERTIFICATES OF OBLIGATION | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| FIRE STATIONS REPLACEMENT | 240 | 0 | 0 | 0 | 0 | 0 | 240 |
| FLORES STREETS (TRAVIS TO MARTIN) | 1,140 | 360 | 0 | 0 | 0 | 0 | 1,500 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|--------|
| N. NEW BRAUNFELS (AUSTIN HWY TO LARKWOOD) DESIGN ONLY | 110 | 90 | 0 | 0 | 0 | 0 | 200 |
| TRAINING ACADEMY - PARKING EXPANSION | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 1,690 | 450 | 0 | 0 | 0 | | 2,140 |
| TOTAL 2023 CERTIFICATES OF OBLIGATION | 1,690 | 450 | 0 | 0 | 0 | | 2,140 |
| 2023 TAX NOTES | | | | | | | |
| DEPARTMENT OF HUMAN SERVICES | | | | | | | |
| FRANK GARRETT PLUMBING | 25 | 0 | 0 | 0 | 0 | 0 | 25 |
| TOTAL DEPARTMENT OF HUMAN SERVICES | 25 | 0 | 0 | 0 | 0 | | 25 |
| LIBRARY | | | | | | | |
| PAN AMERICAN HVAC REPLACEMENT | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| TOTAL LIBRARY | 200 | | | 0 | 0 | | 200 |
| PARKS AND RECREATION | | | | | | | |
| DISTRICT 4 PEARSALL PARK SOLAR WALK | 277 | 0 | 0 | 0 | 0 | 0 | 277 |
| LITTLE LEAGUE FIELDS | 222 | 0 | 0 | 0 | 0 | 0 | 222 |
| TOTAL PARKS AND RECREATION | 499 | 0 | | 0 | 0 | | 499 |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| SAPD K9 FACILITY RELOCATION | 545 | 0 | 0 | 0 | 0 | 0 | 545 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 545 | 0 | 0 | 0 | 0 | | 545 |
| TOTAL 2023 TAX NOTES | 1,269 | | | | | | 1,269 |
| 2024 CERTIFICATES OF OBLIGATION | | | | | | | |
| BUILDING & EQUIPMENT SERVICES | | | | | | | |
| UNDERGROUND FUEL TANK - POLICE TRAINING ACADEMY | 950 | 0 | 0 | 0 | 0 | 0 | 950 |
| TOTAL BUILDING & EQUIPMENT SERVICES | 950 | 0 | 0 | 0 | 0 | | 950 |
| NON DEPARTMENTAL | | | | | | | |
| ON-SITE MUNICIPAL SOLAR | 12,619 | 12,619 | 2,294 | 0 | 0 | 0 | 27,532 |
| TOTAL NON DEPARTMENTAL | 12,619 | 12,619 | 2,294 | 0 | 0 | | 27,532 |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| CUELLAR PARK IMPROVEMENTS | 139 | 200 | 0 | 0 | 0 | 0 | 339 |
| DISTRICT 4 HERITAGE COMMUNITY CENTER | 3,008 | 0 | 0 | 0 | 0 | 0 | 3,008 |
| FIRE STATIONS REPLACEMENT | 2,258 | 0 | 0 | 0 | 0 | 0 | 2,258 |
| KELLY HERITAGE LEARNING CENTER | 497 | 0 | 0 | 0 | 0 | 0 | 497 |
| | | | | | | | |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|----------|---------|---------------|--------|
| KENWOOD COMMUNITY CENTER | 0 | 2,625 | 3,000 | 0 | 0 | 0 | 5,625 |
| MAIN PLAZA | 1,157 | 2,938 | 0 | 0 | 0 | 0 | 4,095 |
| N. NEW BRAUNFELS (AUSTIN HWY TO LARKWOOD) DESIGN ONLY | 0 | 770 | 0 | 0 | 0 | 0 | 770 |
| PALM HEIGHTS DRAINAGE IMPROVEMENTS | 269 | 603 | 128 | 0 | 0 | 0 | 1,000 |
| SAN ANTONIO BOTANICAL CENTER | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 5,000 |
| TRAINING ACADEMY - DRIVING TRACK IMPROVEMENTS | 1,486 | 0 | 0 | 0 | 0 | 0 | 1,486 |
| TRAINING ACADEMY - PARKING EXPANSION | 516 | 0 | 0 | 0 | 0 | 0 | 516 |
| WORLD HERITAGE | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 12,330 | 9,636 | 3,128 | 0 | 0 | | 25,094 |
| TOTAL 2024 CERTIFICATES OF OBLIGATION | 25,899 | 22,255 | 5,422 | <u>_</u> | | 0 | 53,576 |
| 2024 TAX NOTES | | | | | | | |
| BUILDING & EQUIPMENT SERVICES | | | | | | | |
| ELECTRICAL VEHICLE CHARGING | 424 | 0 | 0 | 0 | 0 | 0 | 424 |
| TOTAL BUILDING & EQUIPMENT SERVICES | 424 | 0 | 0 | 0 | 0 | | 424 |
| DEPARTMENT OF HUMAN SERVICES | | | | | | | |
| FRANK GARRETT PLUMBING | 528 | 0 | 0 | 0 | 0 | 0 | 528 |
| TOTAL DEPARTMENT OF HUMAN SERVICES | 528 | 0 | 0 | 0 | 0 | 0 | 528 |
| FIRE AND EMS | | | | | | | |
| REPAIRS TO FIRE BURN BUILDING | 1,111 | 1,000 | 0 | 0 | 0 | 0 | 2,111 |
| TOTAL FIRE AND EMS | 1,111 | 1,000 | 0 | 0 | 0 | | 2,111 |
| PARKS AND RECREATION | | | | | | | |
| DISTRICT 4 PEARSALL PARK SOLAR WALK | 478 | 0 | 0 | 0 | 0 | 0 | 478 |
| LITTLE LEAGUE FIELDS | 179 | 0 | 0 | 0 | 0 | 0 | 179 |
| MONTERREY PARK IMPROVEMENTS | 550 | 0 | 0 | 0 | 0 | 0 | 550 |
| TOTAL PARKS AND RECREATION | 1,207 | 0 | 0 | 0 | 0 | | 1,207 |
| POLICE | | | | | | | |
| SAPD ACADEMY OUTDOOR FITNESS FACILITY | 650 | 0 | 0 | 0 | 0 | 0 | 650 |
| TOTAL POLICE | 650 | 0 | 0 | 0 | 0 | | 650 |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| ANIMAL CARE SERVICES TRAILER | 143 | 0 | 0 | 0 | 0 | 0 | 143 |
| CENTRAL LIBRAY FREIGHT ELEVATOR REPLACEMENT | 300 | 677 | 0 | 0 | 0 | 0 | 977 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|----------|----------|----------|----------|--------|
| FY 2024 DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS | 12 | 0 | 0 | 0 | 0 | 0 | 12 |
| FY 2024 DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS | 472 | 400 | 0 | 0 | 0 | 0 | 872 |
| FY 2024 DISTRICT 6 INFRASTRUCTURE IMPROVEMENTS | 500 | 235 | 0 | 0 | 0 | 0 | 735 |
| FY 2024 DISTRICT 7 INFRASTRUCTURE IMPROVEMENTS | 500 | 125 | 0 | 0 | 0 | 0 | 625 |
| LA VILLITA HVAC AND PLUMBING IMPROVEMENTS | 82 | 0 | 0 | 0 | 0 | 0 | 82 |
| WESTSIDE SRV CTR - MODULAR BLDG IMPROVEMENT | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 2,259 | 1,437 | 0 | 0 | 0 | 0 | 3,696 |
| TOTAL 2024 TAX NOTES | 6,179 | 2,437 | | <u>_</u> | | <u> </u> | 8,616 |
| 2024 TAXABLE SELF-SUPPORTING CERTIFICATES COBLIGATION |)F | | | | | | |
| ALAMODOME | | | | | | | |
| ALAMODOME ARENA PA | 1,377 | 0 | 0 | 0 | 0 | 0 | 1,377 |
| ALAMODOME BOILER REPLACEMENT | 688 | 0 | 0 | 0 | 0 | 0 | 688 |
| ALAMODOME CURTAINS | 186 | 0 | 0 | 0 | 0 | 0 | 186 |
| ALAMODOME EQUIPMENT | 168 | 0 | 0 | 0 | 0 | 0 | 168 |
| ALAMODOME FOOTBALL TURF | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| ALAMODOME IMPROVEMENTS | 4,916 | 0 | 0 | 0 | 0 | 0 | 4,916 |
| ALAMODOME INDOOR TRASH CANS | 800 | 0 | 0 | 0 | 0 | 0 | 800 |
| ALAMODOME SAVOR IMPROVEMENTS | 610 | 0 | 0 | 0 | 0 | 0 | 610 |
| ALAMODOME SECURITY CAMERAS | 200 | 200 | 0 | 0 | 0 | 0 | 400 |
| ALAMODOME STRUCTURAL REPAIRS | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 3,000 |
| ALAMODOME TRANSFORMERS | 160 | 0 | 0 | 0 | 0 | 0 | 160 |
| ALAMODOME WAREHOUSE | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| TOTAL ALAMODOME | 12,805 | 1,700 | 0 | 0 | 0 | | 14,505 |
| TOTAL 2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION | 12,805 | 1,700 | <u>_</u> | 0 | <u>_</u> | <u> </u> | 14,505 |
| ADVANCED TRANSPORTATION DISTRICT | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| FY 2025 AUDIBLE PEDESTRIAN IMPROVEMENTS | 312 | 0 | 0 | 0 | 0 | 0 | 312 |
| FY 2025 SIDEWALKS PROGRAM | 10,500 | 0 | 0 | 0 | 0 | 0 | 10,500 |
| FY 2025 TRAFFIC SIGNAL COMMUNICATIONS | 700 | 0 | 0 | 0 | 0 | 0 | 700 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|---------|
| INTELLIGENT TRAFFIC SYSTEM | 1,800 | 1,800 | 0 | 0 | 0 | 0 | 3,600 |
| STREET MAINTENANCE PROGRAM | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 25,800 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 17,612 | 6,100 | 4,300 | 4,300 | 4,300 | 4,300 | 40,912 |
| TRANSPORTATION DEPARTMENT | | | | | | | |
| FY 2025 BIKE FACILITIES | 1,500 | 1,500 | 500 | 0 | 0 | 0 | 3,500 |
| FY 2025 VISION ZERO | 250 | 250 | 0 | 0 | 0 | 0 | 500 |
| TOTAL TRANSPORTATION DEPARTMENT | 1,750 | 1,750 | 500 | 0 | 0 | | 4,000 |
| TOTAL ADVANCED TRANSPORTATION DISTRICT | 19,362 | 7,850 | 4,800 | 4,300 | 4,300 | 4,300 | 44,912 |
| AIRPORT IMPROVEMENT & CONTINGENCY FUND | | | | | | | |
| AVIATION | | | | | | | |
| AIRFIELD SAFETY ENHANCEMENTS & IMPROVEMENTS PROGRAM (ASEIP) | 0 | 3,142 | 0 | 0 | 0 | 0 | 3,142 |
| COMMON USE PHASE II (TA AND TB) | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| FLIGHT SAFETY BUILDING IMPROVEMENTS | 470 | 0 | 0 | 0 | 0 | 0 | 470 |
| MAINTENANCE FLEET BUILDING EXPANSION | 193 | 0 | 0 | 0 | 0 | 0 | 193 |
| MASTER PLAN UPDATE FY2028 | 0 | 0 | 0 | 500 | 500 | 0 | 1,000 |
| NEW ADMINISTRATION FACILITY - DESIGN ONLY | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| OUTSIDE PLANT CAMPUS IT RING | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| PARKING, CCTV AND CELL LOT IMPROVEMENTS | 0 | 0 | 1,808 | 69 | 0 | 0 | 1,877 |
| PROPERTY MAPS, PLATTING, BOUNDARY SURVEY | 670 | 0 | 0 | 0 | 0 | 0 | 670 |
| RELOCATION OF VEHICLE GATE 20 | 161 | 0 | 0 | 0 | 0 | 0 | 161 |
| TERMINAL A ELECTRICAL SYSTEM EXPANSION | 0 | 2,013 | 63 | 0 | 0 | 0 | 2,076 |
| TERMINAL DEVELOPMENT PROGRAM | 812 | 0 | 29,188 | 23,636 | 0 | 0 | 53,636 |
| TOTAL AVIATION | 3,356 | 5,655 | 31,059 | 24,205 | 500 | | 64,775 |
| TOTAL AIRPORT IMPROVEMENT & CONTINGENCY FUND | 3,356 | 5,655 | 31,059 | 24,205 | 500 | 0 | 64,775 |
| AIRPORT IMPROVEMENT PROGRAM GRANT | | | | | | | |
| AVIATION | | | | | | | |
| AIRFIELD SAFETY ENHANCEMENTS & IMPROVEMENTS PROGRAM (ASEIP) | 4,720 | 20,000 | 29,914 | 29,914 | 29,914 | 29,914 | 144,376 |
| MASTER PLAN UPDATE FY2028 | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 3,000 |
| RECONSTRUCT TAXIWAY N NORTH OF TAXIWAY D | 8,070 | 0 | 0 | 0 | 0 | 0 | 8,070 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|----------|---------|---------|
| RUNWAY 13L/31R MILL & OVERLAY | 750 | 0 | 0 | 0 | 0 | 0 | 750 |
| TAXIWAY H RECONSTRUCTION | 10,773 | 0 | 0 | 0 | 0 | 0 | 10,773 |
| TOTAL AVIATION | 24,313 | 20,000 | 29,914 | 31,414 | 31,414 | 29,914 | 166,969 |
| TOTAL AIRPORT IMPROVEMENT PROGRAM GRANT | 24,313 | 20,000 | 29,914 | 31,414 | 31,414 | 29,914 | 166,969 |
| AIRPORT INFRASTRUCTURE GRANT | | | | | | | |
| AVIATION | | | | | | | |
| AIRPORT LIGHTING CONTROL AND MONITORING SYSTEM | 1,619 | 0 | 0 | 0 | 0 | 0 | 1,619 |
| STINSON - DRAINAGE AND UTILITY IMPROVEMENT STUDY | 375 | 0 | 0 | 0 | 0 | 0 | 375 |
| TERMINAL A & B IMPROVEMENTS (PRIORITY 1 & PRIORITY 2) | 821 | 13,972 | 0 | 0 | 0 | 0 | 14,793 |
| TERMINAL A ELECTRICAL SYSTEM EXPANSION | 5,400 | 5,363 | 188 | 0 | 0 | 0 | 10,951 |
| TOTAL AVIATION | 8,215 | 19,335 | 188 | 0 | 0 | 0 | 27,738 |
| TOTAL AIRPORT INFRASTRUCTURE GRANT | 8,215 | 19,335 | 188 | 0 | <u>0</u> | 0 | 27,738 |
| AIRPORT PASSENGER FACILITY CHARGE | | | | | | | |
| AVIATION | | | | | | | |
| TERMINAL A GROUND LOADING FACILITY | 9,521 | 10,000 | 0 | 0 | 0 | 0 | 19,521 |
| TERMINAL DEVELOPMENT PROGRAM | 0 | 0 | 90,000 | 60,000 | 0 | 0 | 150,000 |
| TOTAL AVIATION | 9,521 | 10,000 | 90,000 | 60,000 | 0 | 0 | 169,521 |
| TOTAL AIRPORT PASSENGER FACILITY CHARGE | 9,521 | 10,000 | 90,000 | 60,000 | <u>_</u> | 0 | 169,521 |
| AIRPORT TERMINALS PROGRAM GRANT | | | | | | | |
| AVIATION | | | | | | | |
| TERMINAL A GROUND LOADING FACILITY | 19,448 | 0 | 0 | 0 | 0 | 0 | 19,448 |
| TERMINAL DEVELOPMENT PROGRAM | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 80,000 |
| TOTAL AVIATION | 39,448 | 20,000 | 20,000 | 20,000 | 0 | 0 | 99,448 |
| TOTAL AIRPORT TERMINALS PROGRAM GRANT | 39,448 | 20,000 | 20,000 | 20,000 | | 0 | 99,448 |
| CITY TOWER TENANT IMPROVEMENT FUND | | | | | | | |
| BUILDING & EQUIPMENT SERVICES | | | | | | | |
| CITY TOWER - DEFERRED MAINTENANCE | 2,842 | 0 | 0 | 0 | 0 | 0 | 2,842 |
| TOTAL BUILDING & EQUIPMENT SERVICES | 2,842 | 0 | 0 | 0 | 0 | 0 | 2,842 |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| CITY TOWER | 2,400 | 0 | 0 | 0 | 0 | 0 | 2,400 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 2,400 | 0 | 0 | 0 | 0 | 0 | 2,400 |
| TOTAL CITY TOWER TENANT IMPROVEMENT FUND | 5,242 | 0 | 0 | 0 | 0 | 0 | 5,242 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|---------|----------|---------|
| CUSTOMER FACILITY CHARGE | | | | | | | |
| AVIATION | | | | | | | |
| CONRAC UPGRADES | 1,871 | 0 | 0 | 0 | 0 | 0 | 1,871 |
| TOTAL AVIATION | 1,871 | 0 | 0 | 0 | 0 | | 1,871 |
| TOTAL CUSTOMER FACILITY CHARGE | 1,871 | 0 | 0 | 0 | 0 | <u>_</u> | 1,871 |
| DEVELOPMENT SERVICES FUND | | | | | | | |
| DEVELOPMENT SERVICES | | | | | | | |
| ONE STOP BUILDING ENHANCEMENTS | 2,105 | 0 | 0 | 0 | 0 | 0 | 2,105 |
| TOTAL DEVELOPMENT SERVICES | 2,105 | 0 | 0 | 0 | 0 | 0 | 2,105 |
| TOTAL DEVELOPMENT SERVICES FUND | 2,105 | 0 | 0 | 0 | 0 | | 2,105 |
| FAA - ZERO EMISSIONS VEHICLE & INFRASTRUCTU PROGRAM | IRE | | | | | | |
| AVIATION | | | | | | | |
| ELECTRIC SHUTTLE BUS INFRASTRUCTURE | 1,243 | 0 | 0 | 0 | 0 | 0 | 1,243 |
| TOTAL AVIATION | 1,243 | 0 | 0 | 0 | 0 | 0 | 1,243 |
| TOTAL FAA - ZERO EMISSIONS VEHICLE & INFRASTRUCTURE PROGRAM | 1,243 | 0 | 0 | 0 | 0 | 0 | 1,243 |
| GENERAL AIRPORT REVENUE BOND | | | | | | | |
| AVIATION | | | | | | | |
| 2ND FIS BAG BELT | 1,335 | 0 | 0 | 0 | 0 | 0 | 1,335 |
| AICC PHYSICAL SECURITY PLATFORM | 280 | 2,460 | 480 | 210 | 0 | 0 | 3,430 |
| AIRFIELD SAFETY ENHANCEMENTS & IMPROVEMENTS PROGRAM (ASEIP) | 6,659 | 28,858 | 46,050 | 46,050 | 46,050 | 46,050 | 219,717 |
| AIRPORT DATA MANAGEMENT SYSTEM (ADMS) | 200 | 1,364 | 0 | 0 | 0 | 0 | 1,564 |
| AIRSIDE SECURITY PROGRAM | 280 | 240 | 1,360 | 0 | 0 | 0 | 1,880 |
| BAGGAGE HANDLING SYSTEM EXPANSION | 8,600 | 3,925 | 0 | 0 | 0 | 0 | 12,525 |
| CCTV/ACS SYSTEM REPLACEMENT | 504 | 72 | 0 | 0 | 0 | 0 | 576 |
| COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| ELECTRIC SHUTTLE BUS INFRASTRUCTURE | 372 | 0 | 0 | 0 | 0 | 0 | 372 |
| LONG TERM GARAGE LIGHTING REPLACEMENT | 137 | 1,246 | 642 | 0 | 0 | 0 | 2,025 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---------|---------|---------|---------|---------|---------|-----------|
| MAINTENANCE FACILITY CHARGING STATION EXPANSION | 102 | 769 | 0 | 0 | 0 | 0 | 871 |
| MAINTENANCE FLEET BUILDING EXPANSION | 644 | 1,000 | 0 | 0 | 0 | 0 | 1,644 |
| NETWORK EOL REPLACEMENT | 511 | 240 | 498 | 522 | 552 | 576 | 2,899 |
| NEW PARKING STRUCTURE AND GROUND TRANSPORTATION CENTER | 2,500 | 23,964 | 92,163 | 6,373 | 0 | 0 | 125,000 |
| PARKING, CCTV AND CELL LOT IMPROVEMENTS | 606 | 531 | 1,192 | 0 | 0 | 0 | 2,329 |
| PASSENGER FLOW SYSTEM - CURB TO GATE | 0 | 0 | 240 | 240 | 270 | 0 | 750 |
| REMOTE TRANSMITTER RECEIVER F RELOCATION | 278 | 1,917 | 775 | 0 | 0 | 0 | 2,970 |
| STINSON - AIRFIELD GENERATOR BLDG RECONSTRUCTION | 375 | 0 | 0 | 0 | 0 | 0 | 375 |
| TERMINAL A & B IMPROVEMENTS (PRIORITY 1 & PRIORITY 2) | 1,481 | 2,168 | 0 | 0 | 0 | 0 | 3,649 |
| TERMINAL A ELECTRICAL SYSTEM EXPANSION | 0 | 825 | 0 | 0 | 0 | 0 | 825 |
| TERMINAL A GROUND LOADING FACILITY | 8,522 | 0 | 0 | 0 | 0 | 0 | 8,522 |
| TERMINAL A RECONFIGURATION AND REHABILITATION | 386 | 3,920 | 5,405 | 14,402 | 43,533 | 46,389 | 114,035 |
| TERMINAL B EMERGENCY GENERATOR REPLACEMENT | 49 | 589 | 0 | 0 | 0 | 0 | 638 |
| TERMINAL DEVELOPMENT PROGRAM | 62,075 | 827,890 | 370,077 | 9,450 | 0 | 0 | 1,269,492 |
| UNIT 1902 ARFF VEHICLE R3 REPLACEMENT | 1,830 | 0 | 0 | 0 | 0 | 0 | 1,830 |
| UTILITY INFRASTRUCTURE UPGRADES | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL AVIATION | 98,526 | 901,978 | 518,882 | 77,247 | 90,405 | 93,015 | 1,780,053 |
| TOTAL GENERAL AIRPORT REVENUE BOND | 98,526 | 901,978 | 518,882 | 77,247 | 90,405 | 93,015 | 1,780,053 |
| GENERAL FUND | | | | | | | |
| BUILDING & EQUIPMENT SERVICES | | | | | | | |
| ROOF REPLACEMENT AND REPAIR | 683 | 0 | 0 | 0 | 0 | 0 | 683 |
| TOTAL BUILDING & EQUIPMENT SERVICES | 683 | 0 | 0 | 0 | 0 | 0 | 683 |
| CENTER CITY DEVELOPMENT | | | | | | | |
| TOWER OF THE AMERICA'S STRUCTURAL IMPROVEMENTS | 683 | 0 | 0 | 0 | 0 | 0 | 683 |
| TOTAL CENTER CITY DEVELOPMENT | 683 | 0 | 0 | 0 | 0 | 0 | 683 |
| CENTER CITY DEVELOPMENT & OPTS | | | | | | | |
| RIVER WALK - SIDEWALKS RENOVATION | 1,967 | 0 | 0 | 0 | 0 | 0 | 1,967 |
| RIVER WALK - STAIR CASE RENOVATION | 230 | 0 | 0 | 0 | 0 | 0 | 230 |
| TOTAL CENTER CITY DEVELOPMENT & OPTS | 2,197 | 0 | 0 | 0 | 0 | 0 | 2,197 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|----------|---------|--------|
| LIBRARY | | | | | | | |
| IGO LIBRARY FOUNDATION & WINDMILL | 321 | 0 | 0 | 0 | 0 | 0 | 321 |
| TOTAL LIBRARY | 321 | 0 | 0 | 0 | 0 | | 321 |
| PARKS AND RECREATION | | | | | | | |
| JAPANESE TEA GARDEN INFRASTRUCTURE | 225 | 0 | 0 | 0 | 0 | 0 | 225 |
| TOTAL PARKS AND RECREATION | 225 | 0 | 0 | 0 | 0 | | 225 |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| ABE LINCOLN SHARED USE PATH | 63 | 325 | 235 | 0 | 0 | 0 | 623 |
| CITY-OWNED CULTURAL FACILITIES IMPROVEMENTS | 0 | 453 | 247 | 0 | 0 | 0 | 700 |
| FY 2024 SIDEWALKS | 5,576 | 0 | 0 | 0 | 0 | 0 | 5,576 |
| FY 2025 SCHOOL PEDESTRIAN SAFETY PROGRAM | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 TRAFFIC CALMING PROGRAM | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| HAYS STREET BRIDGE STRUCTURAL REPAIRS | 477 | 0 | 0 | 0 | 0 | 0 | 477 |
| MARBACH & ELLISON MEDIAN ISLAND | 327 | 0 | 0 | 0 | 0 | 0 | 327 |
| MARKET ST CYCLE TRACK (MKT - IH35 - IH37) | 312 | 214 | 784 | 200 | 0 | 0 | 1,510 |
| N FRIO BIKE AND PED IMPROVEMENTS | 388 | 214 | 342 | 712 | 0 | 0 | 1,656 |
| PINN ROAD SHARED USE | 212 | 224 | 494 | 0 | 0 | 0 | 930 |
| PUBLIC SAFETY WAREHOUSE | 739 | 1,067 | 5,537 | 1,226 | 0 | 0 | 8,569 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 9,094 | 3,497 | 7,639 | 2,138 | 0 | | 22,368 |
| TRANSPORTATION DEPARTMENT | | | | | | | |
| FY 2025 VISION ZERO | 250 | 250 | 0 | 0 | 0 | 0 | 500 |
| MID BLOCK CROSSINGS - VISION ZERO | 3,305 | 1,431 | 0 | 0 | 0 | 0 | 4,736 |
| TOTAL TRANSPORTATION DEPARTMENT | 3,555 | 1,681 | 0 | 0 | 0 | | 5,236 |
| TOTAL GENERAL FUND | 16,758 | 5,178 | 7,639 | 2,138 | <u>0</u> | | 31,713 |
| HOT IMPROVEMENT AND CONTINGENCY FUND | | | | | | | |
| CONVENTION FACILITIES | | | | | | | |
| LILA COCKRELL THEATRE UPGRADE | 2,782 | 0 | 0 | 0 | 0 | 0 | 2,782 |
| TOTAL CONVENTION FACILITIES | 2,782 | 0 | 0 | 0 | 0 | | 2,782 |
| TOTAL HOT IMPROVEMENT AND CONTINGENCY FUND | 2,782 | 0 | 0 | 0 | 0 | 0 | 2,782 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|----------|----------|----------|----------|---------------|--------|
| HOT REDEMPTION AND CAPITAL FUND | | | | | | | |
| ALAMODOME | | | | | | | |
| ALAMODOME ARENA FLOOR BOXES | 0 | 307 | 0 | 0 | 0 | 0 | 307 |
| ALAMODOME BUILDING MANAGEMENT SYSTEM | 0 | 200 | 0 | 0 | 0 | 0 | 200 |
| ALAMODOME IMPROVEMENTS | 2,898 | 0 | 0 | 0 | 0 | 0 | 2,898 |
| ALAMODOME MOLD REMEDIATION AND WATERPROOFING | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| ALAMODOME OPERATING & MAINTENANCE | 1,044 | 310 | 380 | 100 | 0 | 0 | 1,834 |
| ALAMODOME ROOF REPLACEMENT | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| ALAMODOME WAYFINDING SIGNAGE | 95 | 0 | 0 | 0 | 0 | 0 | 95 |
| ALAMODOME WI-FI REPLACEMENT | 0 | 0 | 2,300 | 0 | 0 | 0 | 2,300 |
| TOTAL ALAMODOME | 4,637 | 817 | 2,680 | 1,100 | | | 9,234 |
| CONVENTION FACILITIES | | | | | | | |
| HBGCC OPERATING & MAINTENANCE | 1,558 | 0 | 0 | 0 | 0 | 0 | 1,558 |
| TOTAL CONVENTION FACILITIES | 1,558 | 0 | 0 | 0 | 0 | 0 | 1,558 |
| TOTAL HOT REDEMPTION AND CAPITAL FUND | 6,195 | 817 | 2,680 | 1,100 | | - | 10,792 |
| INSURANCE PROCEEDS | | | | | | | |
| FRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| CASTROVILLE PEDESTRIAN BRIDGE | 575 | 0 | 0 | 0 | 0 | 0 | 575 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 575 | 0 | 0 | 0 | 0 | | 575 |
| TOTAL INSURANCE PROCEEDS | 575 | <u>_</u> | <u>_</u> | <u>_</u> | <u>_</u> | | 575 |
| INTERIM AIRPORT FINANCING | | | | | | | |
| AVIATION | | | | | | | |
| 2ND FIS BAG BELT | 1,690 | 0 | 0 | 0 | 0 | 0 | 1,690 |
| AICC PHYSICAL SECURITY PLATFORM | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| AIRFIELD SAFETY ENHANCEMENTS & IMPROVEMENTS PROGRAM (ASEIP) | 2,575 | 0 | 0 | 0 | 0 | 0 | 2,575 |
| AIRPORT LIGHTING CONTROL AND MONITORING SYSTEM | 733 | 0 | 0 | 0 | 0 | 0 | 733 |
| AIRSIDE SECURITY PROGRAM | 120 | 0 | 0 | 0 | 0 | 0 | 120 |
| BAGGAGE HANDLING SYSTEM EXPANSION | 8,900 | 0 | 0 | 0 | 0 | 0 | 8,900 |
| CCTV/ACS SYSTEM REPLACEMENT | 480 | 0 | 0 | 0 | 0 | 0 | 480 |
| COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| MAINTENANCE FLEET BUILDING EXPANSION | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| NETWORK EOL REPLACEMENT | 365 | 0 | 0 | 0 | 0 | 0 | 365 |
| | | | | | | | |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|---------|
| RECONSTRUCT TAXIWAY N NORTH OF TAXIWAY D | 923 | 0 | 0 | 0 | 0 | 0 | 923 |
| RELOCATION OF VEHICLE GATE 20 | 319 | 0 | 0 | 0 | 0 | 0 | 319 |
| REMOTE TRANSMITTER RECEIVER F RELOCATION | 4,258 | 0 | 0 | 0 | 0 | 0 | 4,258 |
| STINSON - AIRFIELD GENERATOR BLDG RECONSTRUCTION | 675 | 0 | 0 | 0 | 0 | 0 | 675 |
| STINSON - TERMINAL ROOF REPLACEMENT | 1,283 | 0 | 0 | 0 | 0 | 0 | 1,283 |
| TAXIWAY H RECONSTRUCTION | 3,041 | 0 | 0 | 0 | 0 | 0 | 3,041 |
| TERMINAL A & B IMPROVEMENTS (PRIORITY 1 & PRIORITY 2) | 221 | 0 | 0 | 0 | 0 | 0 | 221 |
| TERMINAL A ELECTRICAL SYSTEM EXPANSION | 750 | 0 | 0 | 0 | 0 | 0 | 750 |
| TERMINAL A GROUND LOADING FACILITY | 6,358 | 0 | 0 | 0 | 0 | 0 | 6,358 |
| TERMINAL A RECONFIGURATION AND REHABILITATION | 216 | 0 | 0 | 0 | 0 | 0 | 216 |
| TERMINAL B EMERGENCY GENERATOR REPLACEMENT | 30 | 0 | 0 | 0 | 0 | 0 | 30 |
| TERMINAL DEVELOPMENT PROGRAM | 69,875 | 0 | 0 | 0 | 0 | 0 | 69,875 |
| UTILITY INFRASTRUCTURE UPGRADES | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL AVIATION | 104,562 | 0 | 0 | 0 | 0 | 0 | 104,562 |
| TOTAL INTERIM AIRPORT FINANCING | 104,562 | 0 | 0 | 0 | 0 | 0 | 104,562 |
| 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 |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| CITY TOWER | 2,753 | 2,000 | 0 | 0 | 0 | 0 | 4,753 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 2,753 | 2,000 | 0 | 0 | 0 | 0 | 4,753 |
| TOTAL MUNICIPAL FACILITIES CORPORATION | 12,753 | 12,000 | 10,000 | 10,000 | 10,000 | 10,000 | 64,753 |
| PARKING IMPROVEMENT AND CONTINGENCY FUND |) | | | | | | |
| CENTER CITY DEVELOPMENT & OPTS | | | | | | | |
| FY25 PARKING IMPROVEMENTS | 940 | 0 | 0 | 0 | 0 | 0 | 940 |
| TOTAL CENTER CITY DEVELOPMENT & OPTS | 940 | 0 | 0 | 0 | 0 | 0 | 940 |
| TOTAL PARKING IMPROVEMENT AND CONTINGENCY FUND | 940 | 0 | 0 | 0 | 0 | 0 | 940 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|--------|
| PARKING OPERATING AND MAINTENANCE FUND | | | | | | | |
| CENTER CITY DEVELOPMENT & OPTS | | | | | | | |
| HOUSTON STREET GARAGE STRUCTURAL REPAIRS | 800 | 800 | 0 | 0 | 0 | 0 | 1,600 |
| TOTAL CENTER CITY DEVELOPMENT & OPTS | 800 | 800 | 0 | 0 | 0 | | 1,600 |
| TOTAL PARKING OPERATING AND MAINTENANCE FUND | 800 | 800 | 0 | 0 | 0 | 0 | 1,600 |
| PRIOR DEBT PROCEEDS | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| ALAMODOME PUMP STATION REPLACEMENT | 130 | 520 | 0 | 0 | 0 | 0 | 650 |
| ANIMAL CARE FACILITIES IMPROVEMENTS | 1,181 | 0 | 0 | 0 | 0 | 0 | 1,181 |
| CAROLWOOD DRAINAGE IMPROVEMENTS | 850 | 0 | 0 | 0 | 0 | 0 | 850 |
| FLOOD MANAGEMENT FACILITIES | 384 | 1,536 | 0 | 0 | 0 | 0 | 1,920 |
| FY 2024 RECOMMENDED WARRANTED TRAFFIC SIGNALS | 2,645 | 0 | 0 | 0 | 0 | 0 | 2,645 |
| HAMILTON WOLF CYCLE TRACK | 1,120 | 0 | 0 | 0 | 0 | 0 | 1,120 |
| JUDSON AND LOOKOUT LWC - DESIGN ONLY | 750 | 250 | 0 | 0 | 0 | 0 | 1,000 |
| LAS PALMAS DRAINAGE IMPROVEMENTS | 176 | 704 | 0 | 0 | 0 | 0 | 880 |
| PUBLIC SAFETY UNITY PLAZA SANTA ROSA SIDEWALKS | 180 | 0 | 0 | 0 | 0 | 0 | 180 |
| RITTIMAN ROAD GRADE SEPARATION | 668 | 500 | 0 | 0 | 0 | 0 | 1,168 |
| SAN SABA STREET (NUEVA STREET TO MARTIN STREET) | 350 | 0 | 0 | 0 | 0 | 0 | 350 |
| SEELING CHANNEL DRAINAGE IMPROVEMENT - PHASE 4 | 137 | 3,538 | 292 | 0 | 0 | 0 | 3,967 |
| SIENNA BASIN REVISION | 793 | 0 | 0 | 0 | 0 | 0 | 793 |
| TOYOTA SOUTHSIDE STREETS | 730 | 525 | 0 | 0 | 0 | 0 | 1,255 |
| ZARZAMORA PEDESTRIAN IMPROVEMENTS | 1,001 | 600 | 0 | 0 | 0 | 0 | 1,601 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 11,095 | 8,173 | 292 | 0 | 0 | 0 | 19,560 |
| TOTAL PRIOR DEBT PROCEEDS | 11,095 | 8,173 | 292 | 0 | 0 | | 19,560 |
| PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGA | ATION | | | | | | |
| DEPARTMENT OF HUMAN SERVICES | | | | | | | |
| FRANK GARRETT PLUMBING | 1,183 | 0 | 0 | 0 | 0 | 0 | 1,183 |
| TOTAL DEPARTMENT OF HUMAN SERVICES | 1,183 | 0 | 0 | 0 | 0 | | 1,183 |
| FINANCE | | | | | | | |
| STREET LIGHT PROGRAM | 3,000 | 2,300 | 0 | 0 | 0 | 0 | 5,300 |
| TOTAL FINANCE | 3,000 | 2,300 | 0 | 0 | | | 5,300 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|----------|----------|----------|---------|--------|
| LIBRARY | | | | | | | |
| JOHNSTON BRANCH LIBRARY IMPROVEMENTS | 149 | 0 | 0 | 0 | 0 | 0 | 149 |
| TOTAL LIBRARY | 149 | 0 | 0 | 0 | | | 149 |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| CODY LIBRARY HVAC | 700 | 0 | 0 | 0 | 0 | 0 | 700 |
| COLLINS GARDEN LIBRARY HVAC | 0 | 250 | 0 | 0 | 0 | 0 | 250 |
| FIRE STATIONS REPLACEMENT | 426 | 0 | 0 | 0 | 0 | 0 | 426 |
| KENWOOD COMMUNITY CENTER | 2,788 | 212 | 0 | 0 | 0 | 0 | 3,000 |
| MAVERICK LIBRARY HVAC | 800 | 0 | 0 | 0 | 0 | 0 | 800 |
| WURZBACH RD CORRIDOR SIDEWALK PROJECT | 310 | 0 | 0 | 0 | 0 | 0 | 310 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 5,024 | 462 | 0 | 0 | 0 | | 5,486 |
| TOTAL PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION | 9,356 | 2,762 | <u>_</u> | <u>_</u> | <u>_</u> | | 12,118 |
| PRIOR DEBT PROCEEDS - TAX NOTES | | | | | | | |
| CENTER CITY DEVELOPMENT | | | | | | | |
| TOWER OF THE AMERICA'S STRUCTURAL IMPROVEMENTS | 130 | 630 | 0 | 0 | 0 | 0 | 760 |
| TOTAL CENTER CITY DEVELOPMENT | 130 | 630 | 0 | 0 | 0 | | 760 |
| LIBRARY | | | | | | | |
| JOHNSTON BRANCH LIBRARY IMPROVEMENTS | 229 | 0 | 0 | 0 | 0 | 0 | 229 |
| SEMMES LIBRARY PATIO REPAIR | 638 | 0 | 0 | 0 | 0 | 0 | 638 |
| TOTAL LIBRARY | 867 | 0 | 0 | 0 | 0 | | 867 |
| TOTAL PRIOR DEBT PROCEEDS - TAX NOTES | 997 | 630 | 0 | 0 | <u>0</u> | | 1,627 |
| PRIOR YEAR CAPITAL PROCEEDS | | | | | | | |
| LIBRARY | | | | | | | |
| CORTEZ BRANCH LIBRARY EXTERIOR & SITE SAFETY IMPROVEMENTS | 500 | 546 | 0 | 0 | 0 | 0 | 1,046 |
| TOTAL LIBRARY | 500 | 546 | 0 | 0 | 0 | | 1,046 |
| PARKS AND RECREATION | | | | | | | |
| PARK SHADE REPLACEMENT | 2,827 | 0 | 0 | 0 | 0 | 0 | 2,827 |
| TOTAL PARKS AND RECREATION | 2,827 | 0 | 0 | 0 | 0 | | 2,827 |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| ASIAN RESOURCE CENTER | 500 | 1,000 | 0 | 0 | 0 | 0 | 1,500 |
| FY 2025 SIDEWALKS PROGRAM | 0 | 6,000 | 0 | 0 | 0 | 0 | 6,000 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|----------|---------|---------|---------|---------|---------|--------|
| HOPE LODGE | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 1,000 | 7,500 | 0 | 0 | 0 | | 8,500 |
| TOTAL PRIOR YEAR CAPITAL PROCEEDS | 4,327 | 8,046 | | | | | 12,373 |
| PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSI | ON VENUE | • | | | | | |
| PARKS AND RECREATION | | | | | | | |
| BEITEL CREEK (SALADO TO BRIARGLEN) | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| CITYWIDE CREEKWAY TRAIL DEVELOPMENT | 1,789 | 1,731 | 0 | 0 | 0 | 0 | 3,520 |
| CREEKWAY LOW IMPACT DEVELOPMENT PROJECT | 450 | 159 | 0 | 0 | 0 | 0 | 609 |
| DISTRICT 9 GREENWAY TRAIL PROJECT | 1,500 | 1,084 | 0 | 0 | 0 | 0 | 2,584 |
| FT. SAM HOUSTON TRAIL (JOHN JAMES PARK TO JACK WHITE PARK) | 300 | 1,000 | 1,876 | 0 | 0 | 0 | 3,176 |
| LEON CREEK (QUINTANA RD TO I-35) | 1,000 | 1,500 | 1,438 | 0 | 0 | 0 | 3,938 |
| LEON CREEK (THE RIM TO RAYMOND RUSSELL PARK) | 2,000 | 2,109 | 0 | 0 | 0 | 0 | 4,109 |
| SALADO CREEK - PARK, LANDSCAPE AND URBAN | 248 | 0 | 0 | 0 | 0 | 0 | 248 |
| TOTAL PARKS AND RECREATION | 8,287 | 7,583 | 3,314 | 0 | 0 | | 19,184 |
| TOTAL PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE | 8,287 | 7,583 | 3,314 | 0 | 0 | 0 | 19,184 |
| RESILIENCY, ENERGY EFFICIENCY, & SUSTAINABIL (REES) | ITY FUND | | | | | | |
| BUILDING & EQUIPMENT SERVICES | | | | | | | |
| ELECTRICAL VEHICLE CHARGING | 279 | 0 | 0 | 0 | 0 | 0 | 279 |
| TOTAL BUILDING & EQUIPMENT SERVICES | 279 | 0 | 0 | 0 | 0 | | 279 |
| TOTAL RESILIENCY, ENERGY EFFICIENCY, & SUSTAINABILITY FUND (REES) | 279 | 0 | 0 | 0 | 0 | 0 | 279 |
| STATE AND LOCAL FISCAL RECOVERY FUNDS | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| CITYWIDE BRIDGE IMPROVEMENTS | 2,104 | 761 | 0 | 0 | 0 | 0 | 2,865 |
| F-STREET RECONSTRUCTION | 3,804 | 0 | 0 | 0 | 0 | 0 | 3,804 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 5,908 | 761 | 0 | 0 | 0 | | 6,669 |
| TOTAL STATE AND LOCAL FISCAL RECOVERY FUNDS | 5,908 | 761 | 0 | 0 | 0 | 0 | 6,669 |
| STINSON REVOLVING FUND | | | | | | | |
| AVIATION | | | | | | | |
| STINSON - BUILDING MODIFICATIONS-FY25 | 50 | 0 | 0 | 0 | 0 | 0 | 50 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|----------|----------|--------|
| STINSON - BUILDING MODIFICATIONS-FY26 | 0 | 50 | 0 | 0 | 0 | 0 | 50 |
| STINSON - BUILDING MODIFICATIONS-FY27 | 0 | 0 | 50 | 0 | 0 | 0 | 50 |
| STINSON - BUILDING MODIFICATIONS-FY28 | 0 | 0 | 0 | 50 | 0 | 0 | 50 |
| STINSON - BUILDING MODIFICATIONS-FY29 | 0 | 0 | 0 | 0 | 50 | 0 | 50 |
| STINSON - DRAINAGE AND UTILITY IMPROVEMENT STUDY | 125 | 0 | 0 | 0 | 0 | 0 | 125 |
| STINSON - MARTINSON HANGARS ARCHEOLOGY INVESTIGATION | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| STINSON - TERMINAL RESTROOM RENOVATIONS | 30 | 200 | 0 | 0 | 0 | 0 | 230 |
| STINSON LAND ACQ. RW 14/32 RPZ | 30 | 0 | 0 | 0 | 0 | 0 | 30 |
| TOTAL AVIATION | 535 | 250 | 50 | 50 | 50 | 0 | 935 |
| TOTAL STINSON REVOLVING FUND | 535 | 250 | 50 | 50 | 50 | 0 | 935 |
| STORM WATER OPERATING FUND | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| CHURCHILL AVE AREA DRAINAGE IMPROVEMENTS | 1,283 | 0 | 0 | 0 | 0 | 0 | 1,283 |
| FY 2024 CMP REHABILITATION | 1,673 | 0 | 0 | 0 | 0 | 0 | 1,673 |
| FY2025 CMP REHABILITATION | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 3,000 |
| RED BERRY DAM | 250 | 2,750 | 0 | 0 | 0 | 0 | 3,000 |
| WESTSIDE CREEKS - APACHE CREEK | 541 | 0 | 0 | 0 | 0 | 0 | 541 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 5,247 | 4,250 | 0 | 0 | 0 | 0 | 9,497 |
| TOTAL STORM WATER OPERATING FUND | 5,247 | 4,250 | 0 | 0 | <u>_</u> | <u>_</u> | 9,497 |
| STORM WATER REGIONAL FACILITIES FUND | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| BARBARA DRIVE DRAINAGE PHASE 3 | 586 | 5,465 | 2,089 | 460 | 0 | 0 | 8,600 |
| BROOKSIDE OUTFALL (ESMA ROADWAY AREA PHASE 2) | 982 | 1,450 | 1,718 | 0 | 0 | 0 | 4,150 |
| CONCEPCION CREEK PHASE 1 | 579 | 500 | 500 | 5,200 | 0 | 0 | 6,779 |
| ELMENDORF LAKE DAM IMPROVEMENTS | 405 | 1,112 | 0 | 0 | 0 | 0 | 1,517 |
| RIVERWALK GATE 5 REPLACEMENT | 2,887 | 0 | 0 | 0 | 0 | 0 | 2,887 |
| SEELING CHANNEL DRAINAGE IMPROVEMENT - PHASE 4 | 0 | 0 | 1,605 | 0 | 0 | 0 | 1,605 |
| SEELING DRAINAGE PH 4 (LOWERY DR-ST CLOUD & PLACID DR-SAGE-PARDO) | 364 | 4,001 | 2,485 | 0 | 0 | 0 | 6,850 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 5,803 | 12,528 | 8,397 | 5,660 | 0 | 0 | 32,388 |
| TOTAL STORM WATER REGIONAL FACILITIES FUND | 5,803 | 12,528 | 8,397 | 5,660 | 0 | 0 | 32,388 |

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| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|--------|
| TEXAS DEPARTMENT OF TRANSPORTATION | | | | | | | |
| AVIATION | | | | | | | |
| STINSON - BUILDING MODIFICATIONS-FY25 | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| STINSON - BUILDING MODIFICATIONS-FY26 | 0 | 50 | 0 | 0 | 0 | 0 | 50 |
| STINSON - BUILDING MODIFICATIONS-FY27 | 0 | 0 | 50 | 0 | 0 | 0 | 50 |
| STINSON - BUILDING MODIFICATIONS-FY28 | 0 | 0 | 0 | 50 | 0 | 0 | 50 |
| STINSON - BUILDING MODIFICATIONS-FY29 | 0 | 0 | 0 | 0 | 50 | 0 | 50 |
| STINSON LAND ACQ. RW 14/32 RPZ | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTAL AVIATION | 350 | 50 | 50 | 50 | 50 | | 550 |
| TOTAL TEXAS DEPARTMENT OF TRANSPORTATION | 350 | 50 | 50 | 50 | 50 | | 550 |
| TEXAS PUBLIC FACILITY CORPORATION | | | | | | | |
| CONVENTION FACILITIES | | | | | | | |
| HBGCC AIR COMPRESSORS | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| HBGCC HONEYWELL FIRE PANELS | 1,700 | 0 | 0 | 0 | 0 | 0 | 1,700 |
| HBGCC HVAC SYSTEM RENOVATION | 2,045 | 2,568 | 152 | 0 | 0 | 0 | 4,765 |
| HBGCC LDR WATER INTRUSION | 321 | 0 | 0 | 0 | 0 | 0 | 321 |
| HBGCC SPIDER LIFT | 0 | 0 | 0 | 406 | 0 | 0 | 406 |
| HBGCC UNISEX RESTROOMS | 30 | 210 | 0 | 0 | 0 | 0 | 240 |
| HBGCC VERTICAL TRANSPORTATION | 2,700 | 6,700 | 0 | 0 | 0 | 0 | 9,400 |
| HBGCC VIDEO DISPLAY SCREENS | 130 | 0 | 0 | 0 | 0 | 0 | 130 |
| HBGCC VIDEO TECHNOLOGY | 412 | 0 | 0 | 0 | 0 | 0 | 412 |
| HBGCC WEST BLDG PARK ENTRANCE REMODEL | 1,605 | 1,000 | 0 | 0 | 0 | 0 | 2,605 |
| TOTAL CONVENTION FACILITIES | 9,143 | 10,478 | 152 | 406 | 0 | | 20,179 |
| TOTAL TEXAS PUBLIC FACILITY CORPORATION | 9,143 | 10,478 | 152 | 406 | 0 | | 20,179 |
| TREE PRESERVATION FUND | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| AL FORGE PARK | 95 | 0 | 0 | 0 | 0 | 0 | 95 |
| ARNOLD PARK | 340 | 0 | 0 | 0 | 0 | 0 | 340 |
| BABCOCK ROAD (WEST HAUSMAN TO UTSA BOULEVARD) | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| BEACON HILL PARK | 95 | 0 | 0 | 0 | 0 | 0 | 95 |

| VENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---------|---------|---------|---------|---------|---------|-------|
| BENAVIDES PARK | 120 | 0 | 0 | 0 | 0 | 0 | 120 |
| BRACKENRIDGE PARK 2017 | 0 | 527 | 0 | 0 | 0 | 0 | 527 |
| CLASSEN-STEUBING RANCH PARK | 125 | 0 | 0 | 0 | 0 | 0 | 125 |
| CUELLAR PARK | 220 | 0 | 0 | 0 | 0 | 0 | 220 |
| DELLVIEW PARK | 37 | 0 | 0 | 0 | 0 | 0 | 37 |
| DISTRICT 1 PARKS | 25 | 0 | 0 | 0 | 0 | 0 | 25 |
| DISTRICT 2 PARKS | 95 | 0 | 0 | 0 | 0 | 0 | 95 |
| DISTRICT 3 AQUATICS FACILITY | 174 | 0 | 0 | 0 | 0 | 0 | 174 |
| DISTRICT 3 PARKS | 120 | 0 | 0 | 0 | 0 | 0 | 120 |
| DISTRICT 5 PARKS | 135 | 0 | 0 | 0 | 0 | 0 | 135 |
| DOLOROSA STREET RECON (FLORES TO LEON) | 165 | 0 | 0 | 0 | 0 | 0 | 165 |
| EASTSIDE AREA STREETS | 343 | 0 | 0 | 0 | 0 | 0 | 343 |
| FLORES STREET (CESAR CHAVEZ TO MARTIN ST) | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| GEORGE ROAD LOW WATER CROSS (HUNTERS BOW TO NW MILITARY HWY) | 28 | 0 | 0 | 0 | 0 | 0 | 28 |
| HAYS ST. BRIDGE PARK | 93 | 0 | 0 | 0 | 0 | 0 | 93 |
| HEMISFAIR CIVIC PARK 2022 | 1,092 | 0 | 0 | 0 | 0 | 0 | 1,092 |
| LINEAR GREENWAY TRAILS | 3,173 | 0 | 0 | 0 | 0 | 0 | 3,173 |
| MARBACH ROAD AREA STREETS (LOOP 410 TO HORAL DRIVE) | 700 | 0 | 0 | 0 | 0 | 0 | 700 |
| MAVERICK PARK | 127 | 0 | 0 | 0 | 0 | 0 | 127 |
| MCALLISTER PARK | 25 | 0 | 0 | 0 | 0 | 0 | 25 |
| MILITARY DRIVE (SEQUOIA HEIGHT TO EAST OF REED ROAD) | 575 | 0 | 0 | 0 | 0 | 0 | 575 |
| MONTERREY PARK | 134 | 0 | 0 | 0 | 0 | 0 | 134 |
| NEW MEDICAL CENTER AREA PARK | 210 | 0 | 0 | 0 | 0 | 0 | 210 |
| NEW PARK AT ORR DRIVE AND SUZETTE AVENUE | 15 | 0 | 0 | 0 | 0 | 0 | 15 |
| NORTH NEW BRAUNFELS AV PH 2 (E HOUSTON ST PASO HONDO ST.) | 325 | 0 | 0 | 0 | 0 | 0 | 325 |
| OLD HWY 90 PHASE 2 (STATE HWY 151 TO US HWY 90 WEST) | 61 | 0 | 0 | 0 | 0 | 0 | 61 |
| PORT SAN ANTONIO AREA STREETS | 750 | 0 | 0 | 0 | 0 | 0 | 750 |
| PROBANDT STREET PHASE 2 | 0 | 0 | 38 | 0 | 0 | 0 | 38 |
| ROOSEVELT AVENUE (VFW BOULEVARD TO HARDING BOULEVARD) | 90 | 0 | 0 | 0 | 0 | 0 | 90 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | 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 |
| S ZARZAMORA ST. OVERPASS AT UNION PACIFIC RAILROAD PHASE 2 | 11 | 0 | 0 | 0 | 0 | 0 | 11 |
| SAN SABA STREET (NUEVA STREET TO MARTIN STREET) | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| SANTA ROSA STREET (CÉSAR E. CHÁVEZ BOULEVARD TO MARTIN STREET) | 843 | 0 | 0 | 0 | 0 | 0 | 843 |
| SOUTH BRAZOS STREET (ALAZAN CREEK TO APACHE CREEK) | 56 | 0 | 0 | 0 | 0 | 0 | 56 |
| SPRING TIME PARK | 65 | 0 | 0 | 0 | 0 | 0 | 65 |
| TEXAS A&M UNIVERSITY AREA STREETS | 0 | 530 | 0 | 0 | 0 | 0 | 530 |
| TIMBER RIDGE PARK | 10 | 0 | 0 | 0 | 0 | 0 | 10 |
| WATSON RD PHASE 1 (VERANO PARKWAY TO WEST OF PALO ALTO ROAD) | 90 | 0 | 0 | 0 | 0 | 0 | 90 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 12,472 | 1,057 | 38 | 0 | 0 | 0 | 13,567 |
| TOTAL TREE PRESERVATION FUND | 12,472 | 1,057 | 38 | <u>_</u> | <u>_</u> | <u> </u> | 13,567 |
| UNISSUED CERTIFICATES OF OBLIGATION | | | | | | | |
| BUILDING & EQUIPMENT SERVICES | | | | | | | |
| UNDERGROUND FUEL TANK - NORTHWEST POLICE STATION | 200 | 1,000 | 0 | 0 | 0 | 0 | 1,200 |
| TOTAL BUILDING & EQUIPMENT SERVICES | 200 | 1,000 | 0 | 0 | 0 | | 1,200 |
| FINANCE | | | | | | | |
| STREET LIGHT PROGRAM | 0 | 3,000 | 0 | 0 | 0 | 0 | 3,000 |
| TOTAL FINANCE | 0 | 3,000 | 0 | 0 | 0 | | 3,000 |
| FIRE AND EMS | | | | | | | |
| FIRE STATION 37 SEWAGE LINE RERUN | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL FIRE AND EMS | 500 | 0 | 0 | 0 | 0 | | 500 |
| ITSD | | | | | | | |
| FINANCIAL SYSTEM UPGRADE | 13,000 | 24,000 | 19,000 | 0 | 0 | 0 | 56,000 |
| TOTAL ITSD | 13,000 | 24,000 | 19,000 | 0 | 0 | 0 | 56,000 |
| 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 | | 10,000 |
| PARKS AND RECREATION | | | | | | | |
| PARK SHADE REPLACEMENT | 973 | 3,800 | 3,800 | 3,800 | 0 | 0 | 12,373 |
| TOTAL PARKS AND RECREATION | 973 | 3,800 | 3,800 | 3,800 | 0 | 0 | 12,373 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|---------|
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| ACS STRAY ANIMAL KENNELS | 832 | 0 | 0 | 0 | 0 | 0 | 832 |
| ALLSUP FLAGLE AREA DRAINAGE | 0 | 590 | 0 | 0 | 0 | 0 | 590 |
| ANIMAL CARE FACILITIES IMPROVEMENTS | 819 | 0 | 0 | 0 | 0 | 0 | 819 |
| BUDDING CULVERT REPLACEMENT | 0 | 360 | 0 | 0 | 0 | 0 | 360 |
| E. ANSLEY AREA STREET RECONSTRUCTION | 0 | 940 | 0 | 0 | 0 | 0 | 940 |
| FATHER ROMAN COMMUNITY CENTER | 2,000 | 10,000 | 0 | 0 | 0 | 0 | 12,000 |
| FIRE STATION REPLACEMENT | 0 | 0 | 5,950 | 10,000 | 0 | 0 | 15,950 |
| FIRE STATIONS REPLACEMENT | 0 | 24,740 | 11,691 | 0 | 0 | 0 | 36,431 |
| FLORES STREETS (TRAVIS TO MARTIN) | 0 | 2,345 | 2,405 | 0 | 0 | 0 | 4,750 |
| FY 2025 DISTRICT 1 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 3 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 4 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 5 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 6 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 7 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 8 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 9 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| HARRY WURZBACH HIGHWAY - DESIGN ONLY | 325 | 350 | 325 | 0 | 0 | 0 | 1,000 |
| LYNGROVE AND WINDBROOK AREA DRAINAGE | 0 | 720 | 0 | 0 | 0 | 0 | 720 |
| MAIN PLAZA | 0 | 1,862 | 3,189 | 0 | 0 | 0 | 5,051 |
| OLYMPIA DRIVE PH II DRAINAGE | 0 | 1,050 | 0 | 0 | 0 | 0 | 1,050 |
| RESERVE FOR FUTURE CAPITAL PROJECTS | 8,500 | 8,500 | 0 | 0 | 0 | 0 | 17,000 |
| SAPD ACADEMY - TACTICS & FIREARMS BLDG | 2,057 | 2,166 | 0 | 0 | 0 | 0 | 4,223 |
| STREET MAINTENANCE PROGRAM | 36,380 | 36,380 | 36,380 | 61,630 | 61,630 | 61,630 | 294,030 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|-----------|---------|---------|---------|---------|---------|---------|
| TOYOTA SOUTHSIDE STREETS | 0 | 935 | 5,110 | 0 | 0 | 0 | 6,045 |
| TRAINING ACADEMY - DRIVING TRACK IMPROVEMENTS | 1,775 | 11,975 | 0 | 0 | 0 | 0 | 13,750 |
| TRAINING ACADEMY - PARKING EXPANSION | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| WATSON ROAD PHASE 2 - DESIGN ONLY | 325 | 350 | 325 | 0 | 0 | 0 | 1,000 |
| WESTSIDE CREEKS - APACHE CREEK | 0 | 3,760 | 0 | 0 | 0 | 0 | 3,760 |
| WESTSIDE SERVICE CTR BLDG - DESIGN ONLY | 375 | 375 | 0 | 0 | 0 | 0 | 750 |
| WORLD HERITAGE | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 58,688 | 113,398 | 65,375 | 71,630 | 61,630 | 61,630 | 432,351 |
| TOTAL UNISSUED CERTIFICATES OF OBLIGATION | 73,361 | 150,198 | 93,175 | 75,430 | 61,630 | 61,630 | 515,424 |
| UNISSUED SELF SUPPORTING CERTIFICATES OF OB | BLIGATION | l | | | | | |
| PARKS AND RECREATION | | | | | | | |
| GOLF COURSE IMPROVEMENTS | 0 | 0 | 3,000 | 0 | 4,000 | 0 | 7,000 |
| TOTAL PARKS AND RECREATION | 0 | 0 | 3,000 | 0 | 4,000 | 0 | 7,000 |
| TOTAL UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION | 0 | 0 | 3,000 | 0 | 4,000 | 0 | 7,000 |
| UNISSUED TAX NOTES | | | | | | | |
| BUILDING & EQUIPMENT SERVICES | | | | | | | |
| CITYWIDE FACILITY NEEDS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,000 |
| FUEL SUMP REPLACEMENT | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTAL BUILDING & EQUIPMENT SERVICES | 5,300 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,300 |
| ITSD | | | | | | | |
| AARRS LIFECYCLE REPLACEMENT | 1,500 | 3,500 | 900 | 3,500 | 2,500 | 400 | 12,300 |
| CLOUD SERVICES & OPERATIONS STRATEGY | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 4,000 |
| IT INFRASTRUCTURE REPLACEMENT | 4,500 | 5,500 | 6,500 | 10,500 | 3,500 | 3,500 | 34,000 |
| NEW TECHNOLOGY PROJECTS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,000 |
| PUBLIC SAFETY CAD SYSTEM UPGRADE | 1,000 | 3,000 | 0 | 0 | 0 | 0 | 4,000 |
| PUBLIC SAFETY FACILITIES INFRASTRUCTURE IMPROVEMENTS | 400 | 2,600 | 800 | 600 | 600 | 500 | 5,500 |
| SECURITY AND CYBER PROJECTS II | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 3,000 |
| TOTAL ITSD | 13,400 | 22,100 | 15,700 | 20,600 | 11,600 | 9,400 | 92,800 |
| OFFICE OF THE CITY CLERK | | | | | | | |
| CITY CLERK ARCHIVES DIGITIZATION | 1,256 | 0 | 0 | 0 | 0 | 0 | 1,256 |
| TOTAL OFFICE OF THE CITY CLERK | 1,256 | 0 | 0 | 0 | 0 | 0 | 1,256 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|-----------|-----------|---------|---------|---------|-----------|
| POLICE | | | | | | | |
| HELICOPTER REPLACEMENT | 7,073 | 0 | 7,585 | 0 | 0 | 0 | 14,658 |
| TOTAL POLICE | 7,073 | 0 | 7,585 | 0 | 0 | 0 | 14,658 |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| ANIMAL CARE SERVICES CAMPUS ELECTRICAL | 150 | 0 | 0 | 0 | 0 | 0 | 150 |
| ANIMAL CARE SERVICES TRAILER | 325 | 0 | 0 | 0 | 0 | 0 | 325 |
| FY 2024 DISTRICT 1 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2024 DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS | 454 | 500 | 0 | 0 | 0 | 0 | 954 |
| FY 2024 DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| FY 2024 DISTRICT 3 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2024 DISTRICT 4 INFRASTRUCTURE IMPROVEMENTS | 400 | 500 | 0 | 0 | 0 | 0 | 900 |
| FY 2024 DISTRICT 5 INFRASTRUCTURE IMPROVEMENTS | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2024 DISTRICT 6 INFRASTRUCTURE IMPROVEMENTS | 0 | 265 | 0 | 0 | 0 | 0 | 265 |
| FY 2024 DISTRICT 7 INFRASTRUCTURE IMPROVEMENTS | 0 | 375 | 0 | 0 | 0 | 0 | 375 |
| 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 |
| FY2025 WARRANTED TRAFFIC SIGNALS | 2,435 | 895 | 0 | 0 | 0 | 0 | 3,330 |
| LA VILLITA HVAC AND PLUMBING IMPROVEMENTS | 321 | 0 | 0 | 0 | 0 | 0 | 321 |
| LANDA LIBRARY HVAC | 352 | 0 | 0 | 0 | 0 | 0 | 352 |
| SAPD K9 FACILITY RELOCATION | 0 | 1,388 | 0 | 0 | 0 | 0 | 1,388 |
| STREET MAINTENANCE PROGRAM | 22,000 | 22,000 | 22,000 | 0 | 0 | 0 | 66,000 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 28,937 | 28,523 | 22,000 | 0 | 0 | 0 | 79,460 |
| TOTAL UNISSUED TAX NOTES | 55,966 | 55,623 | 50,285 | 25,600 | 16,600 | 14,400 | 218,474 |
| Grand Total | 860,244 | 1,751,435 | 1,199,508 | 441,267 | 220,495 | 213,259 | 4,686,208 |





Appropriation Plan Table 1

Table 1-Appropriation Plan

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM BY REVENUE SOURCE For FY 2025 Through FY 2030 (Dollars In Thousands)

| REVENUE SOURCE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---------|---------|---------|---------|---------|---------|-----------|
| 2007 G.O. BONDS | | | | | | | |
| PRIOR DEBT PROCEEDS | 404 | 0 | 0 | 0 | 0 | 0 | 404 |
| TOTAL 2007 G.O. BONDS | 404 | 0 | 0 | 0 | 0 | 0 | 404 |
| 2012 G.O. BONDS | | | | | | | |
| PRIOR DEBT PROCEEDS | 2,376 | 0 | 0 | 0 | 0 | 0 | 2,376 |
| TOTAL 2012 G.O. BONDS | 2,376 | 0 | 0 | 0 | 0 | 0 | 2,376 |
| 2017 G.O. BONDS | | | | | | | |
| 2017 GO STREET IMPROVEMENT BOND | 5,700 | 0 | 0 | 0 | 0 | 0 | 5,700 |
| PRIOR DEBT PROCEEDS | 4,406 | 0 | 0 | 0 | 0 | 0 | 4,406 |
| TOTAL 2017 G.O. BONDS | 10,106 | 0 | 0 | 0 | 0 | 0 | 10,106 |
| AVIATION FUNDING | | | | | | | |
| AIRPORT IMPROVEMENT & CONTINGENCY FUND | 2,072 | 500 | 29,188 | 24,136 | 500 | 0 | 56,396 |
| AIRPORT IMPROVEMENT PROGRAM GRANT | 0 | 20,000 | 29,914 | 31,414 | 31,414 | 29,914 | 142,656 |
| AIRPORT INFRASTRUCTURE GRANT | 375 | 13,972 | 0 | 0 | 0 | 0 | 14,347 |
| AIRPORT PASSENGER FACILITY CHARGE | 0 | 0 | 90,000 | 60,000 | 0 | 0 | 150,000 |
| AIRPORT TERMINALS PROGRAM GRANT | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 80,000 |
| GENERAL AIRPORT REVENUE BOND | 86,092 | 865,715 | 518,070 | 77,247 | 90,405 | 93,015 | 1,730,544 |
| INTERIM AIRPORT FINANCING | 37,940 | 0 | 0 | 0 | 0 | 0 | 37,940 |
| STINSON REVOLVING FUND | 505 | 250 | 50 | 50 | 50 | 0 | 905 |
| TEXAS DEPARTMENT OF TRANSPORTATION | 50 | 50 | 50 | 50 | 50 | 0 | 250 |
| TOTAL AVIATION FUNDING | 147,034 | 920,487 | 687,272 | 212,897 | 122,419 | 122,929 | 2,213,038 |
| CERTIFICATES OF OBLIGATION | | | | | | | |
| 2023 CERTIFICATES OF OBLIGATION | 1,740 | 0 | 0 | 0 | 0 | 0 | 1,740 |
| PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION | 5,009 | 0 | 0 | 0 | 0 | 0 | 5,009 |
| UNISSUED CERTIFICATES OF OBLIGATION | 162,292 | 51,840 | 51,130 | 75,430 | 61,630 | 61,630 | 463,952 |
| TOTAL CERTIFICATES OF OBLIGATION | 169,041 | 51,840 | 51,130 | 75,430 | 61,630 | 61,630 | 470,701 |
| OTHER | | | | | | | |
| ADVANCED TRANSPORTATION DISTRICT | 21,412 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 42,912 |
| CITY TOWER TENANT IMPROVEMENT FUND | 2,842 | 0 | 0 | 0 | 0 | 0 | 2,842 |
| DEVELOPMENT SERVICES FUND | 2,105 | 0 | 0 | 0 | 0 | 0 | 2,105 |
| GENERAL FUND | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,500 |

| REVENUE SOURCE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---------|-----------|---------|---------|---------|---------|-----------|
| OTHER | | | | | | | |
| HOT IMPROVEMENT AND CONTINGENCY FUND | 17 | 0 | 0 | 0 | 0 | 0 | 17 |
| HOT REDEMPTION AND CAPITAL FUND | 3,847 | 0 | 0 | 0 | 0 | 0 | 3,847 |
| MUNICIPAL FACILITIES CORPORATION | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 |
| PARKING IMPROVEMENT AND CONTINGENCY FUND | 940 | 0 | 0 | 0 | 0 | 0 | 940 |
| PARKING OPERATING AND MAINTENANCE FUND | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| PRIOR YEAR CAPITAL PROCEEDS | 12,373 | 0 | 0 | 0 | 0 | 0 | 12,373 |
| PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE | 1,430 | 0 | 0 | 0 | 0 | 0 | 1,430 |
| RESILIENCY, ENERGY EFFICIENCY, & SUSTAINABILITY FUND (REES) | 279 | 0 | 0 | 0 | 0 | 0 | 279 |
| STORM WATER OPERATING FUND | 6,000 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| STORM WATER REGIONAL FACILITIES FUND | 20,500 | 0 | 0 | 0 | 0 | 0 | 20,500 |
| TEXAS PUBLIC FACILITY CORPORATION | 3,812 | 0 | 0 | 0 | 0 | 0 | 3,812 |
| TREE PRESERVATION FUND | 7,612 | 0 | 0 | 0 | 0 | 0 | 7,612 |
| TOTAL OTHER | 97,269 | 14,300 | 14,300 | 14,300 | 14,300 | 14,300 | 168,769 |
| SELF-SUPPORTING CERTIFICATES OF OBLIGATION | | | | | | | |
| 2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION | 5,440 | 0 | 0 | 0 | 0 | 0 | 5,440 |
| UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION | 0 | 0 | 3,000 | 0 | 4,000 | 0 | 7,000 |
| TOTAL SELF-SUPPORTING CERTIFICATES OF OBLIGATION TAX NOTES | 5,440 | 0 | 3,000 | 0 | 4,000 | 0 | 12,440 |
| 2023 TAX NOTES | 25 | 0 | 0 | 0 | 0 | 0 | 25 |
| 2024 TAX NOTES | 4,416 | 0 | 0 | 0 | 0 | 0 | 4,416 |
| PRIOR DEBT PROCEEDS - TAX NOTES | 859 | 0 | 0 | 0 | 0 | 0 | 859 |
| UNISSUED TAX NOTES | 45,436 | 56,685 | 42,700 | 25,600 | 16,600 | 14,400 | 201,421 |
| TOTAL TAX NOTES | 50,736 | 56,685 | 42,700 | 25,600 | 16,600 | 14,400 | 206,721 |
| TOTAL REVENUE SOURCES | 482,406 | 1,043,312 | 798,402 | 328,227 | 218,949 | 213,259 | 3,084,555 |

Appropriation Plan Table 2

Table 2-Appropriation Plan

SUMMARY OF CAPITAL IMPROVEMENTS PROGRAM BY FUNCTION AND PROGRAM For FY 2025 Through FY 2030 (Dollars In Thousands)

| FUNCTION / PROGRAM | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|------------------------------|---------|-----------|---------|---------|---------|---------|-----------|
| GENERAL GOVERNMENT | | | | | | | |
| INFORMATION TECHNOLOGY | 69,400 | 22,100 | 15,700 | 20,600 | 11,600 | 9,400 | 148,800 |
| MUNICIPAL FACILITIES | 60,987 | 13,000 | 10,000 | 5,000 | 5,000 | 5,000 | 98,987 |
| TOTAL GENERAL GOVERNMENT | 130,387 | 35,100 | 25,700 | 25,600 | 16,600 | 14,400 | 247,787 |
| PUBLIC HEALTH & SAFETY | | | | | | | |
| DRAINAGE | 34,738 | 3,660 | 0 | 0 | 0 | 0 | 38,398 |
| FIRE PROTECTION | 18,060 | 0 | 5,950 | 10,000 | 0 | 0 | 34,010 |
| LAW ENFORCEMENT | 0 | 7,585 | 0 | 0 | 0 | 0 | 7,585 |
| TOTAL PUBLIC HEALTH & SAFETY | 52,798 | 11,245 | 5,950 | 10,000 | 0 | 0 | 79,993 |
| RECREATION & CULTURE | | | | | | | |
| LIBRARIES | 2,650 | 0 | 0 | 0 | 0 | 0 | 2,650 |
| PARKS | 19,498 | 13,800 | 16,800 | 13,800 | 14,000 | 10,000 | 87,898 |
| TOTAL RECREATION & CULTURE | 22,148 | 13,800 | 16,800 | 13,800 | 14,000 | 10,000 | 90,548 |
| TRANSPORTATION | | | | | | | |
| AIR TRANSPORTATION | 147,034 | 920,487 | 687,272 | 212,897 | 122,419 | 122,929 | 2,213,038 |
| STREETS | 130,039 | 62,680 | 62,680 | 65,930 | 65,930 | 65,930 | 453,189 |
| TOTAL TRANSPORTATION | 277,073 | 983,167 | 749,952 | 278,827 | 188,349 | 188,859 | 2,666,227 |
| TOTAL CAPITAL PLAN | 482,406 | 1,043,312 | 798,402 | 328,227 | 218,949 | 213,259 | 3,084,555 |



Appropriation Plan Table 3

Table 3-Appropriation Plan

CAPITAL IMPROVEMENTS PROGRAM BY FUNCTION, PROGRAM, AND PROJECT For FY 2025 Through FY 2030 (Dollars In Thousands)

| FUNCTION / PROGRAM / PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---------|---------|---------|---------|---------|---------|---------|
| GENERAL GOVERNMENT | | | | | | | |
| INFORMATION TECHNOLOGY | | | | | | | |
| AARRS LIFECYCLE REPLACEMENT | 1,500 | 3,500 | 900 | 3,500 | 2,500 | 400 | 12,300 |
| CLOUD SERVICES & OPERATIONS STRATEGY | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 4,000 |
| FINANCIAL SYSTEM UPGRADE | 56,000 | 0 | 0 | 0 | 0 | 0 | 56,000 |
| IT INFRASTRUCTURE REPLACEMENT | 4,500 | 5,500 | 6,500 | 10,500 | 3,500 | 3,500 | 34,000 |
| NEW TECHNOLOGY PROJECTS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,000 |
| PUBLIC SAFETY CAD SYSTEM UPGRADE | 1,000 | 3,000 | 0 | 0 | 0 | 0 | 4,000 |
| PUBLIC SAFETY FACILITIES INFRASTRUCTURE IMPROVEMENTS | 400 | 2,600 | 800 | 600 | 600 | 500 | 5,500 |
| SECURITY AND CYBER PROJECTS II | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 3,000 |
| TOTAL INFORMATION TECHNOLOGY | 69,400 | 22,100 | 15,700 | 20,600 | 11,600 | 9,400 | 148,800 |
| MUNICIPAL FACILITIES | | | | | | | |
| ACS STRAY ANIMAL KENNELS | 832 | 0 | 0 | 0 | 0 | 0 | 832 |
| ALAMODOME ARENA FLOOR BOXES | 307 | 0 | 0 | 0 | 0 | 0 | 307 |
| ALAMODOME CURTAINS | 186 | 0 | 0 | 0 | 0 | 0 | 186 |
| ALAMODOME EQUIPMENT | 168 | 0 | 0 | 0 | 0 | 0 | 168 |
| ALAMODOME FOOTBALL TURF | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| ALAMODOME IMPROVEMENTS | 916 | 0 | 0 | 0 | 0 | 0 | 916 |
| ALAMODOME INDOOR TRASH CANS | 800 | 0 | 0 | 0 | 0 | 0 | 800 |
| ALAMODOME MOLD REMEDIATION AND WATERPROOFING | 240 | 0 | 0 | 0 | 0 | 0 | 240 |
| ALAMODOME ROOF REPLACEMENT | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| ALAMODOME SAVOR IMPROVEMENTS | 610 | 0 | 0 | 0 | 0 | 0 | 610 |
| ALAMODOME SECURITY CAMERAS | 400 | 0 | 0 | 0 | 0 | 0 | 400 |
| ALAMODOME TRANSFORMERS | 160 | 0 | 0 | 0 | 0 | 0 | 160 |
| ALAMODOME WAREHOUSE | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| ALAMODOME WI-FI REPLACEMENT | 2,300 | 0 | 0 | 0 | 0 | 0 | 2,300 |
| ANIMAL CARE FACILITIES IMPROVEMENTS | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| ANIMAL CARE SERVICES CAMPUS ELECTRICAL | 150 | 0 | 0 | 0 | 0 | 0 | 150 |
| ASIAN RESOURCE CENTER | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| CITY CLERK ARCHIVES DIGITIZATION | 1,256 | 0 | 0 | 0 | 0 | 0 | 1,256 |
| CITY TOWER - DEFERRED MAINTENANCE | 2,842 | 0 | 0 | 0 | 0 | 0 | 2,842 |
| 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 | 279 | 0 | 0 | 0 | 0 | 0 | 279 |
| FATHER ROMAN COMMUNITY CENTER | 12,000 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| FRANK GARRETT PLUMBING | 1,736 | 0 | 0 | 0 | 0 | 0 | 1,736 |
| FUEL SUMP REPLACEMENT | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| FY25 PARKING IMPROVEMENTS | 940 | 0 | 0 | 0 | 0 | 0 | 940 |

| FUNCTION / PROGRAM / PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|---------|
| HBGCC AIR COMPRESSORS | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| HBGCC HONEYWELL FIRE PANELS | 1,700 | 0 | 0 | 0 | 0 | 0 | 1,700 |
| HBGCC LDR WATER INTRUSION | 321 | 0 | 0 | 0 | 0 | 0 | 321 |
| HBGCC UNISEX RESTROOMS | 116 | 0 | 0 | 0 | 0 | 0 | 116 |
| HBGCC VERTICAL TRANSPORTATION | 909 | 0 | 0 | 0 | 0 | 0 | 909 |
| HBGCC VIDEO DISPLAY SCREENS | 130 | 0 | 0 | 0 | 0 | 0 | 130 |
| HBGCC VIDEO TECHNOLOGY | 412 | 0 | 0 | 0 | 0 | 0 | 412 |
| HBGCC WEST BUILDING ENCASED SPACE | 24 | 0 | 0 | 0 | 0 | 0 | 24 |
| HOPE LODGE | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| HOUSTON STREET GARAGE STRUCTURAL REPAIRS | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| KENWOOD COMMUNITY CENTER | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| LILA COCKRELL THEATRE UPGRADE | 17 | 0 | 0 | 0 | 0 | 0 | 17 |
| ONE STOP BUILDING ENHANCEMENTS | 2,105 | 0 | 0 | 0 | 0 | 0 | 2,105 |
| RESERVE FOR FUTURE CAPITAL PROJECTS | 8,500 | 3,000 | 0 | 0 | 0 | 0 | 11,500 |
| TOWER OF THE AMERICA'S STRUCTURAL IMPROVEMENTS | 630 | 0 | 0 | 0 | 0 | 0 | 630 |
| UNDERGROUND FUEL TANK - NORTHWEST POLICE STATION | 1,200 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| WESTSIDE SERVICE CTR BLDG - DESIGN ONLY | 750 | 0 | 0 | 0 | 0 | 0 | 750 |
| WESTSIDE SRV CTR - MODULAR BLDG IMPROVEMENT | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| TOTAL MUNICIPAL FACILITIES | 60,986 | 13,000 | 10,000 | 5,000 | 5,000 | 5,000 | 98,986 |
| TOTAL GENERAL GOVERNMENT | 130,386 | 35,100 | 25,700 | 25,600 | 16,600 | 14,400 | 247,786 |
| PUBLIC HEALTH & SAFETY | | | | | | | |
| DRAINAGE | | | | | | | |
| ALAMODOME PUMP STATION REPLACEMENT | 650 | 0 | 0 | 0 | 0 | 0 | 650 |
| ALLSUP FLAGLE AREA DRAINAGE | 0 | 590 | 0 | 0 | 0 | 0 | 590 |
| BARBARA DRIVE DRAINAGE PHASE 3 | 8,600 | 0 | 0 | 0 | 0 | 0 | 8,600 |
| BROOKSIDE OUTFALL (ESMA ROADWAY AREA PHASE 2) | 4,150 | 0 | 0 | 0 | 0 | 0 | 4,150 |
| BUDDING CULVERT REPLACEMENT | 0 | 360 | 0 | 0 | 0 | 0 | 360 |
| E. ANSLEY AREA STREET RECONSTRUCTION | 0 | 940 | 0 | 0 | 0 | 0 | 940 |
| ELMENDORF LAKE DAM IMPROVEMENTS | 900 | 0 | 0 | 0 | 0 | 0 | 900 |
| FLOOD MANAGEMENT FACILITIES | 1,920 | 0 | 0 | 0 | 0 | 0 | 1,920 |
| FY2025 CMP REHABILITATION | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| GEORGE ROAD LOW WATER CROSS (HUNTERS BOW TO NW MILITARY HWY) | 28 | 0 | 0 | 0 | 0 | 0 | 28 |
| JUDSON AND LOOKOUT LWC - DESIGN ONLY | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| LAS PALMAS DRAINAGE IMPROVEMENTS | 880 | 0 | 0 | 0 | 0 | 0 | 880 |
| LYNGROVE AND WINDBROOK AREA DRAINAGE | 0 | 720 | 0 | 0 | 0 | 0 | 720 |
| OLYMPIA DRIVE PH II DRAINAGE | 0 | 1,050 | 0 | 0 | 0 | 0 | 1,050 |
| RED BERRY DAM | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| SEELING DRAINAGE PH 4 (LOWERY DR-ST CLOUD & PLACID DR-SAGE-PARDO) | 6,850 | 0 | 0 | 0 | 0 | 0 | 6,850 |
| WESTSIDE CREEKS - APACHE CREEK | 3,760 | 0 | 0 | 0 | 0 | 0 | 3,760 |
| TOTAL DRAINAGE | 34,738 | 3,660 | 0 | 0 | 0 | 0 | 38,398 |
| FIRE PROTECTION | | | | | | | |
| FIRE STATION 37 SEWAGE LINE RERUN | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| FIRE STATION REPLACEMENT | 0 | 0 | 5,950 | 10,000 | 0 | 0 | 15,950 |
| FIRE STATIONS REPLACEMENT | 15,449 | 0 | 0 | 0 | 0 | 0 | 15,449 |

| FUNCTION / PROGRAM / PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|---------|----------|---------|
| REPAIRS TO FIRE BURN BUILDING | 2,111 | 0 | 0 | 0 | 0 | 0 | 2,111 |
| TOTAL FIRE PROTECTION | 18,060 | 0 | 5,950 | 10,000 | 0 | 0 | 34,010 |
| LAW ENFORCEMENT | | | | | | | |
| HELICOPTER REPLACEMENT | 0 | 7,585 | 0 | 0 | 0 | 0 | 7,585 |
| TOTAL LAW ENFORCEMENT | | 7,585 | | | | <u>_</u> | 7,585 |
| TOTAL PUBLIC HEALTH & SAFETY | 52,798 | 11,245 | 5,950 | 10,000 | | <u>_</u> | 79,993 |
| RECREATION & CULTURE | | | | | | | |
| LIBRARIES | | | | | | | |
| CENTRAL LIBRAY FREIGHT ELEVATOR REPLACEMENT | 977 | 0 | 0 | 0 | 0 | 0 | 977 |
| COLLINS GARDEN LIBRARY HVAC | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| CORTEZ BRANCH LIBRARY EXTERIOR & SITE SAFETY IMPROVEMENTS | 1,046 | 0 | 0 | 0 | 0 | 0 | 1,046 |
| JOHNSTON BRANCH LIBRARY IMPROVEMENTS | 378 | 0 | 0 | 0 | 0 | 0 | 378 |
| TOTAL LIBRARIES | 2,651 | 0 | 0 | 0 | 0 | 0 | 2,651 |
| PARKS | | | | | | | |
| 2022 EDWARDS AQUIFER PROTECTION PROGRAM | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 60,000 |
| AL FORGE PARK | 95 | 0 | 0 | 0 | 0 | 0 | 95 |
| ARNOLD PARK | 340 | 0 | 0 | 0 | 0 | 0 | 340 |
| BENAVIDES PARK | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| CITYWIDE CREEKWAY TRAIL DEVELOPMENT | 880 | 0 | 0 | 0 | 0 | 0 | 880 |
| CUELLAR PARK | 220 | 0 | 0 | 0 | 0 | 0 | 220 |
| DELLVIEW PARK | 37 | 0 | 0 | 0 | 0 | 0 | 37 |
| DISTRICT 2 PARKS | 75 | 0 | 0 | 0 | 0 | 0 | 75 |
| DISTRICT 3 AQUATICS FACILITY | 174 | 0 | 0 | 0 | 0 | 0 | 174 |
| DISTRICT 3 PARKS | 120 | 0 | 0 | 0 | 0 | 0 | 120 |
| DISTRICT 5 PARKS | 135 | 0 | 0 | 0 | 0 | 0 | 135 |
| GOLF COURSE IMPROVEMENTS | 0 | 0 | 3,000 | 0 | 4,000 | 0 | 7,000 |
| LEON CREEK (THE RIM TO RAYMOND RUSSELL PARK) | 550 | 0 | 0 | 0 | 0 | 0 | 550 |
| LINEAR GREENWAY TRAILS | 2,072 | 0 | 0 | 0 | 0 | 0 | 2,072 |
| MAVERICK PARK | 127 | 0 | 0 | 0 | 0 | 0 | 127 |
| MONTERREY PARK | 134 | 0 | 0 | 0 | 0 | 0 | 134 |
| MONTERREY PARK IMPROVEMENTS | 550 | 0 | 0 | 0 | 0 | 0 | 550 |
| NEW PARK AT ORR DRIVE AND SUZETTE AVENUE | 15 | 0 | 0 | 0 | 0 | 0 | 15 |
| PARK SHADE REPLACEMENT | 3,800 | 3,800 | 3,800 | 3,800 | 0 | 0 | 15,200 |
| SPRING TIME PARK | 65 | 0 | 0 | 0 | 0 | 0 | 65 |
| TIMBER RIDGE PARK | 10 | 0 | 0 | 0 | 0 | 0 | 10 |
| TOTAL PARKS | 19,499 | 13,800 | 16,800 | 13,800 | 14,000 | 10,000 | 87,899 |
| TOTAL RECREATION & CULTURE | 22,150 | 13,800 | 16,800 | 13,800 | 14,000 | 10,000 | 90,550 |
| TRANSPORTATION | | | | | | | |
| AIR TRANSPORTATION | | | | | | | |
| AICC PHYSICAL SECURITY PLATFORM | 480 | 2,460 | 480 | 210 | 0 | 0 | 3,630 |
| AIRFIELD SAFETY ENHANCEMENTS & IMPROVEMENTS PROGRAM (ASEIP) | 6,659 | 48,858 | 75,964 | 75,964 | 75,964 | 75,964 | 359,373 |
| AIRPORT DATA MANAGEMENT SYSTEM (ADMS) | 200 | 864 | 0 | 0 | 0 | 0 | 1,064 |
| AIRSIDE SECURITY PROGRAM | 400 | 240 | 1,360 | 0 | 0 | 0 | 2,000 |

| FUNCTION / PROGRAM / PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---------|---------|---------|---------|---------|---------|-----------|
| BAGGAGE HANDLING SYSTEM EXPANSION | 8,600 | 3,925 | 0 | 0 | 0 | 0 | 12,525 |
| CCTV/ACS SYSTEM REPLACEMENT | 859 | 72 | 0 | 0 | 0 | 0 | 931 |
| COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| FLIGHT SAFETY BUILDING IMPROVEMENTS | 470 | 0 | 0 | 0 | 0 | 0 | 470 |
| LONG TERM GARAGE LIGHTING REPLACEMENT | 137 | 1,246 | 642 | 0 | 0 | 0 | 2,025 |
| MAINTENANCE FACILITY CHARGING STATION EXPANSION | 102 | 769 | 0 | 0 | 0 | 0 | 871 |
| MAINTENANCE FLEET BUILDING EXPANSION | 651 | 1,000 | 0 | 0 | 0 | 0 | 1,651 |
| MASTER PLAN UPDATE FY2028 | 0 | 0 | 0 | 2,000 | 2,000 | 0 | 4,000 |
| NETWORK EOL REPLACEMENT | 511 | 240 | 498 | 522 | 552 | 576 | 2,899 |
| NEW ADMINISTRATION FACILITY - DESIGN ONLY | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| NEW PARKING STRUCTURE AND GROUND TRANSPORTATION CENTER | 9,500 | 23,964 | 92,163 | 6,373 | 0 | 0 | 132,000 |
| PARKING, CCTV AND CELL LOT IMPROVEMENTS | 606 | 531 | 1,192 | 0 | 0 | 0 | 2,329 |
| PASSENGER FLOW SYSTEM - CURB TO GATE | 0 | 0 | 240 | 240 | 270 | 0 | 750 |
| PROPERTY MAPS, PLATTING, BOUNDARY SURVEY | 290 | 0 | 0 | 0 | 0 | 0 | 290 |
| REMOTE TRANSMITTER RECEIVER F RELOCATION | 4,216 | 1,917 | 775 | 0 | 0 | 0 | 6,908 |
| STINSON - BUILDING MODIFICATIONS-FY25 | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| STINSON - BUILDING MODIFICATIONS-FY26 | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| STINSON - BUILDING MODIFICATIONS-FY27 | 0 | 0 | 100 | 0 | 0 | 0 | 100 |
| STINSON - BUILDING MODIFICATIONS-FY28 | 0 | 0 | 0 | 100 | 0 | 0 | 100 |
| STINSON - BUILDING MODIFICATIONS-FY29 | 0 | 0 | 0 | 0 | 100 | 0 | 100 |
| STINSON - DRAINAGE AND UTILITY IMPROVEMENT STUDY | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| STINSON - MARTINSON HANGARS ARCHEOLOGY INVESTIGATION | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| STINSON - TERMINAL RESTROOM RENOVATIONS | 30 | 200 | 0 | 0 | 0 | 0 | 230 |
| TAXIWAY H RECONSTRUCTION | 1,267 | 0 | 0 | 0 | 0 | 0 | 1,267 |
| TERMINAL A & B IMPROVEMENTS (PRIORITY 1 & PRIORITY 2) | 1,481 | 16,140 | 0 | 0 | 0 | 0 | 17,621 |
| TERMINAL A GROUND LOADING FACILITY | 20,000 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| TERMINAL A RECONFIGURATION AND REHABILITATION | 602 | 3,920 | 5,405 | 14,402 | 43,533 | 46,389 | 114,251 |
| TERMINAL B EMERGENCY GENERATOR REPLACEMENT | 79 | 589 | 0 | 0 | 0 | 0 | 668 |
| TERMINAL DEVELOPMENT PROGRAM | 87,694 | 812,952 | 508,453 | 113,086 | 0 | 0 | 1,522,185 |
| UTILITY INFRASTRUCTURE UPGRADES | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL AIR TRANSPORTATION | 147,034 | 920,487 | 687,272 | 212,897 | 122,419 | 122,929 | 2,213,038 |
| STREETS | | | | | | | |
| BABCOCK ROAD (WEST HAUSMAN TO UTSA BOULEVARD) | 425 | 0 | 0 | 0 | 0 | 0 | 425 |
| COMMERCE STREET (FRIO STREET TO SANTA ROSA STREET) | 700 | 0 | 0 | 0 | 0 | 0 | 700 |
| DOLOROSA STREET RECON (FLORES TO LEON) | 165 | 0 | 0 | 0 | 0 | 0 | 165 |
| EASTSIDE AREA STREETS | 291 | 0 | 0 | 0 | 0 | 0 | 291 |
| FLORES STREET (CESAR CHAVEZ TO MARTIN ST) | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| FLORES STREETS (TRAVIS TO MARTIN) | 6,250 | 0 | 0 | 0 | 0 | 0 | 6,250 |
| FY 2025 AUDIBLE PEDESTRIAN IMPROVEMENTS | 312 | 0 | 0 | 0 | 0 | 0 | 312 |
| FY 2025 BIKE FACILITIES | 3,500 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| FY 2025 DISTRICT 1 INFRASTRUCTURE IMPROVEMENTS | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 3 INFRASTRUCTURE IMPROVEMENTS | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |

| FUNCTION / PROGRAM / PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|-----------|---------|---------|---------|---------|-----------|
| FY 2025 DISTRICT 4 INFRASTRUCTURE IMPROVEMENTS | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 5 INFRASTRUCTURE IMPROVEMENTS | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 6 INFRASTRUCTURE IMPROVEMENTS | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 7 INFRASTRUCTURE IMPROVEMENTS | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 8 INFRASTRUCTURE IMPROVEMENTS | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 9 INFRASTRUCTURE IMPROVEMENTS | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 SCHOOL PEDESTRIAN SAFETY PROGRAM | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 SIDEWALKS PROGRAM | 16,500 | 0 | 0 | 0 | 0 | 0 | 16,500 |
| FY 2025 TRAFFIC CALMING PROGRAM | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 TRAFFIC SIGNAL COMMUNICATIONS | 700 | 0 | 0 | 0 | 0 | 0 | 700 |
| FY 2025 VISION ZERO | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FY2025 WARRANTED TRAFFIC SIGNALS | 3,330 | 0 | 0 | 0 | 0 | 0 | 3,330 |
| HARRY WURZBACH HIGHWAY - DESIGN ONLY | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| INTELLIGENT TRAFFIC SYSTEM | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| MARBACH ROAD AREA STREETS (LOOP 410 TO HORAL DRIVE) | 588 | 0 | 0 | 0 | 0 | 0 | 588 |
| MILITARY DRIVE (SEQUOIA HEIGHT TO EAST OF REED ROAD) | 489 | 0 | 0 | 0 | 0 | 0 | 489 |
| NORTH NEW BRAUNFELS AV PH 2 (E HOUSTON ST PASO HONDO ST.) | 276 | 0 | 0 | 0 | 0 | 0 | 276 |
| OLD HWY 90 PHASE 2 (STATE HWY 151 TO US HWY 90 WEST) | 61 | 0 | 0 | 0 | 0 | 0 | 61 |
| PORT SAN ANTONIO AREA STREETS | 638 | 0 | 0 | 0 | 0 | 0 | 638 |
| PROBANDT STREET PHASE 2 | 38 | 0 | 0 | 0 | 0 | 0 | 38 |
| ROOSEVELT AVENUE (VFW BOULEVARD TO HARDING BOULEVARD) | 90 | 0 | 0 | 0 | 0 | 0 | 90 |
| S ALAMO (MARKET STREET TO E CESAR E. CHAVEZ BOULEVARD) | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| S ZARZAMORA ST. OVERPASS AT UNION PACIFIC RAILROAD PHASE 2 | 11 | 0 | 0 | 0 | 0 | 0 | 11 |
| SAN SABA STREET (NUEVA STREET TO MARTIN STREET) | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| SANTA ROSA STREET (CÉSAR E. CHÁVEZ BOULEVARD TO MARTIN STREET) | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| SOUTH BRAZOS STREET (ALAZAN CREEK TO APACHE CREEK) | 56 | 0 | 0 | 0 | 0 | 0 | 56 |
| STREET LIGHT PROGRAM | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| STREET MAINTENANCE PROGRAM | 62,680 | 62,680 | 62,680 | 65,930 | 65,930 | 65,930 | 385,830 |
| TEXAS A&M UNIVERSITY AREA STREETS | 451 | 0 | 0 | 0 | 0 | 0 | 451 |
| TOYOTA SOUTHSIDE STREETS | 7,300 | 0 | 0 | 0 | 0 | 0 | 7,300 |
| WATSON RD PHASE 1 (VERANO PARKWAY TO WEST OF PALO ALTO ROAD) | 90 | 0 | 0 | 0 | 0 | 0 | 90 |
| WATSON ROAD PHASE 2 - DESIGN ONLY | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL STREETS | 130,041 | 62,680 | 62,680 | 65,930 | 65,930 | 65,930 | 453,191 |
| TOTAL TRANSPORTATION | 277,075 | 983,167 | 749,952 | 278,827 | 188,349 | 188,859 | 2,666,229 |
| GRAND TOTAL | 482,409 | 1,043,312 | 798,402 | 328,227 | 218,949 | 213,259 | 3,084,558 |



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 2025 Through FY 2030 (Dollars In Thousands)

| NCTION/PROGRAM/PRO | J./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAI |
|---------------------------|------------------|--|-----------------|-----------------|------------------|-----------------|-------------|--------|
| NERAL GOVERNMENT | | | | | | | | |
| INFORMATION | TECHNOLOGY | | | | | | | |
| RRS LIFECYCLE REPLACE | EMENT | | | | | | | |
| UNISSUED TAX NOTES | | 1,500 | 3,500 | 900 | 3,500 | 2,500 | 400 | 12,300 |
| | Total | 1,500 | 3,500 | 900 | 3,500 | 2,500 | 400 | 12,300 |
| Council District(s) CW | | 172) - This proje ent of hardware p | | | | | | |
| OUD SERVICES & OPERA | TIONS STRATEGY | | | | | | | |
| UNISSUED TAX NOTES | | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 4,00 |
| | Total | 1,000 | 1,000 | 1,000 | 1,000 | 0 | | 4,00 |
| CW IANCIAL SYSTEM UPGRA | DE | managed data ce | | | | | | |
| UNISSUED CERTIFICATI | ES OF OBLIGATION | 56,000 | 0 | 0 | 0 | 0 | 0 | 56,00 |
| | Total | 56,000 | 0 | 0 | 0 | 0 | 0 | 56,00 |
| Council District(s) CW | Project (09-00 | 137) - This proje | ct will provide | funding for the | e upgrade of th | e City's financ | ial system. | |
| INFRASTRUCTURE REPL | ACEMENT | | | | | | | |
| UNISSUED TAX NOTES | | 4,500 | 5,500 | 6,500 | 10,500 | 3,500 | 3,500 | 34,00 |
| | Total | 4,500 | 5,500 | 6,500 | 10,500 | 3,500 | 3,500 | 34,00 |
| Council District(s) CW | Project (09-00 | 099) - This proje | ct will provide | funding to rep | lace existing te | chnology infra | structure. | |
| W TECHNOLOGY PROJEC | ets | | | | | | | |
| UNISSUED TAX NOTES | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,00 |
| | Total | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,00 |
| Council District(s) | Project (09-00 | 061) - This proje | ct will provide | funding for Ne | w Technology | projects. | | |

| NCTION/PROGRAM/PRO | , 1.21., 500r E | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAI |
|-----------------------------------|---|--|--|---|-----------------------------------|--------------------------------------|--|------------------------------|
| ENERAL GOVERNMENT | | | | | | | | |
| INFORMATION | <i>TECHNOLOGY</i> | | | | | | | |
| BLIC SAFETY CAD SYSTE | M UPGRADE | | | | | | | |
| UNISSUED TAX NOTES | | 1,000 | 3,000 | 0 | 0 | 0 | 0 | 4,000 |
| | Total | 1,000 | 3,000 | 0 | 0 | 0 | 0 | 4,000 |
| Council District(s) | Project (09-001 | 73) - The ungra | de to the CAD | system will he | conducted in | two nhases Fir | st phase is imple | menting the |
| CW | supporting netw On" Windows so The second pha | vork, compute, s erver failover clu | storage, memo stering solution on of a CJIS-Co | ory, virtual and on that will prove ompliant "COSA" | database infra vide an enterpi | structure to ho rise-level reliab | st a "High Availat ility to the CAD e nain to be known | oility Always nvironment. |
| BLIC SAFETY FACILITIES PROVEMENTS | S INFRASTRUCTURE | | | | | | | |
| UNISSUED TAX NOTES | | 400 | 2,600 | 800 | 600 | 600 | 500 | 5,50 |
| | Total | 400 | 2,600 | 800 | 600 | 600 | 500 | 5,50 |
| Council District(s) | Dust at (00,001 | 20) This | | £ di | anion the D. C. | - Cafab A | nine Deigt (DC12) | 011 (111 |
| CW | and replace crit | | tems at key pu | ıblic safety faci | | | ring Point (PSAP) ergency Operatio | |
| CURITY AND CYBER PRO | JECTS II | | | | | | | |
| UNISSUED TAX NOTES | | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 3,00 |
| | Total | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 3,00 |
| Council District(s) | Project (09-001 | 40) - The Securi | ity and Cyber I | Project will assi | ure the physica | al and logical se | ecurity environme | nts are fully |
| CW | supported and information sec | provide appropri | ate levels of se | ecurity protoco | ls to manage o | city-wide risks f | or physical, cybe | and |
| TOTAL INFORM | ATION TECHNOLOGY | 69,400 | 22,100 | 15,700 | 20,600 | 11,600 | 9,400 | 148,8 |
| NERAL GOVERNMENT | | | | | | | | |
| MUNICIPAL FA | <i>CILITIES</i> | | | | | | | |
| S STRAY ANIMAL KENNE | LS | | | | | | | |
| UNISSUED CERTIFICAT | ES OF OBLIGATION | 832 | 0 | 0 | 0 | 0 | 0 | 83 |
| | Total | 832 | | | | | | 83 |
| Council District(s) | | | | | | | | |
| 6 | Project (23-041 to house stray a | | ct provides fun | ding for the de | esign of a new | animal kennel | complex to increa | se the capa |
| AMODOME ARENA FLOOI | R BOXES | | | | | | | |
| HOT REDEMPTION AND | CAPITAL FUND | 307 | 0 | 0 | 0 | 0 | 0 | 30 |
| | Total | 307 | 0 | 0 | 0 | 0 | 0 | 30 |
| Council District(s) 2 | | 46) - The project | | | | | nction boxes allo | wing for ne |

| | V./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAI |
|--|--|---------------|-----------------|-----------------|-----------------|---------------------------------|--|-------------------------|
| NERAL GOVERNMENT | | | | | | | | |
| MUNICIPAL FACILIT | TIES | | | | | | | |
| MODOME CURTAINS | | | | | | | | |
| 2024 TAXABLE SELF-SUPPORT OF OBLIGATION | ING CERTIFICATES | 186 | 0 | 0 | 0 | 0 | 0 | 186 |
| Total | - | 186 | 0 | 0 | 0 | 0 | 0 | 186 |
| Council District(s) 2 | Project (45-00075) | - This proje | ct will replace | the curtains le | ading to the st | adium. | | |
| MODOME EQUIPMENT | | | | | | | | |
| 2024 TAXABLE SELF-SUPPORT OF OBLIGATION | ING CERTIFICATES | 168 | 0 | 0 | 0 | 0 | 0 | 168 |
| Total | - | 168 | 0 | 0 | 0 | 0 | 0 | 168 |
| Council District(s) 2 | Project (45-00087) scissorlift. | - This proje | ct adds fundin | g to purchase | 2 stand on ele | ctric pallet jack | s, 2 large forklifts | , and a |
| MODOME FOOTBALL TURF | | | | | | | | |
| 2024 TAXABLE SELF-SUPPORT OF OBLIGATION | ING CERTIFICATES | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| Total | _ | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| Council District(s) 2 | Project (45-00074) | - This proje | ct will replace | the existing fo | otball turf. | | | |
| MODOME IMPROVEMENTS | | | | | | | | |
| 2024 TAXABLE SELF-SUPPORT OF OBLIGATION | ING CERTIFICATES | 916 | 0 | 0 | 0 | 0 | 0 | 916 |
| Total | - | 916 | <u>_</u> | | 0 | 0 | | 916 |
| Council District(s) 2 | Project (45-00038) accessibility, vertic 2025 NCAA Men's | al transporta | tion system im | provements, a | nd other requi | upgrades to the rements related | ne 5th level, improduced in the securing the | oved ADA bid for the |
| | NS . | | | | | | | |
| MODOME INDOOR TRASH CA | | 800 | 0 | 0 | 0 | 0 | 0 | 800 |
| MODOME INDOOR TRASH CA 2024 TAXABLE SELF-SUPPORT OF OBLIGATION | ING CERTIFICATES | | | | | | | |
| 2024 TAXABLE SELF-SUPPORT | _ | 800 | <u>_</u> | <u>_</u> | | 0 | | 800 |

| CTION/PROGRAM/PROJ | ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|--|------------------------------------|--------------------------------|--------------------------------------|--------------------------|-----------------|---------------------|---------------|
| ERAL GOVERNMENT | | | | | | | | |
| MUNICIPAL FAC | CILITIES | | | | | | | |
| MODOME WAREHOUSE | | | | | | | | |
| 2024 TAXABLE SELF-SUPPORT OF OBLIGATION | PORTING CERTIFICATES | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| | Total | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| Council District(s) | Project (45-0007 the structure and | 7) - This proje d associated up | ct includes repogrades to exte | lacing exterior and life of the b | wall and roof pouilding. | panels with nev | w, improve positiv | re drainage c |
| MODOME WI-FI REPLACE | EMENT | | | | | | | |
| HOT REDEMPTION AND O | CAPITAL FUND | 2,300 | 0 | 0 | 0 | 0 | 0 | 2,300 |
| | Total | 2,300 | 0 | 0 | 0 | 0 | | 2,300 |
| Council District(s) | Project (45-0006 | 4) - This proje | ct provides fun | iding to replace | e outdated wifi | infrastructure | throughout the fa | acility. |
| MAL CARE FACILITIES IN | | | | | | | | |
| PRIOR DEBT PROCEEDS | | 1,181 | 0 | 0 | 0 | 0 | 0 | 1,18 |
| UNISSUED CERTIFICATES | S OF OBLIGATION | 819 | 0 | 0 | 0 | 0 | 0 | 819 |
| | Total | 2,000 | 0 | 0 | 0 | 0 | | 2,000 |
| Council District(s) CW 6 | Project (23-0404 veterinarian facil | | ct provides fun | iding to constri | uct facilities to | improve the co | ondition and expa | nsion of |
| MAL CARE SERVICES CAN | MPUS ELECTRICAL | | | | | | | |
| UNISSUED TAX NOTES | | 150 | 0 | 0 | 0 | 0 | 0 | 150 |
| | Total | 150 | <u>_</u> | <u>_</u> | <u>_</u> | <u>_</u> | | 150 |
| Council District(s) | - · · /22 044F | > | | " C .ll. | | | | |
| 6 | Project (23-0415 | 0) - This proje | ct provides fun | ding for electr | ical equipment | at ACS compo | und. | |
| AN RESOURCE CENTER | | | | | | | | |
| PRIOR YEAR CAPITAL PRO | OCEEDS | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,50 |
| | Total | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| Council District(s) | Project (23-0420 | 00) - This proje | ect provides fur | nding to constr | uct a resource | center for Asia | ın immigrants. | |
| CW | <u> </u> | | | | | | | |
| CLERK ARCHIVES DIGI | TIZATION | | | | | | | |
| UNISSUED TAX NOTES | | 1,256 | 0 | 0 | 0 | 0 | 0 | 1,25 |
| | Total | 1,256 | 0 | 0 | 0 | 0 | | 1,25 |
| | | | | | | | | |
| Council District(s) | | | | | | | otect historic docu | |

| JNCTION/PROGRAM/PROJ., | /REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|----------------|---|-----------------|------------------|-------------------|-------------------|----------------------------------|--------------|
| ENERAL GOVERNMENT | | | | | | | | |
| MUNICIPAL FACI | ILITIES | | | | | | | |
| ITY TOWER - DEFERRED MA | INTENANCE | | | | | | | |
| CITY TOWER TENANT IMP | ROVEMENT FUND | 2,842 | 0 | 0 | 0 | 0 | 0 | 2,842 |
| Т | otal | 2,842 | 0 | 0 | 0 | 0 | | 2,842 |
| Council District(s) | Project (35-00 | 356) - This proje | ct will improve | the condition | and extend the | e lifecycle of Ci | ty Tower and buil | ding systems |
| TYWIDE FACILITY NEEDS | | | | | | | | |
| UNISSUED TAX NOTES | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,000 |
| Т | otal | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,000 |
| Council District(s) CW | Project (35-00 | 001) - This proje | ct provides fur | nding for citywi | de deferred ma | aintenance fac | ility needs. | |
| FENSE HEALTH AGENCY | | | | | | | | |
| UNISSUED CERTIFICATES | OF OBLIGATION | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 10,000 |
| Т | otal | 0 | 5,000 | 5,000 | 0 | 0 | | 10,000 |
| Council District(s) 2 | Project (48-00 | 001) - This proje | ct supports a p | ootential conso | lidation of milit | tary personnel | on Ft. Sam Hous | ton. |
| ECTRICAL VEHICLE CHARG | ING | | | | | | | |
| RESILIENCY, ENERGY EFFI SUSTAINABILITY FUND (RI | | 279 | 0 | 0 | 0 | 0 | 0 | 279 |
| Т | otal | 279 | 0 | 0 | 0 | 0 | | 279 |
| Council District(s) CW | | 303) - This proje at various City fa | | the current el | ectrical capacit | y and install E | lectric Vehicle (EV | /) charging |
| ATHER ROMAN COMMUNITY | CENTER | | | | | | | |
| UNISSUED CERTIFICATES | OF OBLIGATION | 12,000 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| Т | otal | 12,000 | <u>_</u> | | <u>_</u> | <u>_</u> | _ | 12,000 |
| Council District(s) | Project (23-04 | | | | | | proximate 10,000, and site work. | |

| CTION/PROGRAM/PROJ./ | REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | ТОТА |
|-----------------------------------|----------------------------------|------------------|------------------|-----------------|-----------------|----------------|---|--------------|
| ERAL GOVERNMENT | | | | | | | | |
| MUNICIPAL FACI | LITIES | | | | | | | |
| IK GARRETT PLUMBING | | | | | | | | |
| 2023 TAX NOTES | | 25 | 0 | 0 | 0 | 0 | 0 | 2 |
| 2024 TAX NOTES | | 528 | 0 | 0 | 0 | 0 | 0 | 52 |
| PRIOR DEBT PROCEEDS - COBLIGATION | CERTIFICATES OF | 1,183 | 0 | 0 | 0 | 0 | 0 | 1,18 |
| To | otal | 1,736 | 0 | 0 | 0 | 0 | | 1,73 |
| Council District(s) | Project (38-000 Garrett. | 26) - This proje | ct will replace | the deteriorate | ed sanitary sew | er and domest | cice water lines at | the Frank |
| SUMP REPLACEMENT | | | | | | | | |
| UNISSUED TAX NOTES | | 300 | 0 | 0 | 0 | 0 | 0 | 30 |
| To | otal | 300 | 0 | 0 | 0 | 0 | | 30 |
| Council District(s) 5 | Project (35-003 fuel dispensers. | | ct will design a | and replace the | e dispenser sun | nps, undergrou | ınd fuel product li | nes, and eig |
| PARKING IMPROVEMENT | rs | | | | | | | |
| PARKING IMPROVEMENT A FUND | ND CONTINGENCY | 940 | 0 | 0 | 0 | 0 | 0 | 94 |
| To | otal | 940 | 0 | 0 | 0 | 0 | 0 | 94 |
| Council District(s) | | | | | | | d associated repa enance for existin | |
| CC AIR COMPRESSORS | | | | | | | | |
| TEXAS PUBLIC FACILITY CO | ORPORATION | 200 | 0 | 0 | 0 | 0 | 0 | 20 |
| To | otal | 200 | 0 | 0 | 0 | 0 | 0 | 20 |
| Council District(s) | Project (42-000 | 68) - This proje | ct adds fundin | g for new air c | ompressors for | the exhibit ha | ills. | |
| CC HONEYWELL FIRE PAN | ELS | | | | | | | |
| TEXAS PUBLIC FACILITY CO | ORPORATION | 1,700 | 0 | 0 | 0 | 0 | 0 | 1,70 |
| To | otal | 1,700 | | | | | | 1,70 |
| | | | | | | | | |

| CTION/PROGRAM/PRO | DJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|----------------------|-------------------|---|------------------|------------------|-------------------|-------------------|----------------------|----------------|
| ERAL GOVERNMENT | | | | | | | | |
| MUNICIPAL FA | 4 <i>CILITIES</i> | | | | | | | |
| CC LDR WATER INTRU | SION | | | | | | | |
| TEXAS PUBLIC FACILIT | Y CORPORATION | 321 | 0 | 0 | 0 | 0 | 0 | 32: |
| | Total | 321 | 0 | 0 | 0 | 0 | | 321 |
| Council District(s) | Project (42-0 | 0065) - This proje | ct will cover de | esian proposed | d dewatering w | vells and del w | vaterproofing injec | tions for the |
| 2 | Lonesome Do | | st will cover de | sign, proposed | u dewatering v | velis, alla gel v | rater prooring injec | LIONS FOI THE |
| | | | | | | | | |
| CC UNISEX RESTROOM | IS | | | | | | | |
| TEXAS PUBLIC FACILIT | Y CORPORATION | 116 | 0 | 0 | 0 | 0 | 0 | 11 |
| | Total | 116 | 0 | 0 | 0 | 0 | 0 | 116 |
| Council District(s) | Project (42-0 | 0052) - This proje | ct will upgrade | existing unise | x restroom to | match similar i | mprovements con | npleted in |
| 1 | 2018. Finishe | s included flooring | , walls, ceiling | , plumbing fixt | tures and toilet | accessories. | • | |
| | | | | | | | | |
| CC VERTICAL TRANSPO | | | | | _ | | | |
| TEXAS PUBLIC FACILIT | | 909 | 0 | 0 | 0 | 0 | 0 | 90 |
| | Total | 909 | 0 | 0 | 0 | 0 | 0 | 90 |
| Council District(s) | | 0061) - This proje | ct replaces or r | nodernize obs | olete elevators | and escalators | s in the 1998 port | ion of the |
| 1 | facility. | | | | | | | |
| CC VIDEO DISPLAY SC | RFFNS | | | | | | | |
| TEXAS PUBLIC FACILIT | | 130 | 0 | 0 | 0 | 0 | 0 | 13 |
| TENOT OBLICTACIET | Total | 130 | | | | | | 130 |
| Council District(s) | iotai | 150 | ŭ | ŭ | Ū | Ū | · · | 13. |
| 2 | Project (42-0 | 0067) - This proje | ct adds funding | g for new mee | ting room vide | o displays that | are at their end o | of life. |
| 2 | | | | | | | | |
| CC VIDEO TECHNOLOG | Ϋ́ | | | | | | | |
| TEXAS PUBLIC FACILIT | Y CORPORATION | 412 | 0 | 0 | 0 | 0 | 0 | 412 |
| | Total | 412 | <u>_</u> | <u>_</u> | <u>_</u> | <u>_</u> | | 41 |
| Council District(s) | Duning # (42, 0) | 00F2) This suck | | مدمد المدر ممادة | | عدده والمناد | the Commention C | |
| 1 | | 0053) - This proje ED digital display, | | | | | | enter, to inci |
| | | | | | | | | |
| CC WEST BUILDING EN | NCASED SPACE | | | | | | | |
| TEXAS PUBLIC FACILIT | Y CORPORATION | 24 | 0 | 0 | 0 | 0 | 0 | 2 |
| | Total | 24 | 0 | 0 | 0 | 0 | 0 | 24 |
| | | | | | | | | |
| Council District(s) | Droinet (42.0) | 0062) - This proje | at includes as- | ital impressers | ante to ovietic - | . Moct buildir - | cnaco includina : | aultiple |

| NCTION/PROGRAM/PROJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|--|-----------------|------------------|-----------------|------------------|---------------------|-----------------|
| NERAL GOVERNMENT | | | | | | | |
| MUNICIPAL FACILITIES | | | | | | | |
| PE LODGE | | | | | | | |
| PRIOR YEAR CAPITAL PROCEEDS | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Total | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Council District(s) | 3-04199) - This proje | ct provides fur | oding to constr | uct a lodging s | helter for cano | er nationts and th | peir families |
| CW | | et provides fur | iding to consu | act a loaging s | neiter for earle | er patients and tr | icii rarriiles. |
| USTON STREET GARAGE STRUCTURAL PAIRS | | | | | | | |
| PARKING OPERATING AND MAINTENANCE | FUND 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| Total | 1,600 | 0 | 0 | | 0 | | 1,600 |
| | 9-00044) - Project is e. The repairs will inc | | | | | | |
| NWOOD COMMUNITY CENTER | | | | | | | |
| PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION | OF 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Total | 3,000 | 0 | 0 | 0 | 0 | | 3,000 |
| | 3-04117) - This proje nded work, repairs to | | | | | wood Community | Center for al |
| A COCKRELL THEATRE UPGRADE | | | | | | | |
| HOT IMPROVEMENT AND CONTINGENCY I | FUND 17 | 0 | 0 | 0 | 0 | 0 | 17 |
| Total | 17 | | | | | | 17 |
| | 2-00063) - This proje connection point from | | | | d, and AV upgr | ades, improved e | xterior signag |
| E STOP BUILDING ENHANCEMENTS | | | | | | | |
| DEVELOPMENT SERVICES FUND | 2,105 | 0 | 0 | 0 | 0 | 0 | 2,105 |
| Total | 2,105 | | 0 | 0 | 0 | | 2,105 |
| | 9-00001) - This proje ent and Business Ser | | nding for buildi | ng maintenanc | e and enhance | ements of the Cliff | f Morton |

| MC110N/FROGRAM/FRO | J./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--------------------------|------------------|--|------------------|----------------------|-------------------|------------------|-----------------------|----------------|
| ENERAL GOVERNMENT | | | | | | | | |
| MUNICIPAL FA | CILITIES | | | | | | | |
| SERVE FOR FUTURE CAP | ITAL PROJECTS | | | | | | | |
| UNISSUED CERTIFICATE | S OF OBLIGATION | 8,500 | 3,000 | 0 | 0 | 0 | 0 | 11,500 |
| | Total | 8,500 | 3,000 | 0 | 0 | 0 | 0 | 11,500 |
| Council District(s) | Project (40-00 | 445) - This proje | ct will provide | funding for car | nital projects ic | lentified throug | ghout the fiscal ye | ar. |
| CW | roject (10 00 | 113) 11113 proje | ec viiii provide | - carrolling for ear | - Projecto it | zentinea anouş | griode are risedil ye | |
| WER OF THE AMERICA'S | STRUCTURAL | | | | | | | |
| PRIOR DEBT PROCEEDS | - TAX NOTES | 630 | 0 | 0 | 0 | 0 | 0 | 630 |
| | Total | 630 | 0 | 0 | 0 | 0 | 0 | 630 |
| Council District(s) | | 002) - This proje ping, mechanical | | | esign and cons | truction of key | life/safety system | ns such as fir |
| UNISSUED CERTIFICATE | ES OF OBLIGATION | 1,200 1,200 | 0 0 | 0 0 | 0 0 | 0 | 0 | 1,20 |
| 0 115:1:1() | iotai | 1,200 | U | U | U | U | U | 1,200 |
| Council District(s) 8 | | 302) - This proje : Northwest Polic | | underground | fuel storage ta | nks (USTs), pip | oing, dispensers a | nd automati |
| ESTSIDE SERVICE CTR BL | DG - DESIGN ONLY | | | | | | | |
| UNISSUED CERTIFICATE | S OF OBLIGATION | 750 | 0 | 0 | 0 | 0 | 0 | 750 |
| | Total | 750 | 0 | 0 | 0 | 0 | | 750 |
| Council District(s) 6 | Project (23-04 | 165) - This proje | ct provides fur | iding to design | a new building | g at West Side | Service Center | |
| ESTSIDE SRV CTR - MODU | JLAR BLDG | | | | | | | |
| 2024 TAX NOTES | | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| | Total | 250 | 0 | 0 | 0 | 0 | | 250 |
| Council District(s) | Project (23-04 | 164) - This proje | ct provides fur | ding for impro | vements the m | nodular buildin | g at Westside Ser | vice Center. |
| 6 | | | | | | | | |
| 6 | | | | | | | | |

TOTAL GENERAL GOVERNMENT

35,100

25,700

25,600

16,600

130,386

14,400

247,786

| NCTION/PROGRAM/PROJ./RE | V./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---------------------------------------|---|----------------------------------|-----------------------------------|-----------------------------------|------------------------------------|------------------------------------|---|-----------------------------|
| IBLIC HEALTH & SAFETY | | | | | | | | |
| DRAINAGE | | | | | | | | |
| AMODOME PUMP STATION RE | PLACEMENT | | | | | | | |
| PRIOR DEBT PROCEEDS | | 650 | 0 | 0 | 0 | 0 | 0 | 650 |
| Total | | 650 | <u>_</u> | <u>_</u> | <u>_</u> | 0 | | 650 |
| Council District(s) | Droingt (22,041) | (1) This prois | at provides for | ding to vanlag | a tha datariara | ting number of | the Alamodome P | human Ctation |
| 2 | | | | | | | road during stor | |
| LSUP FLAGLE AREA DRAINAGE | : | | | | | | | |
| UNISSUED CERTIFICATES OF | OBLIGATION | 0 | 590 | 0 | 0 | 0 | 0 | 590 |
| Total | | 0 | 590 | 0 | 0 | 0 | 0 | 590 |
| Council District(s) 5 | Project (23-041 and Flagle area | | | | | | d drainage syster | n at the Alls |
| RBARA DRIVE DRAINAGE PHA | SE 3 | | | | | | | |
| STORM WATER REGIONAL FAC | CILITIES FUND | 8,600 | 0 | 0 | 0 | 0 | 0 | 8,600 |
| Total | | 8,600 | 0 | 0 | 0 | 0 | 0 | 8,600 |
| Council District(s) | | aches as applica | | | | | to include curbs, roject to relocate | |
| ROOKSIDE OUTFALL (ESMA ROA NASE 2) | ADWAY AREA | | | | | | | |
| STORM WATER REGIONAL FAC | CILITIES FUND | 4,150 | 0 | 0 | 0 | 0 | 0 | 4,150 |
| Total | | 4,150 | 0 | 0 | 0 | 0 | | 4,150 |
| Council District(s) 3 | Project (23-039) curbs, and drive Plan project. | 28) - Construct way approache | channel impro s at culvert cro | vements, culve ossings as appl | ert replacemen licable. This is | ts and associat a multi-phase a | ed roadway recor and Hazard Mitiga | nstruction, ation Action |
| JDDING CULVERT REPLACEMEN | NT | | | | | | | |
| UNISSUED CERTIFICATES OF | OBLIGATION | 0 | 360 | 0 | 0 | 0 | 0 | 360 |
| Total | | 0 | 360 | 0 | 0 | 0 | 0 | 360 |
| Council District(s) | Project (23-041) is on the Hazard | | | ove the existin | ng culvert and o | channel with a | water quality zon | e. This proje |

| NCTION/PROGRAM/PROJ./RE\ | /./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAI |
|---|--------------------------------------|-----------------|------------------|-----------------|------------------|-------------------|-----------------------|--------------|
| BLIC HEALTH & SAFETY | | | | | | | | |
| DRAINAGE | | | | | | | | |
| ANSLEY AREA STREET RECONS | TRUCTION | | | | | | | |
| UNISSUED CERTIFICATES OF C | BLIGATION | 0 | 940 | 0 | 0 | 0 | 0 | 940 |
| Total | | 0 | 940 | 0 | 0 | 0 | | 940 |
| Council District(s) | Dunio et /22 0412 | 4) Thisis | | - di | | d atata | | |
| 3 | Project (23-0413 from local flooding | | | | | a street recons | struction and remi | oving proper |
| MENDORF LAKE DAM IMPROVE | MENTS | | | | | | | |
| STORM WATER REGIONAL FAC | ILITIES FUND | 900 | 0 | 0 | 0 | 0 | 0 | 90 |
| Total | | 900 | 0 | 0 | | <u>_</u> | | 900 |
| Council District(s) | Project (23-0413 | 2) This proje | act provides fur | ading for dam | ropaire to rocte | aro etruetural in | stagrity for flood | wonte |
| 5 | Project (23-0413 | 3) - THIS PROJE | ect provides fui | iding for dam | repairs to resto | ore structural ii | litegrity for flood 6 | events. |
| OOD MANAGEMENT FACILITIES | 3 | | | | | | | |
| PRIOR DEBT PROCEEDS | | 1,920 | 0 | 0 | 0 | 0 | 0 | 1,92 |
| Total | | 1,920 | 0 | 0 | 0 | 0 | 0 | 1,92 |
| Council District(s) | | | | | | | | |
| CW | Project (23-0415 and Outlet (SART | | | | | equired at the S | San Antonio River | Inlet (SART |
| | | | | | | | | |
| 2025 CMP REHABILITATION | | | | | | | | |
| STORM WATER OPERATING FU | ND | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,00 |
| Total | | 3,000 | <u>_</u> | 0 | | <u>_</u> | | 3,00 |
| Council District(s) | Dunio et /22,0410 | 2) Thisis | | . di | | | elikaka daamadina | C |
| CW | Project (23-0418 Metal Pipe (CMP) | | | naing to use tr | encniess applic | ations to renar | ollitate degrading | Corrugated |
| | | | | | | | | |
| ORGE ROAD LOW WATER CROS W TO NW MILITARY HWY) | S (HUNTERS | | | | | | | |
| TREE PRESERVATION FUND | | 28 | 0 | 0 | 0 | 0 | 0 | 2 |
| Total | | 28 | <u>_</u> | | <u>_</u> | <u>_</u> | | 2 |
| Council District(s) | | | | | | | | |
| 8 | Project (23-0393 | 5) - Construct | low water cros | ssing and asso | ciated improve | ments as appli | cable. | |
| | | | | | | | | |
| DSON AND LOOKOUT LWC - DE | SIGN ONLY | | | | | | | |
| PRIOR DEBT PROCEEDS | | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,00 |
| Total | | 1,000 | 0 | 0 | 0 | 0 | | 1,00 |
| Council District(s) | D /22 0 / | 2) Th: : | | dia a La | J. 16 . 1 | | alaba a e | d |
| 10 | Project (23-0416 channel and for t | | | | | | | |
| | upgraded to a co | ncrete lined cl | hannel. This is | a Hazard Mitig | ation Action Pl | lan project. | | |

| | REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAI |
|--|---|--------------------------------------|-----------------------------------|--|------------------------------------|------------------|--|---------------|
| BLIC HEALTH & SAFETY | | | | | | | | |
| DRAINAGE | | | | | | | | |
| PALMAS DRAINAGE IMPRO | OVEMENTS | | | | | | | |
| PRIOR DEBT PROCEEDS | | 880 | 0 | 0 | 0 | 0 | 0 | 880 |
| To | tal | 880 | | | <u>_</u> | 0 | | 880 |
| Council District(s) | D : . (22 044 | (a) Ti · · | | 1: 6 11 | | C.I. II . | | |
| 5 | | 1cMullen and In | | | | | th of Las Palmas I reduce flooding. T | |
| GROVE AND WINDBROOK | AREA DRAINAGE | | | | | | | |
| UNISSUED CERTIFICATES C |)F OBLIGATION | 0 | 720 | 0 | 0 | 0 | 0 | 72 |
| То | tal | <u>_</u> | 720 | | <u>_</u> | <u>_</u> | _ | 720 |
| Council District(s) | - · · · · · · · · · · · · · · · · · · · | | | | | | | |
| 8 | flooding. This is | | | | underground | drainage syste | m, removing hom | nes from loca |
| MPIA DRIVE PH II DRAINA | .GE | | | | | | | |
| UNISSUED CERTIFICATES C | F OBLIGATION | 0 | 1,050 | 0 | 0 | 0 | 0 | 1,050 |
| To | tal | 0 | 1,050 | 0 | 0 | 0 | | 1,050 |
| Council District(s) | Project (23-041: drainage system | | | | | nts and improv | ing an undersized | l undergroui |
| BERRY DAM | | | | | | | | |
| | FUND | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| STORM WATER OPERATING | | | | | | 0 | | 3,000 |
| STORM WATER OPERATING To | tal | 3,000 | 0 | 0 | Ū | _ | | |
| | Project (23-041) | 66) - This proje | ct provides fun | iding for install | ling a clay blan | | tream slope or cu pe, and re- establ | |
| To Council District(s) | Project (23-041) pond, excavatin grass. | 66) - This proje | ct provides fun | iding for install | ling a clay blan | | | |
| To Council District(s) 2 LING DRAINAGE PH 4 (LOV | Project (23-041) pond, excavatin grass. VERY DR-ST RDO) | 66) - This proje | ct provides fun | iding for install | ling a clay blan | | | |
| To Council District(s) 2 LING DRAINAGE PH 4 (LOV UD & PLACID DR-SAGE-PA | Project (23-041) pond, excavatin grass. VERY DR-ST RDO) FACILITIES FUND | 66) - This proje g behind the slu | ct provides fur uffed area and | iding for install installing a filt | ing a clay blan er blanket, reb | uilding the slop | pe, and re- establ | ishing the |

| ICTION/PROGRAM/PROJ./ | REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---------------------------------------|--|--|--------------------|--|--|--|---|------------------------------|
| BLIC HEALTH & SAFETY | | | | | | | | |
| DRAINAGE | | | | | | | | |
| STSIDE CREEKS - APACHE (| CREEK | | | | | | | |
| UNISSUED CERTIFICATES C | F OBLIGATION | 3,760 | 0 | 0 | 0 | 0 | 0 | 3,760 |
| То | tal | 3,760 | 0 | 0 | 0 | 0 | | 3,760 |
| Council District(s) | Droject (22.04 | 120) This project | et provides fund | ling for romad | liation activition | s to address n | erceived soil issue | c adiacont to |
| 5 | Apache Creek | | ct provides rund | ang for remed | nation activities | s to address pe | erceived soil issue | s aujacent ti |
| TOTAL DRAINAGE | | 34,738 | 3,660 | 0 | 0 | 0 | 0 | 38,39 |
| BLIC HEALTH & SAFETY | | | | | | | | |
| FIRE PROTECTION | v | | | | | | | |
| E STATION 37 SEWAGE LIN | E RERUN | | | | | | | |
| UNISSUED CERTIFICATES C | F OBLIGATION | 500 | 0 | 0 | 0 | 0 | 0 | 50 |
| То | tal | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| Council District(s) 8 | | 046) - This projec ross Vance Jacks | | nd rerun the | existing sewa | ge line undern | eath Fire Station 3 | 37 to the |
| E STATION REPLACEMENT | | | | | | | | |
| UNISSUED CERTIFICATES C | F OBLIGATION | 0 | 0 | 5,950 | 10,000 | 0 | 0 | 15,95 |
| То | tal | 0 | 0 | 5,950 | 10,000 | 0 | <u> </u> | 15,95 |
| Council District(s) CW | Project (23-04 | 151) - Construct | a new fire station | on to replace a | an existing fire | station. | | |
| E STATIONS REPLACEMENT | | | | | | | | |
| 2023 CERTIFICATES OF OB | LIGATION | 240 | 0 | 0 | 0 | 0 | 0 | 24 |
| PRIOR DEBT PROCEEDS - C OBLIGATION | ERTIFICATES OF | 426 | 0 | 0 | 0 | 0 | 0 | 42 |
| UNISSUED CERTIFICATES C | F OBLIGATION | 14,783 | 0 | 0 | 0 | 0 | 0 | 14,78 |
| То | tal | 15,449 | 0 | 0 | 0 | 0 | 0 | 15,44 |
| Council District(s) 3 4 | locations to in Dining, Day Ro laundry, restro | clude EMS bay wi | th Plymovent vo | ehicle exhaust ers' dorms, Fir I and electrica | : system, USDE e Fighters' dor I rooms, IT roo | Fire Alerting ms, EMS dorm om, emergency | 52, 53, and 21) at System / Joker St s and quarters. Ex generator, mecha | and, Kitcher kercise room |

| UNCTION/PROGRAM/PROJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|--|-------------------|-----------------|------------------|----------------|---------------------|---------------|
| UBLIC HEALTH & SAFETY | | | | | | | |
| FIRE PROTECTION | | | | | | | |
| EPAIRS TO FIRE BURN BUILDING | | | | | | | |
| 2024 TAX NOTES | 2,111 | 0 | 0 | 0 | 0 | 0 | 2,111 |
| Total | 2,111 | <u>_</u> | | 0 | 0 | | 2,111 |
| Council District(s) | | | | | | | |
| Project (20-0 | 0047) - This projed d fire prop related | | e SAFD Fire Tr | aining Academ | y (FTA) burn b | uilding to include | structural, |
| | | | | | | | |
| TOTAL FIRE PROTECTION | 18,060 | 0 | 5,950 | 10,000 | 0 | 0 | 34,010 |
| UBLIC HEALTH & SAFETY | | | | | | | <u> </u> |
| LAW ENFORCEMENT | | | | | | | |
| ELICOPTER REPLACEMENT | | | | | | | |
| UNISSUED TAX NOTES | 0 | 7,585 | 0 | 0 | 0 | 0 | 7,585 |
| Total | | 7,585 | | | | | 7,585 |
| Council District(s) | • | 7,000 | - | • | | • | 7,000 |
| Project (17-0 | 0044) - This proje | ct will replace t | three H120 hel | icopters that h | ave reached er | nd of life with H12 | 5 Helicopters |
| | | | | | | | |
| | | | | | | | |
| TOTAL LAW ENFORCEMENT | 0 | 7,585 | 0 | 0 | 0 | 0 | 7,585 |
| TOTAL PUBLIC HEALTH & SAFETY | 52,798 | 11,245 | 5,950 | 10,000 | 0 | 0 | 79,993 |
| ECREATION & CULTURE | | | | | | | • |
| LIBRARIES | | | | | | | |
| ENTRAL LIBRAY FREIGHT ELEVATOR EPLACEMENT | | | | | | | |
| 2024 TAX NOTES | 977 | 0 | 0 | 0 | 0 | 0 | 977 |
| Total | 977 | | | | | | 977 |
| Council District(s) | | • | - | • | | • | |
| Project (23-0 | 4160) - This proje | ct provides fun | ding for replac | ing Freight Ele | vator. | | |
| CW 1 | | | | | | | |
| OLLINS GARDEN LIBRARY HVAC | | | | | | | |
| PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| Total | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| | | | | | | | |
| Council District(s) | 4115) - This proje | at muovides for | dina ta | ovietie = 111/4C | Suith name | inmont and accor | atad wilder |

| | /./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|-------------------------------------|---|--|--|--|---------------------------------------|--|--|
| CREATION & CULTURE | | | | | | | | |
| LIBRARIES | | | | | | | | |
| RTEZ BRANCH LIBRARY EXTER FETY IMPROVEMENTS | IOR & SITE | | | | | | | |
| PRIOR YEAR CAPITAL PROCEED | os . | 1,046 | 0 | 0 | 0 | 0 | 0 | 1,046 |
| Total | | 1,046 | 0 | 0 | 0 | 0 | | 1,046 |
| Council District(s) 4 | | r stucco repairs | , new flooring, | restroom reno | vation, interio | r ceiling and fir | to include, interionishes upgrade, pung side with vaca | arking lot |
| HNSTON BRANCH LIBRARY IMI | PROVEMENTS | | | | | | | |
| PRIOR DEBT PROCEEDS - CERT OBLIGATION | TFICATES OF | 149 | 0 | 0 | 0 | 0 | 0 | 149 |
| PRIOR DEBT PROCEEDS - TAX | NOTES | 229 | 0 | 0 | 0 | 0 | 0 | 229 |
| Total | | 378 | 0 | 0 | 0 | 0 | | 378 |
| | | | | | | | | |
| TOTAL LIBRARIES CREATION & CULTURE PARKS 22 EDWARDS AQUIFER PROTEC | TION | 2,651 | 0 | 0 | 0 | 0 | 0 | 2,65 |
| CREATION & CULTURE PARKS 22 EDWARDS AQUIFER PROTECTION OGRAM | | | |][| | | | <u> </u> |
| CREATION & CULTURE PARKS 22 EDWARDS AQUIFER PROTECT OGRAM MUNICIPAL FACILITIES CORPO | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 2,65 60,000 |
| CREATION & CULTURE PARKS 22 EDWARDS AQUIFER PROTECTION OGRAM | | 10,000 10,000 | 10,000 10,000 ct provides fundament | 10,000 10,000 ding for the ac | 10,000 10,000 quisition of ser | 10,000 | 10,000 10,000 | 60,000 60,000 |
| CREATION & CULTURE PARKS 22 EDWARDS AQUIFER PROTECTION OGRAM MUNICIPAL FACILITIES CORPO Total Council District(s) | RATION Project (26-0070 | 10,000 10,000 | 10,000 10,000 ct provides fundament | 10,000 10,000 ding for the ac | 10,000 10,000 quisition of ser | 10,000 | 10,000 10,000 | 60,000 60,00 0 |
| CREATION & CULTURE PARKS 22 EDWARDS AQUIFER PROTECTOR OGRAM MUNICIPAL FACILITIES CORPO Total Council District(s) CW | RATION Project (26-0070 | 10,000 10,000 | 10,000 10,000 ct provides fundament | 10,000 10,000 ding for the ac | 10,000 10,000 quisition of ser | 10,000 | 10,000 10,000 | 60,000 60,000 quifer Rechai |
| CREATION & CULTURE PARKS 22 EDWARDS AQUIFER PROTECT OGRAM MUNICIPAL FACILITIES CORPO Total Council District(s) CW FORGE PARK | RATION Project (26-0070 | 10,000 10,000 01) - This project provides funding | 10,000 10,000 ct provides fund g for low impac | 10,000 10,000 ding for the acct development | 10,000 10,000 quisition of set t projects. | 10,000 10,000 nsitive land over | 10,000 10,000 er the Edwards Ad | 60,000 60,000 quifer Recha |
| CREATION & CULTURE PARKS 22 EDWARDS AQUIFER PROTECO OGRAM MUNICIPAL FACILITIES CORPO Total Council District(s) CW FORGE PARK TREE PRESERVATION FUND | RATION Project (26-0070 | 10,000 10,000 11) - This project provides funding | 10,000 10,000 It provides fund g for low impact of the control o | 10,000 10,000 ding for the acct development 0 0 | 10,000 10,000 quisition of set t projects. | 10,000 10,000 nsitive land over | 10,000 10,000 er the Edwards Ad | 60,000 60,000 quifer Rechai |
| CREATION & CULTURE PARKS 22 EDWARDS AQUIFER PROTECTOR MUNICIPAL FACILITIES CORPO Total Council District(s) CW FORGE PARK TREE PRESERVATION FUND Total Council District(s) | Project (26-0070 Zone as well as | 10,000 10,000 11) - This project provides funding | 10,000 10,000 It provides fund g for low impact of the control o | 10,000 10,000 ding for the acct development 0 0 | 10,000 10,000 quisition of set t projects. | 10,000 10,000 nsitive land over | 10,000 10,000 er the Edwards Ad | 60,000 60,000 quifer Rechai |
| CREATION & CULTURE PARKS 22 EDWARDS AQUIFER PROTECT OGRAM MUNICIPAL FACILITIES CORPO Total Council District(s) CW FORGE PARK TREE PRESERVATION FUND Total Council District(s) 5 | Project (26-0070 Zone as well as | 10,000 10,000 11) - This project provides funding | 10,000 10,000 It provides fund g for low impact of the control o | 10,000 10,000 ding for the acct development 0 0 | 10,000 10,000 quisition of set t projects. | 10,000 10,000 nsitive land over | 10,000 10,000 er the Edwards Ad | 60,000 60,000 quifer Rechai |
| CREATION & CULTURE PARKS 22 EDWARDS AQUIFER PROTECO OGRAM MUNICIPAL FACILITIES CORPO Total Council District(s) CW FORGE PARK TREE PRESERVATION FUND Total Council District(s) 5 | Project (26-0070 Zone as well as | 10,000 10,000 10,000 11) - This project funding 95 95 95 95 | 10,000 10,000 at provides fund g for low impact of the provides fund general park in the provides fund gen | 10,000 10,000 ding for the acct development 0 0 nprovements w | 10,000 10,000 quisition of sert projects. 0 0 vhich may include | 10,000 10,000 nsitive land ove | 10,000 10,000 er the Edwards Are 0 0 ground with shad | 60,000 60,000 quifer Rechai |

| INCTION/PROGRAM/PROJ./REV | /./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|--|-----------------------------|-------------------------------------|----------------------------------|-------------------------------------|-------------------------|----------------------|----------------|
| ECREATION & CULTURE | | | | | | | | |
| PARKS | | | | | | | | |
| NAVIDES PARK | | | | | | | | |
| TREE PRESERVATION FUND | | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| Total | | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| Council District(s) 5 | Project (23-0395 which may include | | | | | ble funding in | support of the Pa | rk's Master Pl |
| TYWIDE CREEKWAY TRAIL DEV | ELOPMENT | | | | | | | |
| PROP 2 - 2015 PARKS DEVELOF EXPANSION VENUE | PMENT AND | 880 | 0 | 0 | 0 | 0 | 0 | 880 |
| Total | | 880 | 0 | 0 | 0 | 0 | 0 | 880 |
| Council District(s) CW | Project (26-0060 along San Antoni | | ect provides fur | nding for the ac | equisition of la | nd to design ar | nd construct hike | & bike trails |
| JELLAR PARK | | | | | | | | |
| TREE PRESERVATION FUND | | 220 | 0 | 0 | 0 | 0 | 0 | 220 |
| Total | | 220 | 0 | 0 | 0 | 0 | 0 | 220 |
| Council District(s) 6 | Project (23-0396 basketball court i | | | k improvement | s within availa | ble funding wh | ich may include t | rail and |
| ELLVIEW PARK | | | | | | | | |
| TREE PRESERVATION FUND | | 37 | 0 | 0 | 0 | 0 | 0 | 37 |
| Total | | 37 | 0 | 0 | 0 | 0 | 0 | 37 |
| Council District(s) | Project (23-0396 the playground, s | 7) Constru shade enhance | ict general parl ements at the p | k improvement bool, and addit | s within availa ional park light | ble funding wh ting. | ich may include a | sitting area |
| STRICT 2 PARKS | | | | | | | | |
| TREE PRESERVATION FUND | | 75 | 0 | 0 | 0 | 0 | 0 | 75 |
| Total | | 75 | | | 0 | 0 | | 75 |
| Council District(s) 2 | Project (23-0397 Parks may includ | | | | | nents of park fa | acilities within ava | ilable fundin |
| STRICT 3 AQUATICS FACILITY | | | | | | | | |
| TREE PRESERVATION FUND | | 174 | 0 | 0 | 0 | 0 | 0 | 174 |
| Total | | 174 | 0 | 0 | 0 | 0 | | 174 |
| Council District(s) | Project (23-0397 and associated a | | | | cs facility within | n available fun | ding to include a | swimming po |

| | J./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAI |
|--|--------------------|--|-----------------|----------------|------------------|------------------|----------------------|----------------|
| CREATION & CULTURE | | | | | | | | |
| PARKS | | | | | | | | |
| TRICT 3 PARKS | | | | | | | | |
| TREE PRESERVATION FU | JND | 120 | 0 | 0 | 0 | 0 | 0 | 120 |
| | Total | 120 | 0 | 0 | 0 | 0 | 0 | 120 |
| Council District(s) | Project (23-0 | 3972) Construc | rt general narl | and rehabilita | ation improvem | ents of nark fa | acilities within ava | ilahle fundin |
| 3 | which may in | clude restroom imp | provements as | applicable. F | Parks may inclu | ide: Bellaire Pa | rk and Highland F | Park. |
| TRICT 5 PARKS | | | | | | | | |
| TREE PRESERVATION FU | JND | 135 | 0 | 0 | 0 | 0 | 0 | 13. |
| | Total | 135 | | 0 | 0 | <u>_</u> | | 13 |
| Council District(s) | Duning # (22.0) | 3975) Construc | -tll | | -Li i | | : | ناماما کی مانی |
| F COURSE IMPROVEME | | OF 0 | 0 | 3,000 | 0 | 4,000 | 0 | 7,00 |
| OBLIGATION | KIING CERTIFICATES | OF 0 | U | 3,000 | U | 4,000 | U | 7,00 |
| | Total | 0 | 0 | 3,000 | 0 | 4,000 | 0 | 7,000 |
| Council District(s) | Project (26-0 | 0703) - MGA-SA G | olf Course Imr | provements - T | his project will | provide impro | vements to variou | ıs citv aolf |
| CW | | aged by MGA-SA to | | | | | | |
| N CREEK (THE RIM TO F | RAYMOND RUSSELL | | | | | | | |
| PROP 2 - 2015 PARKS D EXPANSION VENUE | EVELOPMENT AND | 550 | 0 | 0 | 0 | 0 | 0 | 55 |
| | Total | 550 | 0 | 0 | 0 | 0 | 0 | 550 |
| | Project (26-0 | 0671) - This project to Raymond Russe | | | evelopment of | a hike and bike | e trail project alor | ng Leon Cree |
| Council District(s) 8 | | | | | | | | |
| | from the Rim | | | | | | | |
| 8 | from the Rim | 2,072 | 0 | 0 | 0 | 0 | 0 | 2,07 |
| 8 EAR GREENWAY TRAILS | from the Rim | 2,072 2,072 | 0 | 0 | 0 | 0 | 0 | 2,077 |
| 8 EAR GREENWAY TRAILS | JND Total | | 0 | 0 | 0 | 0 | | 2,07 |

| | | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|--|---|-----------------------------------|--|----------------------------------|----------------------------|----------------------|--|
| REATION & CULTURE | | | | | | | | |
| PARKS | | | | | | | | |
| ERICK PARK | | | | | | | | |
| TREE PRESERVATION FU | UND | 127 | 0 | 0 | 0 | 0 | 0 | 127 |
| | Total | 127 | | | <u>_</u> | 0 | | 127 |
| Council District(s) | Duningt | (22.02005) | -tll | | | مار د ماند د داد | : | |
| 1 | a pavilio | (23-03995) Constru on, playground, sidewall rehabilitation. | | | | | | |
| NTERREY PARK | | | | | | | | |
| TREE PRESERVATION FU | UND | 134 | 0 | 0 | 0 | 0 | 0 | 13 |
| | Total | 134 | <u>_</u> | <u>_</u> | <u>_</u> | <u>_</u> | | 134 |
| Council District(s) | <u> </u> | (22.04002) | | | | | | |
| 5 | | (23-04000) Constru er recreational amenitie | | improvements | s within availal | ole funding wh | ich may include a | splash pad |
| | | | | | | | | |
| NTERREY PARK IMPROV | /EMENTS | | | | | | | |
| 2024 TAX NOTES | | 550 | 0 | 0 | 0 | 0 | 0 | 55 |
| | Total | 550 | 0 | 0 | 0 | 0 | | 550 |
| Council District(s) | Project | (26-00718) - This proje | rt makes impro | ovements to the | e hathroom la | rea lighting ar | nd related infrastr | ucture at |
| 5 | Monter | | et makes impre | overnenes to the | c bacinooni, a | rea lighting, ar | ia relatea iliirasti | acture at |
| | | | | | | | | |
| V PARK AT ORR DRIVE | AND SUZETTE | | | | | | | |
| | | | | | | | | |
| THE PRECEDIATION E | LIND | 15 | 0 | 0 | 0 | 0 | 0 | 1 |
| TREE PRESERVATION FO | | 15 | 0 | 0 | 0 | 0 | 0 | |
| TREE PRESERVATION FO | UND Total | 15 15 | 0 0 | 0 0 | 0 | 0 | 0 | |
| TREE PRESERVATION FO | Total Project | 15 (23-04005) Facilitate | 0 | 0 | 0 | 0 | 0 | 1 |
| TREE PRESERVATION FO | Total Project | 15 | 0 | 0 | 0 | 0 | 0 | 1 1 ! ark's Master |
| TREE PRESERVATION FOR Council District(s) | Total Project Plan wit | 15 (23-04005) Facilitate | 0 | 0 | 0 | 0 | 0 | 1 |
| TREE PRESERVATION FOR Council District(s) 6 K SHADE REPLACEMENT | Total Project Plan wit | 15 (23-04005) Facilitat thin available funding. | 0 e the developm | 0 nent and constr | 0 ruction a new | 0 pocket park in | support of the Pa | 1 : ark's Master |
| TREE PRESERVATION FOR Council District(s) 6 K SHADE REPLACEMENT PRIOR YEAR CAPITAL PRIOR YEAR YEAR YEAR YEAR YEAR YEAR YEAR YEA | Total Project Plan wit T ROCEEDS | 15 (23-04005) Facilitate thin available funding. 2,827 | o e the developm | onent and constr | o ruction a new | pocket park in | support of the Pa | ark's Master |
| TREE PRESERVATION FOR Council District(s) 6 K SHADE REPLACEMENT | Total Project Plan wit T ROCEEDS ES OF OBLIGATION | (23-04005) Facilitate thin available funding. 2,827 DN 973 | 0 0 3,800 | onent and constraint of the co | o ruction a new 0 3,800 | 0 pocket park in | support of the Pa | 1: ark's Master 2,82 12,37 |
| TREE PRESERVATION FOR Council District(s) 6 K SHADE REPLACEMENT PRIOR YEAR CAPITAL PRIOR YEAR YEAR CAPITAL PRIOR YEAR YEAR YEAR YEAR YEAR YEAR YEAR YEA | Total Project Plan wit T ROCEEDS ES OF OBLIGATIO | 2,827 DN 973 3,800 | 0 3,800 3,800 | 0 3,800 3,800 | o ruction a new | pocket park in 0 0 | support of the Pa | 1: ark's Master 2,82 12,37 |
| TREE PRESERVATION FOR Council District(s) 6 K SHADE REPLACEMENT PRIOR YEAR CAPITAL PROPERTY OF THE COUNCIL DISTRICT COUNCIL DISTRICT (S) | Total Project Plan wit T ROCEEDS ES OF OBLIGATIO | (23-04005) Facilitate thin available funding. 2,827 DN 973 | 0 3,800 3,800 | 0 3,800 3,800 | o ruction a new 0 3,800 | pocket park in 0 0 | support of the Pa | 1: ark's Master 2,82 12,37 |
| TREE PRESERVATION FOR Council District(s) 6 K SHADE REPLACEMENT PRIOR YEAR CAPITAL PRIOR YEAR YEAR CAPITAL PRIOR YEAR YEAR YEAR YEAR YEAR YEAR YEAR YEA | Total Project Plan wit T ROCEEDS ES OF OBLIGATIO | 2,827 DN 973 3,800 | 0 3,800 3,800 | 0 3,800 3,800 | o ruction a new 0 3,800 | pocket park in 0 0 | support of the Pa | 1! |
| TREE PRESERVATION FOR Council District(s) 6 K SHADE REPLACEMENT PRIOR YEAR CAPITAL PROPERTY OF THE COUNCIL DISTRICT COUNCIL DISTRICT (S) | Total Project Plan wit T ROCEEDS ES OF OBLIGATIO | 2,827 DN 973 3,800 | 0 3,800 3,800 | 0 3,800 3,800 | o ruction a new 0 3,800 | pocket park in 0 0 | support of the Pa | 1: ark's Master 2,82 12,37 |
| TREE PRESERVATION FOR Council District(s) 6 K SHADE REPLACEMENT PRIOR YEAR CAPITAL PRIOR YEAR YEAR CAPITAL PRIOR YEAR YEAR YEAR YEAR YEAR YEAR YEAR YEA | Total Project Plan wit T ROCEEDS ES OF OBLIGATIO Total Project | 2,827 DN 973 3,800 | 0 3,800 3,800 | 0 3,800 3,800 | o ruction a new 0 3,800 | pocket park in 0 0 | support of the Pa | 2,82 12,37 |
| TREE PRESERVATION FOR Council District(s) 6 K SHADE REPLACEMENT PRIOR YEAR CAPITAL PRIOR YEAR CAPITAL PRIOR OF COUNCIL DISTRICT COUNCIL DISTRICT (S) CW ING TIME PARK | Total Project Plan wit T ROCEEDS ES OF OBLIGATIO Total Project | 2,827 DN 973 3,800 (26-00713) - Shade imp | 0 3,800 3,800 orovements at | 0 3,800 3,800 parks | 0 3,800 3,800 | pocket park in 0 0 0 | support of the Pa | 1: ark's Master 2,82 12,37 15,20 |
| TREE PRESERVATION FOR Council District(s) 6 K SHADE REPLACEMENT PRIOR YEAR CAPITAL PRIOR YEAR CAPITAL PRIOR OF COUNCIL DISTRICT COUNCIL DISTRICT (S) CW ING TIME PARK | Total Project Plan wit T ROCEEDS ES OF OBLIGATIO Total Project UND Total | 2,827 ON 973 3,800 (26-00713) - Shade imp | 0 3,800 3,800 orovements at 1 0 0 | 0 3,800 3,800 parks | 0 3,800 3,800 0 0 | 0 0 0 0 0 | support of the Pa | 1! ark's Master 2,82 12,37. 15,200 |

| ECREATION & CULTURE | | | | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|------------------------------|---------|------------------|------------------|------------------|-----------------|------------------|-----------------|--|-------------------------|
| 54546 | | | | | | | | | |
| PARKS | | | | | | | | | |
| MBER RIDGE PARK | | | | | | | | | |
| TREE PRESERVATION FO | JND | | 10 | 0 | 0 | 0 | 0 | 0 | 10 |
| | Total | | 10 | 0 | 0 | 0 | 0 | | 10 |
| Council District(s) | ı | Project (22-040 | 26) Constru | et gonoral nark | improvements | s within availah | lo funding whi | ch may include a | colach pad |
| 6 | | and other site a | | et general park | improvement | s within availab | ic runding will | en may include a | эріазіт раа |
| TOTAL PARKS | | | 19,499 | 13,800 | 16,800 | 13,800 | 14,000 | 10,000 | 87,89 |
| | TON 0 6 | | | 13,800 | 16,800 | 13,800 | 14,000 | 10,000 | |
| TOTAL RECREAT | ION & C | ULTURE | 22,150 | 13,800 | 10,800 | 13,800 | 14,000 | 10,000 | 90,55 |
| RANSPORTATION | | | | | | | | | |
| AIR TRANSPOI | | | | | | | | | |
| CC PHYSICAL SECURITY | | | | | | | | | |
| GENERAL AIRPORT REV | ENUE BC | OND | 280 | 2,460 | 480 | 210 | 0 | 0 | 3,43 |
| INTERIM AIRPORT FINA | NCING | | 200 | 0 | 0 | 0 | 0 | 0 | 20 |
| | Total | | 480 | 2,460 | 480 | 210 | 0 | 0 | 3,63 |
| RFIELD SAFETY ENHANCI | | | | | | | | | |
| IPROVEMENTS PROGRAM | • | - | 0 | 20,000 | 20.014 | 20.014 | 20.014 | 20.014 | 120.65 |
| AIRPORT IMPROVEMEN | | | 0 | 20,000 | 29,914 | 29,914 | 29,914 | 29,914 | 139,65 |
| GENERAL AIRPORT REV | | טאט | 6,659 | 28,858 | 46,050 | 46,050 | 46,050 | 46,050 | 219,71 359,37 |
| | Total | | 6,659 | 48,858 | 75,964 | 75,964 | 75,964 | 75,964 | 359,37 |
| Council District(s) CW | | | fety standards o | on the airfield, | and extends th | ne 13R approac | h end in accor | construction of m dance with the S | |
| RPORT DATA MANAGEME | NT SYS | TEM (ADMS) | | | | | | | |
| GENERAL AIRPORT REVENUE BOND | | OND | 200 | 864 | 0 | 0 | 0 | 0 | 1,06 |
| | Total | | 200 | 864 | 0 | 0 | 0 | 0 | 1,06 |
| Council District(s) | | with the system | s and applicatio | ns that are use | d to support tl | he Airport's ope | erational or ad | ssemination of da ministrative funct eds of Resource N | ions. The |

| | V./SCOPE | | | | | | | |
|--|---|---|--|--|---------------------------------------|---------------------------------------|---|-------------------------------------|
| NSPORTATION | | | | | | | | |
| AIR TRANSPORTATION | ON | | | | | | | |
| SIDE SECURITY PROGRAM | | | | | | | | |
| GENERAL AIRPORT REVENUE | BOND | 280 | 240 | 1,360 | 0 | 0 | 0 | 1,88 |
| INTERIM AIRPORT FINANCING | i | 120 | 0 | 0 | 0 | 0 | 0 | 120 |
| Total | | 400 | 240 | 1,360 | 0 | 0 | 0 | 2,000 |
| Council District(s) CW | | erimeter Intrusi | on Detection S | Systems levera | ge technology | to provide an i | Perimeter Surveill intelligent and au ion. | |
| GAGE HANDLING SYSTEM EX | PANSION | | | | | | | |
| GENERAL AIRPORT REVENUE | BOND | 8,600 | 3,925 | 0 | 0 | 0 | 0 | 12,52 |
| Total | | 8,600 | 3,925 | 0 | 0 | 0 | 0 | 12,52 |
| | | | | | | | | |
| N/ACS SYSTEM DEDI ACEMEN | т | | | | | | | |
| V/ACS SYSTEM REPLACEMENT GENERAL AIRPORT REVENUE B | | 504 | 72 | 0 | 0 | 0 | 0 | 57 |
| • | BOND | 504 355 | 72 0 | 0 | 0 | 0 | 0 | |
| GENERAL AIRPORT REVENUE I | BOND | | | _ | | _ | | 35 |
| GENERAL AIRPORT REVENUE IINTERIM AIRPORT FINANCING Total Council District(s) CW | Project (33-002! system at SAT. 1 cameras and do | 355 859 50) - This proje The head end so | 72 | 0 0 w Access Cont | 0 0 rol S system (" | 0 0 ACS") and Clos | 0 | 35 93 sion ("CCTV" |
| GENERAL AIRPORT REVENUE E INTERIM AIRPORT FINANCING Total Council District(s) | Project (33-002! system at SAT. 1 cameras and do | 355 859 50) - This proje The head end so | 72 | 0 0 w Access Cont | 0 0 rol S system (" | 0 0 ACS") and Clos | 0 0 sed Circuit Televis | 35 93 sion ("CCTV" |
| GENERAL AIRPORT REVENUE B INTERIM AIRPORT FINANCING Total Council District(s) CW APUTERIZED MAINTENANCE N TEM GENERAL AIRPORT REVENUE B | Project (33-002: system at SAT. 1 cameras and do | 355 859 50) - This proje The head end so or hardware. | 72 ct installs a neervers, softwar | w Access Conte, field panels, | o o o o o o o o o o o o o o o o o o o | O O O O O O O O O O O O O O O O O O O | o o sed Circuit Televis be installed, as w | ell as new |
| GENERAL AIRPORT REVENUE B INTERIM AIRPORT FINANCING Total Council District(s) CW MPUTERIZED MAINTENANCE N TEM | Project (33-002! system at SAT. To cameras and do | 355 859 50) - This proje The head end so or hardware. 300 300 22) - This softw | 0 72 ct installs a neervers, softwar 0 0 are enhances | w Access Contre, field panels, | o o o o o o o o o o o o o o o o o o o | O O O O O O O O O O O O O O O O O O O | o o sed Circuit Televis be installed, as w | 93 sion ("CCTV" rell as new |
| GENERAL AIRPORT REVENUE B INTERIM AIRPORT FINANCING Total Council District(s) CW MPUTERIZED MAINTENANCE N TEM GENERAL AIRPORT REVENUE B Total Council District(s) | Project (33-002! system at SAT. To cameras and do MANAGEMENT BOND Project (33-003: maintenance an | 355 859 50) - This proje The head end so or hardware. 300 300 22) - This softw | 0 72 ct installs a neervers, softwar 0 0 are enhances | w Access Contre, field panels, | o o o o o o o o o o o o o o o o o o o | O O O O O O O O O O O O O O O O O O O | o o sed Circuit Televis be installed, as w | 93 sion ("CCTV" rell as new |
| GENERAL AIRPORT REVENUE E INTERIM AIRPORT FINANCING Total Council District(s) CW MPUTERIZED MAINTENANCE N TEM GENERAL AIRPORT REVENUE E Total Council District(s) CW | Project (33-002! system at SAT. To cameras and do MANAGEMENT SOND Project (33-003: maintenance an DVEMENTS | 355 859 50) - This proje The head end so or hardware. 300 300 300 22) - This softw d performance. | 0 72 ct installs a neervers, softwar 0 0 are enhances | w Access Contre, field panels, | o o o o o o o o o o o o o o o o o o o | O O O O O O O O O O O O O O O O O O O | o o sed Circuit Televis be installed, as w | 35 93 sion ("CCTV" ell as new 30 30 |
| GENERAL AIRPORT REVENUE BE INTERIM AIRPORT FINANCING Total Council District(s) CW APUTERIZED MAINTENANCE METEM GENERAL AIRPORT REVENUE BE TOTAL Council District(s) CW GHT SAFETY BUILDING IMPRO | Project (33-002! system at SAT. To cameras and do MANAGEMENT SOND Project (33-003: maintenance an DVEMENTS | 355 859 50) - This proje The head end so or hardware. 300 300 300 22) - This softw d performance. | 0 72 ct installs a neervers, softwar 0 0 are enhances | 0 0 0 w Access Contre, field panels, 0 0 the tracking ca | o o o o o o o o o o o o o o o o o o o | 0 0 O O O O O O O O O O O O O O O O | o o or accurate report | 93 sion ("CCTV" rell as new |

| CTION/PROGRAM/PI | ROJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTA |
|--|-------------------------------|--|-------------------------------------|-------------------|-------------------|-------------------|--|---------------------|
| NSPORTATION | | | | | | | | |
| AIR TRANSF | PORTATION | | | | | | | |
| IG TERM GARAGE LIG | HTING REPLACEMENT | | | | | | | |
| GENERAL AIRPORT R | EVENUE BOND | 137 | 1,246 | 642 | 0 | 0 | 0 | 2,02 |
| | Total | 137 | 1,246 | 642 | 0 | 0 | 0 | 2,02 |
| Council District(s) | Dunia + (22, 02 | 1254) Dania a li | alatina in James | | th LED Sabtat | | . 1:6 | |
| CW | to longevity o | | gnting in long i | term garage wi | th LED lights t | o provide more | e life and less repl | acement du |
| NTENANCE FACILITY ANSION | CHARGING STATION | | | | | | | |
| GENERAL AIRPORT R | EVENUE BOND | 102 | 769 | 0 | 0 | 0 | 0 | 87 |
| | Total | 102 | 769 | | | | | 87 |
| Council District(s) | | | | | | | | |
| CW | infrastructure | | sion as fleet co | ontinues to gro | w. Incorporate | access to a ba | the growing EV fle attery storage sys | |
| NTENANCE FLEET BU | ILDING EXPANSION | | | | | | | |
| GENERAL AIRPORT R | EVENUE BOND | 644 | 1,000 | 0 | 0 | 0 | 0 | 1,64 |
| INTERIM AIRPORT FI | NANCING | 7 | 0 | 0 | 0 | 0 | 0 | |
| | Total | 651 | 1,000 | | | | | 1,65 |
| Council District(s) CW | open bay add new 1,250 squ | tion, new exterio | r walls enclosii ed roof canopy, | ng the existing | open wash ba | ys adding 2,00 | g a proposed 1,00 0 square feet of s t maintenance fac | hop area, a |
| STER PLAN UPDATE F | /2028 | | | | | | | |
| AIRPORT IMPROVEM | ENT & CONTINGENCY FU | ND 0 | 0 | 0 | 500 | 500 | 0 | 1,00 |
| AIRPORT IMPROVEM | ENT PROGRAM GRANT | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 3,00 |
| | Total | 0 | <u>_</u> | | 2,000 | 2,000 | | 4,00 |
| Council District(s) | | | | | | | onomic impact stu te, sustainability į | |
| | | | | | | | | |
| WORK EOL REPLACE | | | | | | | | |
| WORK EOL REPLACE | | 511 | 240 | 498 | 522 | 552 | 576 | 2.89 |
| WORK EOL REPLACEI GENERAL AIRPORT R | | 511 ——————————————————————————————————— | 240 240 | 498 498 | 522 522 | 552 552 | 576 576 | |
| | EVENUE BOND | | | | | | | 2,89 2,89 |

| | | FY 2025 | | | | | | |
|---|---|--|--|--|---|--|--|--|
| NSPORTATION | | | | | | | | |
| AIR TRANSPORTATIO | N . | | | | | | | |
| ADMINISTRATION FACILITY Y | - DESIGN | | | | | | | |
| AIRPORT IMPROVEMENT & CON | TINGENCY FUND | 500 | 500 | 0 | 0 | 0 | 0 | 1,00 |
| Total | | 500 | 500 | 0 | 0 | 0 | | 1,00 |
| Council District(s) CW | Project (33-0335 develop and eva | | | | | | approximately 2 | 035 and to |
| CVV | develop and eva | idate strategies | s for long term | daministration | racilities deve | юртете. | | |
| PARKING STRUCTURE AND G | ROUND | | | | | | | |
| GENERAL AIRPORT REVENUE BO | OND | 7,000 | 23,964 | 92,163 | 6,373 | 0 | 0 | 129,50 |
| INTERIM AIRPORT FINANCING | | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,50 |
| Total | | 9,500 | 23,964 | 92,163 | 6,373 | 0 | | 132,00 |
| Council District(s) | Project (33-0335 | (n) - Parking of | arage - nhace 1 | | | | | |
| CW | F10Ject (33-0333 | o) - raiking go | irage - priase i | • | | | | |
| GENERAL AIRPORT REVENUE BO | PROVEMENTS OND | 606 | 531 531 | 1,192 1,192 | 0 | 0 | 0 | |
| GENERAL AIRPORT REVENUE BO Total Council District(s) | OND Project (33-0026 | 606 8) - This proje | 531 ct installs CCT\ | 1,192 / and emergen | 0 | 0 or the parking | 0 areas to provide | 2,32 |
| GENERAL AIRPORT REVENUE BO | OND | 606 8) - This proje oject scope is to the Red, Orangical, cameras, | 531 ct installs CCTV o install 27 can ge and Green s | 1,192 / and emergenneras and 16 burface parking | ocy call boxes foliue emergency lots at SAT. The | or the parking phones and the project budget | areas to provide he required supp | 2,32 safety and orting conduit, fiber |
| GENERAL AIRPORT REVENUE BO Total Council District(s) | Project (33-0026 security. This pro- infrastructure in duct bank, electr surface parking a | 606 8) - This proje oject scope is to the Red, Orangical, cameras, | 531 ct installs CCTV o install 27 can ge and Green s | 1,192 / and emergenneras and 16 burface parking | ocy call boxes foliue emergency lots at SAT. The | or the parking phones and the project budget | areas to provide he required supp | 2,32 safety and orting conduit, fiber |
| GENERAL AIRPORT REVENUE BO Total Council District(s) CW | Project (33-0026 security. This pro infrastructure in duct bank, electi surface parking a | 606 8) - This proje oject scope is to the Red, Orangical, cameras, | 531 ct installs CCTV o install 27 can ge and Green s | 1,192 / and emergenneras and 16 burface parking | ocy call boxes foliue emergency lots at SAT. The | or the parking phones and the project budget | areas to provide he required supp | 2,32 safety and orting conduit, fiber s for the SAT |
| GENERAL AIRPORT REVENUE BO Total Council District(s) CW SENGER FLOW SYSTEM - CURE | Project (33-0026 security. This pro infrastructure in duct bank, electi surface parking a | 606 8) - This proje oject scope is to the Red, Orangical, cameras, areas. | ct installs CCTV o install 27 can ge and Green s and emergency | 1,192 / and emergen neras and 16 b urface parking y call stations t | cy call boxes for lue emergency lots at SAT. The control addition | or the parking phones and the project budge all safety and s | areas to provide he required supp get includes the security measure | safety and corting conduit, fiber s for the SAT |
| GENERAL AIRPORT REVENUE BO Total Council District(s) CW SENGER FLOW SYSTEM - CURB GENERAL AIRPORT REVENUE BO Total Council District(s) | Project (33-0026 security. This pro infrastructure in duct bank, electric surface parking a TO GATE OND Project (33-0336 | 606 8) - This proje bject scope is to the Red, Orangical, cameras, areas. | ct installs CCTV or install 27 can ge and Green s and emergence of the control of the control of the control of existing systems of the control of existing systems of the control of the control of the control of existing systems of the control of existing systems of the control of the contr | 1,192 / and emergen neras and 16 b urface parking y call stations to 240 240 240 | cy call boxes for lue emergency lots at SAT. The control addition 240 240 240 | or the parking phones and the project budgal safety and | areas to provide he required supp get includes the security measure | safety and porting conduit, fibers for the SAT |
| GENERAL AIRPORT REVENUE BO Total Council District(s) CW SENGER FLOW SYSTEM - CURB GENERAL AIRPORT REVENUE BO Total | Project (33-0026 security. This pro infrastructure in duct bank, electric surface parking a TO GATE | 606 8) - This proje bject scope is to the Red, Orangical, cameras, areas. | ct installs CCTV or install 27 can ge and Green s and emergence of the control of the control of the control of existing systems of the control of existing systems of the control of the control of the control of existing systems of the control of existing systems of the control of the contr | 1,192 / and emergen neras and 16 b urface parking y call stations to 240 240 240 | cy call boxes for lue emergency lots at SAT. The control addition 240 240 240 | or the parking phones and the project budgal safety and | areas to provide he required supp get includes the security measure | safety and porting conduit, fibers for the SAT |
| GENERAL AIRPORT REVENUE BO Total Council District(s) CW SENGER FLOW SYSTEM - CURB GENERAL AIRPORT REVENUE BO Total Council District(s) | Project (33-0026 security. This pro infrastructure in duct bank, electric surface parking a BTO GATE OND Project (33-0336 system used for | 606 8) - This proje bject scope is to the Red, Orangical, cameras, areas. | ct installs CCTV or install 27 can ge and Green s and emergence of the control of the control of the control of existing systems of the control of existing systems of the control of the control of the control of existing systems of the control of existing systems of the control of the contr | 1,192 / and emergen neras and 16 b urface parking y call stations to 240 240 240 | cy call boxes for lue emergency lots at SAT. The control addition 240 240 240 | or the parking phones and the project budgal safety and | areas to provide he required supp get includes the security measure | safety and porting conduit, fibers for the SAT |
| GENERAL AIRPORT REVENUE BO Total Council District(s) CW SENGER FLOW SYSTEM - CURB GENERAL AIRPORT REVENUE BO Total Council District(s) CW PERTY MAPS, PLATTING, BOUL | Project (33-0026 security. This proinfrastructure in duct bank, electr surface parking a B TO GATE OND Project (33-0336 system used for | 606 8) - This proje oject scope is to the Red, Orangical, cameras, areas. 0 0 0 TSA wait times | ct installs CCTV or install 27 can ge and Green s and emergence of the control of the control of the control of existing systems of the control of existing systems of the control of the control of the control of existing systems of the control of existing systems of the control of the contr | 1,192 / and emergen neras and 16 b urface parking y call stations to 240 240 240 | cy call boxes for lue emergency lots at SAT. The control addition 240 240 240 | or the parking phones and the project budgal safety and | areas to provide he required supp get includes the security measure | safety and corting conduit, fibers for the SAT |
| GENERAL AIRPORT REVENUE BO Total Council District(s) CW SENGER FLOW SYSTEM - CURB GENERAL AIRPORT REVENUE BO Total Council District(s) CW PERTY MAPS, PLATTING, BOULVEY | Project (33-0026 security. This proinfrastructure in duct bank, electr surface parking a B TO GATE OND Project (33-0336 system used for | 606 8) - This proje oject scope is to the Red, Orang- ical, cameras, areas. 0 0 0 TSA wait times | ct installs CCTV o install 27 can ge and Green s and emergence 0 0 of existing sys s in TA and bein | 1,192 / and emergen neras and 16 burface parking y call stations to 240 240 240 generated to provide a generated to 240 and 240 an | cy call boxes filue emergency lots at SAT. The add addition 240 240 240 2 traveler behas o TB in FY24. | or the parking phones and the project budgal safety and safety and safety are | areas to provide the required suppose includes the security measure of the sec | z,329 safety and sorting conduit, fiber s for the SAT 750 750 ds existing |
| GENERAL AIRPORT REVENUE BO Total Council District(s) CW SENGER FLOW SYSTEM - CURB GENERAL AIRPORT REVENUE BO Total Council District(s) CW PERTY MAPS, PLATTING, BOUL VEY AIRPORT IMPROVEMENT & CON | Project (33-0026 security. This proinfrastructure in duct bank, electr surface parking a B TO GATE OND Project (33-0336 system used for | 606 8) - This proje bject scope is to the Red, Orangical, cameras, areas. 0 0 0 3) - Expansion TSA wait times | ct installs CCTV or install 27 can ge and Green s and emergence of the control of | 1,192 / and emergen neras and 16 burface parking y call stations to 240 240 240 240 30 0 | cy call boxes followed by the emergency lots at SAT. The oadd addition 240 240 240 240 240 0 0 0 | or the parking phones and the project budgal safety and safety and safety are considered by the project budgal safety and safety and safety are considered by the project budgal safety and safety and safety are considered by the project budgal safety and safety are considered by the project budgal safety and safety are considered by the project budgal safety are considered by the project budgal safety and safety are considered by the project budgal safety and safety are considered by the project budgal safety and safety are considered by the project budgal safety and safety are considered by the project budgal safety and safety are considered by the project budgal safety and safety are considered by the project budgal safety and safety are considered by the project budgal safety and safety are considered by the project budgal safety and safety are considered by the project budgal safety are considered by the project budgal safety and safety are considered by the project budgal safety and safety are considered by the project budgal safety are considered by the pro | areas to provide he required suppget includes the security measure 0 0 to gate. Expan | 750 ds existing 290 |

| NCTION/PROGRAM/PROJ./REV | ./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAI |
|------------------------------------|--|---------|---------|---------|---------|----------|-------------------|-------------|
| ANSPORTATION | | | | | | | | |
| AIR TRANSPORTATIO | ON . | | | | | | | |
| MOTE TRANSMITTER RECEIVER LOCATION | ł F | | | | | | | |
| GENERAL AIRPORT REVENUE B | OND | 278 | 1,917 | 775 | 0 | 0 | 0 | 2,970 |
| INTERIM AIRPORT FINANCING | | 3,938 | 0 | 0 | 0 | 0 | 0 | 3,938 |
| Total | • | 4,216 | 1,917 | 775 | 0 | 0 | 0 | 6,908 |
| Council District(s) CW | Project (33-00341 accommodate futu | | | | | | er Receiver (RTR) | facility to |
| INSON - BUILDING MODIFICAT | IONS-FY25 | | | | | | | |
| STINSON REVOLVING FUND | | 50 | 0 | 0 | 0 | 0 | 0 | 5 |
| TEXAS DEPARTMENT OF TRANS | SPORTATION | 50 | 0 | 0 | 0 | 0 | 0 | 5 |
| Total | | 100 | 0 | 0 | 0 | 0 | | 100 |
| Council District(s) CW | Project (33-03329 provides for basic landside needs. | | | | | | | |
| INSON - BUILDING MODIFICAT | IONS-FY26 | | | | | | | |
| STINSON REVOLVING FUND | | 0 | 50 | 0 | 0 | 0 | 0 | 5 |
| TEXAS DEPARTMENT OF TRANS | SPORTATION | 0 | 50 | 0 | 0 | 0 | 0 | 5 |
| Total | | 0 | 100 | 0 | 0 | 0 | 0 | 100 |
| Council District(s) CW | Project (33-03330 provides for basic landside needs. | | | | | | | |
| INSON - BUILDING MODIFICAT | IONS-FY27 | | | | | | | |
| STINSON REVOLVING FUND | | 0 | 0 | 50 | 0 | 0 | 0 | 5 |
| TEXAS DEPARTMENT OF TRANS | SPORTATION | 0 | 0 | 50 | 0 | 0 | 0 | 50 |
| Total | • | 0 | | 100 | | <u>_</u> | | 100 |
| Council District(s) CW | Project (33-03331 provides for basic | | | | | | | |

| ANSPORTATION | | | | | | | | |
|---|---|--|--|--|--|--|--|--|
| AIR TRANSPORTAT | ION | | | | | | | |
| NSON - BUILDING MODIFIC | ATIONS-FY28 | | | | | | | |
| STINSON REVOLVING FUND | | 0 | 0 | 0 | 50 | 0 | 0 | 50 |
| TEXAS DEPARTMENT OF TRA | NSPORTATION | 0 | 0 | 0 | 50 | 0 | 0 | 50 |
| Tota | al | 0 | <u>_</u> | <u>_</u> | 100 | <u>_</u> | | 100 |
| Council District(s) CW | Project (33-033 Municipal Airpo | | | | | | provements to the | e Stinson |
| NSON - BUILDING MODIFIC | ATIONS-FY29 | | | | | | | |
| STINSON REVOLVING FUND | | 0 | 0 | 0 | 0 | 50 | 0 | 5 |
| TEXAS DEPARTMENT OF TRA | NSPORTATION | 0 | 0 | 0 | 0 | 50 | 0 | 5 |
| Tota | al | 0 | 0 | 0 | 0 | 100 | | 10 |
| Council District(s) | Droject (22, 022 | 46) This project | ct administers | the DAMD gran | at which provid | os for basis im | provements to th | o Ctincon |
| CW | Municipal Airpo | | | | | | | e Sunson |
| NSON - DRAINAGE AND UTIL PROVEMENT STUDY AIRPORT INFRASTRUCTURE | | 375 | 0 | 0 | 0 | 0 | 0 | |
| PROVEMENT STUDY AIRPORT INFRASTRUCTURE | | | | _ | | _ | | |
| PROVEMENT STUDY | GRANT | 375 125 500 | 0 0 0 | 0 0 0 | 0 0 | 0 0 | 0 0 | 12 |
| PROVEMENT STUDY AIRPORT INFRASTRUCTURE STINSON REVOLVING FUND Tota | GRANT al | 125 500 | 0 0 | 0 0 | 0 0 | 0 0 | 0 | 12 50 |
| PROVEMENT STUDY AIRPORT INFRASTRUCTURE STINSON REVOLVING FUND | GRANT al Project (33-033 | 500 59) - Prepare a aster Plan. Ide | 0 0 drainage mast | 0 0 er plan and a | 0 0 utility developn | 0 0 nent plan that | 0 | 12 50 evelopment |
| PROVEMENT STUDY AIRPORT INFRASTRUCTURE STINSON REVOLVING FUND Tota Council District(s) | Project (33-033 shown in the M pavements and | 500 59) - Prepare a aster Plan. Ide | 0 0 drainage mast | 0 0 er plan and a | 0 0 utility developn | 0 0 nent plan that | 0 0 support phased d | 12 50 evelopment |
| PROVEMENT STUDY AIRPORT INFRASTRUCTURE STINSON REVOLVING FUND Tota Council District(s) CW NSON - MARTINSON HANGA | Project (33-033 shown in the M pavements and | 500 59) - Prepare a aster Plan. Ide | 0 0 drainage mast | 0 0 er plan and a | 0 0 utility developn | 0 0 nent plan that | 0 0 support phased d | 50 evelopment ge, utilities, |
| PROVEMENT STUDY AIRPORT INFRASTRUCTURE STINSON REVOLVING FUND Tota Council District(s) CW NSON - MARTINSON HANGA CHEOLOGY INVESTIGATION | Project (33-033 shown in the M pavements and | 500 59) - Prepare a aster Plan. Ide other developm | drainage mast ntify key areas ent. | o o er plan and a seand costs of p | 0 0 utility developm phased archaec | 0 0 nent plan that ological study r | 0 0 support phased d needed for drainage | 500 evelopment ge, utilities, |
| AIRPORT INFRASTRUCTURE STINSON REVOLVING FUND Tota Council District(s) CW NSON - MARTINSON HANGA CHEOLOGY INVESTIGATION STINSON REVOLVING FUND | Project (33-033 shown in the M pavements and | 59) - Prepare a aster Plan. Ide other developm | drainage mast ntify key areas sent. | er plan and a stand costs of p | 0 outility developments archaected archaect | 0 0 nent plan that blogical study r | support phased deeded for drainage | 50 evelopment ge, utilities, |
| AIRPORT INFRASTRUCTURE STINSON REVOLVING FUND Tota Council District(s) CW NSON - MARTINSON HANGA CHEOLOGY INVESTIGATION STINSON REVOLVING FUND Tota | Project (33-033 shown in the M pavements and | 59) - Prepare a aster Plan. Ide other developm 300 300 61) - This is arc | drainage mast ntify key areas nent. | o or plan and a stand costs of p or o o | 0 outility developments archaected archaect | 0 0 nent plan that blogical study r | o support phased d needed for drainaged | 50 evelopment ge, utilities, 30 |
| AIRPORT INFRASTRUCTURE STINSON REVOLVING FUND Tota Council District(s) CW NSON - MARTINSON HANGA CHEOLOGY INVESTIGATION STINSON REVOLVING FUND Tota Council District(s) | Project (33-033 shown in the M pavements and Project (33-033 hangars. A scop | 59) - Prepare a aster Plan. Ide other developm 300 300 61) - This is arc | drainage mast ntify key areas nent. | o or plan and a stand costs of p or o o | 0 outility developments archaected archaect | 0 0 nent plan that blogical study r | support phased deeded for drainage | 50 evelopment ge, utilities, |
| AIRPORT INFRASTRUCTURE STINSON REVOLVING FUND Tota Council District(s) CW NSON - MARTINSON HANGA CHEOLOGY INVESTIGATION STINSON REVOLVING FUND Tota Council District(s) CW NSON - TERMINAL RESTROO | Project (33-033 shown in the M pavements and Project (33-033 hangars. A scop | 59) - Prepare a aster Plan. Ide other developm 300 300 61) - This is arc | drainage mast ntify key areas nent. | o or plan and a stand costs of p or o o | 0 outility developments archaected archaect | 0 0 nent plan that blogical study r | support phased deeded for drainage | solution services and solution services are solution services and solution services and solution services are solution services and services are solution services are solution services and services are solution services are solution services and services are solution servic |
| AIRPORT INFRASTRUCTURE STINSON REVOLVING FUND Tota Council District(s) CW NSON - MARTINSON HANGA CHEOLOGY INVESTIGATION STINSON REVOLVING FUND Tota Council District(s) CW NSON - TERMINAL RESTROC | Project (33-033 shown in the M pavements and Project (33-033 hangars. A scop | 59) - Prepare a aster Plan. Ide other developm 300 300 61) - This is arcoe and estimate | drainage mast ntify key areas lent. 0 0 0 heology suppo of the work ar | o o o o o o o o o o o o o o o o o o o | 0 0 utility developments of the area (s) where (s) wh | 0 0 nent plan that plogical study r 0 0 vhere Martinso | support phased dieeded for drainage of the original of the ori | sevelopment ge, utilities, 30 30 utild 3 new |
| AIRPORT INFRASTRUCTURE STINSON REVOLVING FUND Tota Council District(s) CW NSON - MARTINSON HANGA CHEOLOGY INVESTIGATION STINSON REVOLVING FUND Tota Council District(s) CW NSON - TERMINAL RESTROO NOVATIONS STINSON REVOLVING FUND | Project (33-033 shown in the M pavements and Project (33-033 hangars. A scoper.) | 59) - Prepare a aster Plan. Ide other developm 300 300 61) - This is arcoe and estimate | drainage mast ntify key areas lent. 0 0 0 heology suppoor of the work are 200 200 | o o o o o o o o o o o o o o o o o o o | 0 0 utility developments of the area of th | 0 0 nent plan that ological study r 0 0 vhere Martinso | support phased diseeded for drainage of the control | 300 300 300 uild 3 new |

| FUNCTION/PROGRAM/PROJ./REV | /./SCOPE FY | 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---|--------------------------|--------------------------------------|-----------------------------------|-----------------------------------|---------------------------------|--------------------------------|-----------------------------------|
| TRANSPORTATION | | | | | | | | |
| AIR TRANSPORTATIO | ON | | | | | | | |
| TAXIWAY H RECONSTRUCTION | | | | | | | | |
| INTERIM AIRPORT FINANCING | | 1,267 | 0 | 0 | 0 | 0 | 0 | 1,267 |
| Total | | 1,267 | 0 | 0 | 0 | 0 | | 1,267 |
| Council District(s) CW | Project (33-00094) - A Runway 09-27 and Ta: standards. This project existing connector tax | xiway D w t will invo | vill be increased lve constructio | l to 240 feet ir n of new pave | n order to bring ment, removal | g Runway 09-2 of existing pa | 7 in compliance vement, and mo | with ARC B-II dification of th |
| FERMINAL A & B IMPROVEMENTS & PRIORITY 2) | (PRIORITY 1 | | | | | | | |
| AIRPORT INFRASTRUCTURE GF | RANT | 0 | 13,972 | 0 | 0 | 0 | 0 | 13,972 |
| GENERAL AIRPORT REVENUE B | OND | 1,481 | 2,168 | 0 | 0 | 0 | 0 | 3,649 |
| Total | | 1,481 | 16,140 | 0 | 0 | 0 | 0 | 17,621 |
| Council District(s) CW | Project (33-03343) - T & B. | his proje | ct provides for | the repair and | replacement c | of existing critic | al infrastructure | in Terminals |
| FERMINAL A GROUND LOADING F | ACILITY | | | | | | | |
| GENERAL AIRPORT REVENUE B | SOND : | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| INTERIM AIRPORT FINANCING | | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Total | 2 | 0,000 | 0 | 0 | 0 | 0 | | 20,000 |
| Council District(s) CW | Project (33-00340) - Pand construction of Te | | lludes 3 new gr | ound loading | gates to provid | e additional ga | ite capacity durii | ng the design |
| FERMINAL A RECONFIGURATION REHABILITATION | AND | | | | | | | |
| GENERAL AIRPORT REVENUE B | SOND | 386 | 3,920 | 5,405 | 14,402 | 43,533 | 46,389 | 114,035 |
| INTERIM AIRPORT FINANCING | | 216 | 0 | 0 | 0 | 0 | 0 | 216 |
| Total | | 602 | 3,920 | 5,405 | 14,402 | 43,533 | 46,389 | 114,251 |
| Council District(s) CW | Project (33-03351) - I includes analysis of all planning with design f | building | systems and in | frastructure; g | ate and hold r | oom reconfigu | | |

| RANSPORTATION | | | | | FY 2028 | FY 2029 | FY 2030 | ТОТА |
|---|---|-----------------------------|----------------------------------|------------------------------------|-------------------------------------|---------------------------------|-------------------------------------|--------------------------------|
| | | | | | | | | |
| AIR TRANSPORTATIO | ON . | | | | | | | |
| RMINAL B EMERGENCY GENERA PLACEMENT | TOR | | | | | | | |
| GENERAL AIRPORT REVENUE B | OND | 49 | 589 | 0 | 0 | 0 | 0 | 63 |
| INTERIM AIRPORT FINANCING | | 30 | 0 | 0 | 0 | 0 | 0 | 3 |
| Total | _ | 79 | 589 | 0 | 0 | 0 | 0 | 66 |
| Council District(s) CW | Project (33-03358) weather below 32 d belly tank. | | | | | | | |
| RMINAL DEVELOPMENT PROGR | AM | | | | | | | |
| AIRPORT IMPROVEMENT & COM | NTINGENCY FUND | 812 | 0 | 29,188 | 23,636 | 0 | 0 | 53,63 |
| AIRPORT PASSENGER FACILITY | CHARGE | 0 | 0 | 90,000 | 60,000 | 0 | 0 | 150,00 |
| AIRPORT TERMINALS PROGRAM | M GRANT | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 80,00 |
| GENERAL AIRPORT REVENUE B | OND | 42,575 | 792,952 | 369,265 | 9,450 | 0 | 0 | 1,214,24 |
| INTERIM AIRPORT FINANCING | | 24,307 | 0 | 0 | 0 | 0 | 0 | 24,30 |
| Total | - | 87,694 | 812,952 | 508,453 | 113,086 | 0 | | 1,522,18 |
| Council District(s) CW TILITY INFRASTRUCTURE UPGRA | Project (33-03349) International Airport | | ct provides for | the construction | on of a new terr | ninal and relat | ed facilities at t | he San Anto |
| GENERAL AIRPORT REVENUE B | | 500 | 0 | 0 | 0 | 0 | 0 | 50 |
| | | 500 | | | | | - | 50 |
| Total | | | | | | | | |
| Total Council District(s) CW | Project (33-03344) Airport complex upgare included. | - This proje grades over | ct develops inf the next 5-10 | rastructure to o | ensure CPS Ene nsure resilient s | rgy can provid econdary feed | e the power rec s from alternate | quired for the e power sour |
| Council District(s) CW TOTAL AIR TRANSPORT | Airport complex upgare included. | This projective over | ct develops inf the next 5-10 | rastructure to o years and to e | ensure CPS Ene nsure resilient s | rgy can providecondary feed | e the power rec s from alternate | quired for the power sour |
| Council District(s) CW TOTAL AIR TRANSPORT | Airport complex upgare included. | grades over | the next 5-10 | years and to e | nsure resilient s | econdary feed | s from alternate | e power sour |
| Council District(s) CW TOTAL AIR TRANSPORT RANSPORTATION STREETS ABCOCK ROAD (WEST HAUSMAN) | Airport complex upgare included. | grades over | the next 5-10 | years and to e | nsure resilient s | econdary feed | s from alternate | e power sour |
| Council District(s) CW TOTAL AIR TRANSPORT RANSPORTATION STREETS | Airport complex upgare included. | grades over | the next 5-10 | years and to e | nsure resilient s | econdary feed | s from alternate | e power sour |
| Council District(s) CW TOTAL AIR TRANSPORT RANSPORTATION STREETS ABCOCK ROAD (WEST HAUSMAN) DULEVARD) | Airport complex upgare included. | 147,034 | 920,487 | 9 years and to e | 212,897 | 122,419 | 122,929 | 2,213,0 |

| | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---|---|---|--|--|--|--|
| ANSPORTATION | | | | | | | |
| STREETS | | | | | | | |
| MMERCE STREET (FRIO STREET TO SAN SA STREET) | ITA | | | | | | |
| 2017 GO STREET IMPROVEMENT BOND | 700 | 0 | 0 | 0 | 0 | 0 | 700 |
| Total | 700 | 0 | <u>_</u> | 0 | 0 | | 700 |
| CW 1 amenition | (23-01569) - This proje es, and streetscape imp ogram project. | | | | | | |
| LOROSA STREET RECON (FLORES TO LE | EON) | | | | | | |
| TREE PRESERVATION FUND | 165 | 0 | 0 | 0 | 0 | 0 | 165 |
| Total | 165 | 0 | 0 | 0 | 0 | | 165 |
| Council District(s) Project | (23-03763) - Design an | d construction | of Dolorosa to | include pedes | trian amenities | and streetscape | improvemen |
| STSIDE AREA STREETS | | | | | | | |
| TREE PRESERVATION FUND | 291 | 0 | 0 | 0 | 0 | 0 | 291 |
| Total | 291 | 0 | 0 | 0 | 0 | | 291 |
| Council District(s) | (23-03900) Constru | ct area readwa | ! | ts to include h | iovala facilitica | | |
| 2 for mult | imodal connections to only may include: McCull | eastside parks, | and other imp | rovements as | applicable and | within available f | unding. |
| 2 for mult Roadwa | ys may include: McCull | eastside parks, | and other imp | rovements as | applicable and | within available f | unding. |
| 2 for mult Roadwa | ys may include: McCull | eastside parks, | and other imp | rovements as | applicable and | within available f | unding. Burleson Stre |
| 2 for mult Roadwa | ys may include: McCull | eastside parks, pugh Avenue, I | and other imp Brooklyn Avenu | rovements as ue, Burnet Stre | applicable and et, 9th Street, | within available f 10th Street and E | unding. |
| 2 for multi Roadwa DRES STREET (CESAR CHAVEZ TO MART TREE PRESERVATION FUND Total Council District(s) Project amenitic improve | rys may include: McCulli TIN 200 | eastside parks, pugh Avenue, I 0 0 s Street project tscape), landsc | and other imp Brooklyn Avenu 0 0 includes full r aping, joint-bi | oadway and sid utilities. This | applicable and et, 9th Street, 0 0 dewalk reconstrectors | within available f 10th Street and E 0 ruction, potential will enhance ped | 200 200 pedestrian, safei |
| 2 for multi Roadwa DRES STREET (CESAR CHAVEZ TO MART TREE PRESERVATION FUND Total Council District(s) Project amenitic improve | IN 200 200 (23-03863) - The Floreses (i.e., lighting & streetse landscaping and aesth | eastside parks, pugh Avenue, I 0 0 s Street project tscape), landsc | and other imp Brooklyn Avenu 0 0 includes full r aping, joint-bi | oadway and sid utilities. This | applicable and et, 9th Street, 0 0 dewalk reconstrectors | within available f 10th Street and E 0 ruction, potential will enhance ped | 200 200 pedestrian, safei |
| DRES STREET (CESAR CHAVEZ TO MART TREE PRESERVATION FUND Total Council District(s) 1 Project amenitic improve entertai | IN 200 200 (23-03863) - The Floreses (i.e., lighting & streetse landscaping and aesth | eastside parks, pugh Avenue, I 0 0 s Street project tscape), landsc | and other imp Brooklyn Avenu 0 0 includes full r aping, joint-bi | oadway and sid utilities. This | applicable and et, 9th Street, 0 0 dewalk reconstrectors | within available f 10th Street and E 0 ruction, potential will enhance ped | 200 pedestrian, safe |
| DRES STREET (CESAR CHAVEZ TO MART TREE PRESERVATION FUND Total Council District(s) 1 Project amenitic improve entertai DRES STREETS (TRAVIS TO MARTIN) | IN 200 200 200 (23-03863) - The Floreses (i.e., lighting & street landscaping and aesth nment destinations. 1,500 N 4,750 | o O O O | and other imp Brooklyn Avenu 0 0 includes full r aping, joint-bi rovide connect | oadway and sid dutilities. This tivity to downto | applicable and et, 9th Street, 0 0 dewalk reconst reconstruction own major cult 0 0 | within available f 10th Street and E 0 ruction, potential will enhance ped ural, educational 0 0 | 200 200 pedestrian estrian, safe and 1,500 4,750 |
| DRES STREET (CESAR CHAVEZ TO MART TREE PRESERVATION FUND Total Council District(s) 1 Project amenitic improve entertai DRES STREETS (TRAVIS TO MARTIN) 2023 CERTIFICATES OF OBLIGATION | 200 200 (23-03863) - The Flores es (i.e., lighting & street et landscaping and aesth nment destinations. | o O O O O O O O O O O O O O O O O O O O | and other imp Brooklyn Avenu 0 0 includes full r aping, joint-bir rovide connec | oadway and sidutilities. This tivity to downto | applicable and et, 9th Street, 0 0 dewalk reconst reconstruction own major cult | within available f 10th Street and E 0 ruction, potential will enhance ped ural, educational | 200 200 pedestrian lestrian, safe and |

| | OJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|--|---|--|--|--|--|--|-----------------------------------|
| ANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| 2025 AUDIBLE PEDESTI PROVEMENTS | RIAN | | | | | | | |
| ADVANCED TRANSPOR | TATION DISTRICT | 312 | 0 | 0 | 0 | 0 | 0 | 312 |
| | Total | 312 | 0 | 0 | 0 | 0 | 0 | 312 |
| Council District(s) | Project (22 041 | 102) This prois | at muoviidos film | ding to vonciv | ronlace and r | alagata nughbu | ttana Alaa inali | doo |
| CW | | at intersections t | | | | elocate pusibl | ıttons. Also inclu | lues |
| 2025 BIKE FACILITIES | | | | | | | | |
| ADVANCED TRANSPOR | TATION DISTRICT | 3,500 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| | Total | 3,500 | <u>_</u> | <u>_</u> | 0 | 0 | | 3,500 |
| Council District(s) | | | | | | | | |
| CW | Project (46-000 |)1/) - This proje | ct provides fun | ding for the pl | anning, design | , and construc | tion of bike facilit | y projects. |
| 2025 DISTRICT 1 INFRA PROVEMENTS | ASTRUCTURE | | | | | | | |
| UNISSUED CERTIFICAT | TES OF OBLIGATION | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| UNISSUED CERTIFICAT | TES OF OBLIGATION Total | 1,000 1,000 | 0 0 | 0 0 | 0 0 | 0 0 | 0 | |
| UNISSUED CERTIFICAT Council District(s) | Total Project (23-04) | 1,000 | 0 | 0 Iding for General | 0 | 0 nts for the desi | 0 gn and/or constru | 1,000 |
| Council District(s) | Project (23-04) streets, drainag | 1,000 | 0 | 0 Iding for General | 0 | 0 nts for the desi | 0 gn and/or constru | 1,000 |
| Council District(s) 1 2025 DISTRICT 10 INFI | Project (23-041 streets, drainage | 1,000 | 0 | 0 Iding for General | 0 | 0 nts for the desi | 0 gn and/or constru | 1,000 |
| Council District(s) 1 2025 DISTRICT 10 INFI PROVEMENTS | Project (23-041 streets, drainage | 1,000 1.86) - This proje ge, and other cap | 0 ct provides fun oital improvem | ding for Gener ents on City fa | al improvemer | o nts for the desi set the eligibilit | gn and/or construy requirements. | 1,000 |
| Council District(s) 1 2025 DISTRICT 10 INFI PROVEMENTS | Project (23-041 streets, drainage streets and streets) RASTRUCTURE FES OF OBLIGATION Total | 1,000 1,000 1,000 1,000 | ot provides fundital improvem | ding for Generated the control of th | oral improvemer cilities that me | onts for the desiret the eligibilit | gn and/or construy requirements. | 1,000 |
| Council District(s) 1 2025 DISTRICT 10 INFI PROVEMENTS UNISSUED CERTIFICAT | Total Project (23-04) streets, drainage RASTRUCTURE FES OF OBLIGATION Total Project (23-04) | 1,000 1,000 1,000 1,000 | tt provides fun oital improvem 0 0 tt provides fun | ding for Generated of the control of | al improvemer cilities that me | onts for the desiret the eligibilities 0 0 nots for the desiret for the des | gn and/or construy requirements. | 1,000 |
| Council District(s) 1 2025 DISTRICT 10 INFI PROVEMENTS UNISSUED CERTIFICAT Council District(s) | Project (23-041 streets, drainage RASTRUCTURE TES OF OBLIGATION Total Project (23-041 streets, drainage streets, drainage streets, drainage streets) | 1,000 1,000 1,000 1,000 1,000 | tt provides fun oital improvem 0 0 tt provides fun | ding for Generated of the control of | al improvemer cilities that me | onts for the desiret the eligibilities 0 0 nots for the desiret for the des | gn and/or construy requirements. | 1,000 |
| Council District(s) 1 2025 DISTRICT 10 INFI PROVEMENTS UNISSUED CERTIFICAT Council District(s) 10 2025 DISTRICT 2 INFRA | Project (23-04) streets, drainage RASTRUCTURE TES OF OBLIGATION Total Project (23-04) streets, drainage ASTRUCTURE | 1,000 1,000 1,000 1,000 1,000 | tt provides fun oital improvem 0 0 tt provides fun | ding for Generated of the control of | al improvemer cilities that me | onts for the desiret the eligibilities 0 0 nots for the desiret for the des | gn and/or construy requirements. | 1,000 1,000 1,000 uction of |
| Council District(s) 1 2025 DISTRICT 10 INFIPROVEMENTS UNISSUED CERTIFICAT Council District(s) 10 2025 DISTRICT 2 INFRAPROVEMENTS | Project (23-04) streets, drainage RASTRUCTURE TES OF OBLIGATION Total Project (23-04) streets, drainage ASTRUCTURE | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | 0 t provides fun oital improvem 0 0 ct provides fun oital improvem | ding for Generates on City far 0 0 ding for Generates on City far 1 | oral improvement cilities that me | onts for the desiret the eligibilities 0 0 onts for the desiret the eligibilities | gn and/or construy requirements. 0 0 gn and/or construy requirements. | 1,000 1,000 |
| Council District(s) 1 2025 DISTRICT 10 INFIPROVEMENTS UNISSUED CERTIFICAT Council District(s) 10 2025 DISTRICT 2 INFRAPROVEMENTS | Total Project (23-04) streets, drainage RASTRUCTURE FES OF OBLIGATION Total Project (23-04) streets, drainage ASTRUCTURE FES OF OBLIGATION Total | 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 | Oct provides funcital improvem Oct provides funcital improvem oct provides funcital improvem Oct provides funcital improvem | ding for Generates on City far a control of the con | oral improvement of the control of t | onts for the desiret the eligibility 0 0 onts for the desiret the eligibility 0 0 0 0 | gn and/or construy requirements. 0 0 gn and/or construy requirements. | 1,000 1,000 1,000 1,000 1,000 |

| JNCTION/PROGRAM/PR | OJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---------------------------------------|-------------------|--|----------|---------|---------|---------|---------|-----------|
| RANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| / 2025 DISTRICT 3 INFR MPROVEMENTS | ASTRUCTURE | | | | | | | |
| UNISSUED CERTIFICA | TES OF OBLIGATION | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| | Total | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Council District(s) | | 04188) - This proje inage, and other ca | | | | | | uction of |
| Y 2025 DISTRICT 4 INFR MPROVEMENTS | ASTRUCTURE | | | | | | | |
| UNISSUED CERTIFICA | TES OF OBLIGATION | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| | Total | 1,000 | <u>_</u> | | | | | 1,000 |
| Council District(s) 4 | | 04189) - This proje inage, and other ca | | | | | | uction of |
| 2025 DISTRICT 5 INFR PROVEMENTS | ASTRUCTURE | | | | | | | |
| UNISSUED CERTIFICA | TES 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 | | 04190) - This proje inage, and other ca | | | | | | uction of |
| / 2025 DISTRICT 6 INFR IPROVEMENTS | ASTRUCTURE | | | | | | | |
| UNISSUED CERTIFICA | TES OF OBLIGATION | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| | Total | 1,000 | 0 | 0 | | 0 | | 1,000 |
| Council District(s) | | 04191) - This proje inage, and other ca | | | | | | uction of |
| Y 2025 DISTRICT 7 INFR MPROVEMENTS | ASTRUCTURE | | | | | | | |
| UNISSUED CERTIFICA | TES OF OBLIGATION | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| | Total | 1,000 | 0 | 0 | 0 | 0 | | 1,000 |
| Council District(s) 7 | | 04192) - This proje inage, and other ca | | | | | | uction of |

| JNCTION/PROGRAM/PR | ROJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---------------------------------------|--------------------|---------------------------------------|-----------------|-----------------|----------------|-------------------|-----------------|-------------|
| RANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| Y 2025 DISTRICT 8 INFR MPROVEMENTS | RASTRUCTURE | | | | | | | |
| UNISSUED CERTIFICA | TES OF OBLIGATION | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| | Total | 1,000 | 0 | 0 | 0 | 0 | | 1,000 |
| Council District(s) | | 193) - This proje ge, and other ca | | | | | | uction of |
| Y 2025 DISTRICT 9 INFR | RASTRUCTURE | | | | | | | |
| UNISSUED CERTIFICA | ITES OF OBLIGATION | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| | Total | 1,000 | 0 | 0 | 0 | 0 | | 1,000 |
| Council District(s) | | 194) - This proje ge, and other ca | | | | | | uction of |
| Y 2025 SCHOOL PEDESTI ROGRAM | RIAN SAFETY | 1 000 | | | | | | 1.00 |
| 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 | | 170) - This proje king Maintenance | | | | | | School Zone |
| Y 2025 SIDEWALKS PRO | GRAM | | | | | | | |
| ADVANCED TRANSPOR | RTATION DISTRICT | 10,500 | 0 | 0 | 0 | 0 | 0 | 10,500 |
| PRIOR YEAR CAPITAL | PROCEEDS | 6,000 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| | Total | 16,500 | 0 | 0 | 0 | 0 | | 16,500 |
| Council District(s) | Project (23-04 | 169) - This proje | ct provides fur | nding for Const | ruction & Repa | air of Sidewalks | citywide | |
| Y 2025 TRAFFIC CALMIN | IG PROGRAM | | | | | | | |
| GENERAL FUND | | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| | Total | 1,000 | 0 | 0 | 0 | 0 | | 1,000 |
| Council District(s) | | | | | | | | |
| CW | Project (23-04 | 171) - This proje | ct provides fur | nding to design | and construct | traffic safety ii | mprovement proj | ects. |

| NCTION/PROGRAM/PR | OJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAI |
|------------------------|----------------------------------|---|------------------|-----------------|-------------------|------------------|-------------------|--------------|
| ANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| 2025 TRAFFIC SIGNAL | COMMUNICATIONS | | | | | | | |
| ADVANCED TRANSPOR | TATION DISTRICT | 700 | 0 | 0 | 0 | 0 | 0 | 700 |
| | Total | 700 | 0 | 0 | 0 | 0 | | 700 |
| Council District(s) | | 181) - This proje s in the operating | | | es to Traffic Sig | gnal Communic | ations hardware. | Wireless and |
| 2025 VISION ZERO | | | | | | | | |
| ADVANCED TRANSPOR | TATION DISTRICT | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| GENERAL FUND | | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| | Total | 1,000 | | | <u>_</u> | <u>_</u> | | 1,000 |
| Council District(s) | | 016) - This proje n crash corridors | | | | / infrastructure | improvements, a | nd engineer |
| 2025 WARRANTED TRA | FFIC SIGNALS | | | | | | | |
| UNISSUED TAX NOTES | ; | 3,330 | 0 | 0 | 0 | 0 | 0 | 3,33 |
| | Total | 3,330 | 0 | 0 | 0 | 0 | | 3,330 |
| Council District(s) CW | Project (23-04 2024. | 174) - This proje | ct provides fur | nding to design | and construct | traffic signals | warranted in FY 2 | 2023 & FY |
| RRY WURZBACH HIGHV | WAY - DESIGN ONLY | | | | | | | |
| UNISSUED CERTIFICAT | TES OF OBLIGATION | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,00 |
| | Total | 1,000 | 0 | 0 | 0 | 0 | | 1,00 |
| Council District(s) | Project (23-04 Sam Houston | | ct will fund the | e design for Fe | derally Funded | street improve | ements from Aust | in Hwy to Fo |
| TELLIGENT TRAFFIC SY | STEM | | | | | | | |
| ADVANCED TRANSPOR | TATION DISTRICT | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,60 |
| | Total | 1,600 | | 0 | 0 | 0 | | 1,60 |
| Council District(s) CW | Project (23-04 Battery Back U | | ct provides fur | nds for annual | maintenance o | f KITS Central | Traffic Manageme | ent System a |

| RANSPORTATION | | | | | | | | |
|--|---|--|---|--|---|--|--|--|
| STREETS | | | | | | | | |
| OBANDT STREET PHASE 2 | | | | | | | | |
| TREE PRESERVATION FUND | | 38 | 0 | 0 | 0 | 0 | 0 | 38 |
| To | otal | 38 | | <u>_</u> | <u>_</u> | <u>_</u> | | 38 |
| Council District(s) | D . : /22 01 | 2012) | | | to de de state o | | | |
| 5 | | 3913) Constru nprovements at S project. | | | | | | |
| OOSEVELT AVENUE (VFW BO ARDING BOULEVARD) | ULEVARD TO | | | | | | | |
| TREE PRESERVATION FUND | | 90 | 0 | 0 | 0 | 0 | 0 | 9 |
| To | otal | 90 | | | 0 | 0 | | 9 |
| Council District(s) | Project (23-03 | 3915) Constru | ct roadway imi | provements to | include sidewa | alke curbe driv | veway annroache | s hicycle |
| 3 | | nage, traffic impro | | | | | | |
| ALAMO (MARKET STREET TO | E CESAR E. | | | | | | | |
| ALAMO (MARKET STREET TO IAVEZ BOULEVARD) 2017 GO STREET IMPROVE | MENT BOND | 4,000 | 0 | 0 | 0 | 0 | 0 | <u>, </u> |
| IAVEZ BOULEVARD) 2017 GO STREET IMPROVE TO | | 4,000 | 0 | 0 | 0 | 0 | 0 | |
| IAVEZ BOULEVARD) 2017 GO STREET IMPROVE | EMENT BOND otal Project (23-0: | | 0 | 0 Iding for recon | 0 struct Alamo S | 0 t. from Market | 0 | 4,00 |
| AVEZ BOULEVARD) 2017 GO STREET IMPROVE To Council District(s) | Project (23-0: pedestrian an | 4,000 1609) - This proje | 0 | 0 Iding for recon | 0 struct Alamo S | 0 t. from Market | 0 | 4,00 |
| AVEZ BOULEVARD) 2017 GO STREET IMPROVE To Council District(s) CW 1 ZARZAMORA ST. OVERPASS | Project (23-0: pedestrian an | 4,000 1609) - This proje | 0 | 0 Iding for recon | 0 struct Alamo S | 0 t. from Market | 0 | 4,00 ez. Includes |
| AVEZ BOULEVARD) 2017 GO STREET IMPROVE To Council District(s) CW 1 ZARZAMORA ST. OVERPASS CIFIC RAILROAD PHASE 2 TREE PRESERVATION FUND | Project (23-0: pedestrian an | 4,000 L609) - This proje nenities and enha | o ct provides fun ncements as a | ding for recon | struct Alamo S within availab | 0 t. from Market le funding. | o to César E. Cháv | 4,00 ez. Includes |
| AVEZ BOULEVARD) 2017 GO STREET IMPROVE To Council District(s) CW 1 ZARZAMORA ST. OVERPASS CIFIC RAILROAD PHASE 2 TREE PRESERVATION FUND | Project (23-0: pedestrian an | 4,000 L609) - This proje nenities and enhal 11 11 3919) Facilitat | ct provides fun ncements as ap 0 0 | oding for reconpropriate and | struct Alamo S within availab | t. from Market le funding. | to César E. Cháv | 4,00 ez. Includes |
| AVEZ BOULEVARD) 2017 GO STREET IMPROVE To Council District(s) CW 1 ZARZAMORA ST. OVERPASS CIFIC RAILROAD PHASE 2 TREE PRESERVATION FUNI To Council District(s) | Project (23-0: pedestrian and AT UNION Dital Project (23-0: pedestrian and AT UNION Dital Project (23-0: a multi-phase | 4,000 L609) - This proje nenities and enhal 11 11 3919) Facilitat | ct provides fun ncements as ap 0 0 | oding for reconpropriate and | struct Alamo S within availab | t. from Market le funding. | to César E. Cháv | 1 1 |
| AVEZ BOULEVARD) 2017 GO STREET IMPROVE To Council District(s) CW 1 ZARZAMORA ST. OVERPASS CIFIC RAILROAD PHASE 2 TREE PRESERVATION FUNI To Council District(s) 5 | Project (23-0: pedestrian and AT UNION Dital Project (23-0: pedestrian and AT UNION Dital Project (23-0: a multi-phase | 4,000 L609) - This proje nenities and enhal 11 11 3919) Facilitat | ct provides fun ncements as ap 0 0 | oding for reconpropriate and | struct Alamo S within availab | t. from Market le funding. | to César E. Cháv | ez. Includes 1 1 unding. This |
| AVEZ BOULEVARD) 2017 GO STREET IMPROVE To Council District(s) CW 1 ZARZAMORA ST. OVERPASS CIFIC RAILROAD PHASE 2 TREE PRESERVATION FUNI To Council District(s) 5 IN SABA STREET (NUEVA STIREET) PRIOR DEBT PROCEEDS | Project (23-0: pedestrian and AT UNION Dital Project (23-0: pedestrian and AT UNION Dital Project (23-0: a multi-phase | 4,000 1609) - This proje nenities and enhance 11 11 3919) Facilitate d project. | oct provides fun ncements as ap 0 0 construction | oding for reconspropriate and of a railroad o | struct Alamo S within availab 0 0 verpass on Sou | t. from Market le funding. 0 0 uth Zarzamora | to César E. Cháv 0 0 within available f | 4,00 ez. Includes 1 1 1 unding. This |
| AVEZ BOULEVARD) 2017 GO STREET IMPROVE To Council District(s) CW 1 ZARZAMORA ST. OVERPASS CIFIC RAILROAD PHASE 2 TREE PRESERVATION FUNI To Council District(s) 5 IN SABA STREET (NUEVA STIREET) PRIOR DEBT PROCEEDS | Project (23-0: pedestrian and AT UNION Dotal Project (23-0: pedestrian and AT UNION Project (23-0: a multi-phase REET TO MARTIN | 4,000 1609) - This proje tenities and enhance and enhance and enhance and enhance and enhance are also and enhance and enhance are also and enhance and enhance are also and enh | oct provides fun ncements as ap 0 0 0 0 0 0 0 | oding for reconspropriate and of a railroad of o | struct Alamo S within availab 0 0 verpass on Sou | t. from Market le funding. 0 0 uth Zarzamora | 0 0 within available f | 4,00 ez. Includes 1 1 1 30 |

| FUNCTION/PROGRAM/PROJ./REV | ./SCOPE FY 2 | 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|--|-----------|------------------|-------------------------|-----------------|-----------------|------------------|----------------|
| TRANSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| SANTA ROSA STREET (CÉSAR E. CH BOULEVARD TO MARTIN STREET) | IÁVEZ | | | | | | | |
| 2017 GO STREET IMPROVEMEN | T BOND | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Total | 1 | ,000 | 0 | 0 | 0 | 0 | | 1,000 |
| Council District(s) | Project (23-01608) - Th | nis proje | ct provides fun | ding for recon | struction of Sa | nta Rosa from | César F Chávez | to Martin |
| CW 1 | Includes pedestrian am | | | | | | | to riaram |
| SOUTH BRAZOS STREET (ALAZAN (APACHE CREEK) | CREEK TO | | | | | | | |
| TREE PRESERVATION FUND | | 56 | 0 | 0 | 0 | 0 | 0 | 56 |
| Total | | 56 | 0 | 0 | 0 | 0 | 0 | 56 |
| Council District(s) | Project (23-03918) | Constru | ct roadway imi | arovements to | include sidews | alke curbe driv | reway annroache | e hicycle |
| 5 | facilities, drainage and | | | | | | темау арргоаспе | s, bicycle |
| STREET LIGHT PROGRAM | | | | | | | | |
| UNISSUED CERTIFICATES OF O | BLIGATION | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Total | 3 | ,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Council District(s) | Project (07-00010) - Pro | ovide ac | lditional street | liahtina in area | a neighborhoo | ds. | | |
| CW | , section of | | | J • J • • | | | | |
| STREET MAINTENANCE PROGRAM | | | | | | | | |
| ADVANCED TRANSPORTATION I | DISTRICT 4 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 25,800 |
| UNISSUED CERTIFICATES OF O | BLIGATION 36 | 6,380 | 36,380 | 36,380 | 61,630 | 61,630 | 61,630 | 294,030 |
| UNISSUED TAX NOTES | 22 | 2,000 | 22,000 | 22,000 | 0 | 0 | 0 | 66,000 |
| Total | 62 | ,680 | 62,680 | 62,680 | 65,930 | 65,930 | 65,930 | 385,830 |
| Council District(s) | D :: : (22 01 100) Th | | | die e Certhe A | l Charal M | | | |
| CW | Project (23-01480) - Th | nis proje | ct provides fun | ding for the Ai | nnuai Street Ma | aintenance Pro | gram. | |
| TEXAS A&M UNIVERSITY AREA ST | REETS | | | | | | | |
| TREE PRESERVATION FUND | | 451 | 0 | 0 | 0 | 0 | 0 | 451 |
| Total | | 451 | 0 | 0 | 0 | 0 | | 451 |
| Council District(s) | Project (23-03921) | Constru | ct roadway imi | nrovements to | include sidewa | alks drivoway: | annroaches drain | nage and other |
| REGIONAL | improvements as applic Road and a connector r | able and | d within availal | ole funding. T | | | | |

| CIZCH/FROGRAM/FRO | OJ./REV./SCOPE | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTA |
|---|-------------------------------|----------------------------------|------------------|------------------|------------------|----------------|-----------------------------|---------------------|
| NSPORTATION | | | | | | | | |
| STREETS | | | | | | | | |
| OTA SOUTHSIDE STRE | ETS | | | | | | | |
| PRIOR DEBT PROCEED | S | 1,255 | 0 | 0 | 0 | 0 | 0 | 1,25 |
| UNISSUED CERTIFICAT | ES OF OBLIGATION | 6,045 | 0 | 0 | 0 | 0 | 0 | 6,04 |
| | Total | 7,300 | 0 | 0 | 0 | 0 | 0 | 7,30 |
| Council District(s) | Project (23-04 near the Toyot | | ect provides fur | nding for a traf | fic study, desig | n, and constru | ction of street imp | provements |
| ISON RD PHASE 1 (VER ST OF PALO ALTO ROAD TREE PRESERVATION F |)) | 90 | 0 | 0 | 0 | 0 | 0 | Ç |
| | Total | 90 | <u>_</u> | | | | | g |
| Council District(s) | | 925) Constru ments as applica | | | | | veway approaches roject. | s, drainage, |
| 4 | | | | | | | | |
| 4 TSON ROAD PHASE 2 - UNISSUED CERTIFICAT | | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,00 |
| ISON ROAD PHASE 2 - | | 1,000 | 0 | 0 | 0 0 | 0 0 | 0 | 1,00 1,00 |

| TOTAL STREETS | 130,041 | 62,680 | 62,680 | 65,930 | 65,930 | 65,930 | 453,191 |
|----------------------|---------|-----------|---------|---------|---------|---------|-----------|
| TOTAL TRANSPORTATION | 277,075 | 983,167 | 749,952 | 278,827 | 188,349 | 188,859 | 2,666,229 |
| GRAND TOTAL | 482,409 | 1,043,312 | 798,402 | 328,227 | 218,949 | 213,259 | 3,084,558 |

Appropriation Plan Table 5

Table 5-Appropriation Plan

CAPITAL IMPROVEMENTS PROGRAM BY REVENUE SOURCE For FY 2025 Through FY 2030 (Dollars in Thousands)

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|----------|----------|----------|----------|---------|-------|
| 2017 GO STREET IMPROVEMENT BOND | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| COMMERCE STREET (FRIO STREET TO SANTA ROSA STREET) | 700 | 0 | 0 | 0 | 0 | 0 | 700 |
| S ALAMO (MARKET STREET TO E CESAR E. CHAVEZ BOULEVARD) | 4,000 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| SANTA ROSA STREET (CÉSAR E. CHÁVEZ BOULEVARD TO MARTIN STREET) | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 5,700 | 0 | 0 | 0 | 0 | | 5,700 |
| TOTAL 2017 GO STREET IMPROVEMENT BOND | 5,700 | <u>_</u> | <u>0</u> | 0 | <u>0</u> | | 5,700 |
| 2023 CERTIFICATES OF OBLIGATION | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| FIRE STATIONS REPLACEMENT | 240 | 0 | 0 | 0 | 0 | 0 | 240 |
| FLORES STREETS (TRAVIS TO MARTIN) | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 1,740 | 0 | 0 | 0 | 0 | | 1,740 |
| TOTAL 2023 CERTIFICATES OF OBLIGATION | 1,740 | | | <u>0</u> | | | 1,740 |
| 2023 TAX NOTES | | | | | | | |
| DEPARTMENT OF HUMAN SERVICES | | | | | | | |
| FRANK GARRETT PLUMBING | 25 | 0 | 0 | 0 | 0 | 0 | 25 |
| TOTAL DEPARTMENT OF HUMAN SERVICES | 25 | 0 | 0 | | 0 | | 25 |
| TOTAL 2023 TAX NOTES | 25 | | | <u>_</u> | | | 25 |
| 2024 TAX NOTES | | | | | | | |
| DEPARTMENT OF HUMAN SERVICES | | | | | | | |
| FRANK GARRETT PLUMBING | 528 | 0 | 0 | 0 | 0 | 0 | 528 |
| TOTAL DEPARTMENT OF HUMAN SERVICES | 528 | 0 | 0 | 0 | 0 | | 528 |
| FIRE AND EMS | | | | | | | |
| REPAIRS TO FIRE BURN BUILDING | 2,111 | 0 | 0 | 0 | 0 | 0 | 2,111 |
| TOTAL FIRE AND EMS | 2,111 | 0 | 0 | 0 | 0 | | 2,111 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|----------|----------|---------|----------|---------|--------|
| PARKS AND RECREATION | | | | | | | |
| MONTERREY PARK IMPROVEMENTS | 550 | 0 | 0 | 0 | 0 | 0 | 550 |
| TOTAL PARKS AND RECREATION | 550 | 0 | 0 | 0 | 0 | | 550 |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| CENTRAL LIBRAY FREIGHT ELEVATOR REPLACEMENT | 977 | 0 | 0 | 0 | 0 | 0 | 977 |
| WESTSIDE SRV CTR - MODULAR BLDG IMPROVEMENT | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 1,227 | 0 | 0 | 0 | 0 | | 1,227 |
| TOTAL 2024 TAX NOTES | 4,416 | <u>_</u> | <u>_</u> | 0 | <u>_</u> | | 4,416 |
| 2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION | F | | | | | | |
| ALAMODOME | | | | | | | |
| ALAMODOME CURTAINS | 186 | 0 | 0 | 0 | 0 | 0 | 186 |
| ALAMODOME EQUIPMENT | 168 | 0 | 0 | 0 | 0 | 0 | 168 |
| ALAMODOME FOOTBALL TURF | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| ALAMODOME IMPROVEMENTS | 916 | 0 | 0 | 0 | 0 | 0 | 916 |
| ALAMODOME INDOOR TRASH CANS | 800 | 0 | 0 | 0 | 0 | 0 | 800 |
| ALAMODOME SAVOR IMPROVEMENTS | 610 | 0 | 0 | 0 | 0 | 0 | 610 |
| ALAMODOME SECURITY CAMERAS | 400 | 0 | 0 | 0 | 0 | 0 | 400 |
| ALAMODOME TRANSFORMERS | 160 | 0 | 0 | 0 | 0 | 0 | 160 |
| ALAMODOME WAREHOUSE | 600 | 0 | 0 | 0 | 0 | 0 | 600 |
| TOTAL ALAMODOME | 5,440 | 0 | 0 | 0 | 0 | | 5,440 |
| TOTAL 2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION | 5,440 | 0 | 0 | 0 | 0 | | 5,440 |
| ADVANCED TRANSPORTATION DISTRICT | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| FY 2025 AUDIBLE PEDESTRIAN IMPROVEMENTS | 312 | 0 | 0 | 0 | 0 | 0 | 312 |
| FY 2025 SIDEWALKS PROGRAM | 10,500 | 0 | 0 | 0 | 0 | 0 | 10,500 |
| FY 2025 TRAFFIC SIGNAL COMMUNICATIONS | 700 | 0 | 0 | 0 | 0 | 0 | 700 |
| INTELLIGENT TRAFFIC SYSTEM | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| STREET MAINTENANCE PROGRAM | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 25,800 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 17,412 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 38,912 |
| TRANSPORTATION DEPARTMENT | | | | | | | |
| FY 2025 BIKE FACILITIES | 3,500 | 0 | 0 | 0 | 0 | 0 | 3,500 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|----------|---------|---------|---------|---------|
| FY 2025 VISION ZERO | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL TRANSPORTATION DEPARTMENT | 4,000 | 0 | 0 | 0 | | 0 | 4,000 |
| TOTAL ADVANCED TRANSPORTATION DISTRICT | 21,412 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 42,912 |
| AIRPORT IMPROVEMENT & CONTINGENCY FUND | | | | | | | |
| AVIATION | | | | | | | |
| FLIGHT SAFETY BUILDING IMPROVEMENTS | 470 | 0 | 0 | 0 | 0 | 0 | 470 |
| MASTER PLAN UPDATE FY2028 | 0 | 0 | 0 | 500 | 500 | 0 | 1,000 |
| NEW ADMINISTRATION FACILITY - DESIGN ONLY | 500 | 500 | 0 | 0 | 0 | 0 | 1,000 |
| PROPERTY MAPS, PLATTING, BOUNDARY SURVEY | 290 | 0 | 0 | 0 | 0 | 0 | 290 |
| TERMINAL DEVELOPMENT PROGRAM | 812 | 0 | 29,188 | 23,636 | 0 | 0 | 53,636 |
| TOTAL AVIATION | 2,072 | 500 | 29,188 | 24,136 | 500 | 0 | 56,396 |
| TOTAL AIRPORT IMPROVEMENT & CONTINGENCY FUND | 2,072 | 500 | 29,188 | 24,136 | 500 | 0 | 56,396 |
| AIRPORT IMPROVEMENT PROGRAM GRANT | | | | | | | |
| AVIATION | | | | | | | |
| AIRFIELD SAFETY ENHANCEMENTS & IMPROVEMENTS PROGRAM (ASEIP) | 0 | 20,000 | 29,914 | 29,914 | 29,914 | 29,914 | 139,656 |
| MASTER PLAN UPDATE FY2028 | 0 | 0 | 0 | 1,500 | 1,500 | 0 | 3,000 |
| TOTAL AVIATION | 0 | 20,000 | 29,914 | 31,414 | 31,414 | 29,914 | 142,656 |
| TOTAL AIRPORT IMPROVEMENT PROGRAM GRANT | 0 | 20,000 | 29,914 | 31,414 | 31,414 | 29,914 | 142,656 |
| AIRPORT INFRASTRUCTURE GRANT | | | | | | | |
| AVIATION | | | | | | | |
| STINSON - DRAINAGE AND UTILITY IMPROVEMENT STUDY | 375 | 0 | 0 | 0 | 0 | 0 | 375 |
| TERMINAL A & B IMPROVEMENTS (PRIORITY 1 & PRIORITY 2) | 0 | 13,972 | 0 | 0 | 0 | 0 | 13,972 |
| TOTAL AVIATION | 375 | 13,972 | 0 | 0 | 0 | 0 | 14,347 |
| TOTAL AIRPORT INFRASTRUCTURE GRANT | 375 | 13,972 | <u>0</u> | 0 | 0 | 0 | 14,347 |
| AIRPORT PASSENGER FACILITY CHARGE | | | | | | | |
| AVIATION | | | | | | | |
| TERMINAL DEVELOPMENT PROGRAM | 0 | 0 | 90,000 | 60,000 | 0 | 0 | 150,000 |
| TOTAL AVIATION | 0 | 0 | 90,000 | 60,000 | 0 | 0 | 150,000 |
| TOTAL AIRPORT PASSENGER FACILITY CHARGE | 0 | 0 | 90,000 | 60,000 | 0 | 0 | 150,000 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|----------|---------|---------|
| AIRPORT TERMINALS PROGRAM GRANT | | | | | | | |
| AVIATION | | | | | | | |
| TERMINAL DEVELOPMENT PROGRAM | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 0 | 80,000 |
| TOTAL AVIATION | 20,000 | 20,000 | 20,000 | 20,000 | 0 | | 80,000 |
| TOTAL AIRPORT TERMINALS PROGRAM GRANT | 20,000 | 20,000 | 20,000 | 20,000 | <u>0</u> | | 80,000 |
| CITY TOWER TENANT IMPROVEMENT FUND | | | | | | | |
| BUILDING & EQUIPMENT SERVICES | | | | | | | |
| CITY TOWER - DEFERRED MAINTENANCE | 2,842 | 0 | 0 | 0 | 0 | 0 | 2,842 |
| TOTAL BUILDING & EQUIPMENT SERVICES | 2,842 | 0 | 0 | 0 | 0 | | 2,842 |
| TOTAL CITY TOWER TENANT IMPROVEMENT FUND | 2,842 | 0 | 0 | 0 | 0 | | 2,842 |
| DEVELOPMENT SERVICES FUND | | | | | | | |
| DEVELOPMENT SERVICES | | | | | | | |
| ONE STOP BUILDING ENHANCEMENTS | 2,105 | 0 | 0 | 0 | 0 | 0 | 2,105 |
| TOTAL DEVELOPMENT SERVICES | 2,105 | 0 | 0 | 0 | 0 | | 2,105 |
| TOTAL DEVELOPMENT SERVICES FUND | 2,105 | 0 | 0 | 0 | 0 | | 2,105 |
| GENERAL AIRPORT REVENUE BOND | | | | | | | |
| AVIATION | | | | | | | |
| AICC PHYSICAL SECURITY PLATFORM | 280 | 2,460 | 480 | 210 | 0 | 0 | 3,430 |
| AIRFIELD SAFETY ENHANCEMENTS & IMPROVEMENTS PROGRAM (ASEIP) | 6,659 | 28,858 | 46,050 | 46,050 | 46,050 | 46,050 | 219,717 |
| AIRPORT DATA MANAGEMENT SYSTEM (ADMS) | 200 | 864 | 0 | 0 | 0 | 0 | 1,064 |
| AIRSIDE SECURITY PROGRAM | 280 | 240 | 1,360 | 0 | 0 | 0 | 1,880 |
| BAGGAGE HANDLING SYSTEM EXPANSION | 8,600 | 3,925 | 0 | 0 | 0 | 0 | 12,525 |
| CCTV/ACS SYSTEM REPLACEMENT | 504 | 72 | 0 | 0 | 0 | 0 | 576 |
| COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| LONG TERM GARAGE LIGHTING REPLACEMENT | 137 | 1,246 | 642 | 0 | 0 | 0 | 2,025 |
| MAINTENANCE FACILITY CHARGING STATION EXPANSION | 102 | 769 | 0 | 0 | 0 | 0 | 871 |
| MAINTENANCE FLEET BUILDING EXPANSION | 644 | 1,000 | 0 | 0 | 0 | 0 | 1,644 |
| NETWORK EOL REPLACEMENT | 511 | 240 | 498 | 522 | 552 | 576 | 2,899 |
| NEW PARKING STRUCTURE AND GROUND TRANSPORTATION CENTER | 7,000 | 23,964 | 92,163 | 6,373 | 0 | 0 | 129,500 |
| PARKING, CCTV AND CELL LOT IMPROVEMENTS | 606 | 531 | 1,192 | 0 | 0 | 0 | 2,329 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|----------|----------|----------|----------|----------|-----------|
| PASSENGER FLOW SYSTEM - CURB TO GATE | 0 | 0 | 240 | 240 | 270 | 0 | 750 |
| REMOTE TRANSMITTER RECEIVER F RELOCATION | 278 | 1,917 | 775 | 0 | 0 | 0 | 2,970 |
| TERMINAL A & B IMPROVEMENTS (PRIORITY 1 & PRIORITY 2) | 1,481 | 2,168 | 0 | 0 | 0 | 0 | 3,649 |
| TERMINAL A GROUND LOADING FACILITY | 15,000 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| TERMINAL A RECONFIGURATION AND REHABILITATION | 386 | 3,920 | 5,405 | 14,402 | 43,533 | 46,389 | 114,035 |
| TERMINAL B EMERGENCY GENERATOR REPLACEMENT | 49 | 589 | 0 | 0 | 0 | 0 | 638 |
| TERMINAL DEVELOPMENT PROGRAM | 42,575 | 792,952 | 369,265 | 9,450 | 0 | 0 | 1,214,242 |
| UTILITY INFRASTRUCTURE UPGRADES | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL AVIATION | 86,092 | 865,715 | 518,070 | 77,247 | 90,405 | 93,015 | 1,730,544 |
| TOTAL GENERAL AIRPORT REVENUE BOND | 86,092 | 865,715 | 518,070 | 77,247 | 90,405 | 93,015 | 1,730,544 |
| GENERAL FUND | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| FY 2025 SCHOOL PEDESTRIAN SAFETY PROGRAM | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 TRAFFIC CALMING PROGRAM | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| TRANSPORTATION DEPARTMENT | | | | | | | |
| FY 2025 VISION ZERO | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL TRANSPORTATION DEPARTMENT | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL GENERAL FUND | 2,500 | <u>_</u> | <u>0</u> | <u>_</u> | <u>_</u> | | 2,500 |
| HOT IMPROVEMENT AND CONTINGENCY FUND | | | | | | | |
| CONVENTION FACILITIES | | | | | | | |
| LILA COCKRELL THEATRE UPGRADE | 17 | 0 | 0 | 0 | 0 | 0 | 17 |
| TOTAL CONVENTION FACILITIES | 17 | 0 | | | | | 17 |
| TOTAL HOT IMPROVEMENT AND CONTINGENCY FUND | 17 | <u>0</u> | <u>0</u> | <u>_</u> | <u>_</u> | <u>0</u> | 17 |
| HOT REDEMPTION AND CAPITAL FUND | | | | | | | |
| ALAMODOME | | | | | | | |
| ALAMODOME ARENA FLOOR BOXES | 307 | 0 | 0 | 0 | 0 | 0 | 307 |
| ALAMODOME MOLD REMEDIATION AND WATERPROOFING | 240 | 0 | 0 | 0 | 0 | 0 | 240 |
| ALAMODOME ROOF REPLACEMENT | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| ALAMODOME WI-FI REPLACEMENT | 2,300 | 0 | 0 | 0 | 0 | 0 | 2,300 |
| TOTAL ALAMODOME | 3,847 | 0 | 0 | 0 | 0 | 0 | 3,847 |
| TOTAL HOT REDEMPTION AND CAPITAL FUND | 3,847 | 0 | 0 | 0 | 0 | 0 | 3,847 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---------|----------|---------|---------|---------|---------|--------|
| INTERIM AIRPORT FINANCING | | | | | | | |
| AVIATION | | | | | | | |
| AICC PHYSICAL SECURITY PLATFORM | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| AIRSIDE SECURITY PROGRAM | 120 | 0 | 0 | 0 | 0 | 0 | 120 |
| CCTV/ACS SYSTEM REPLACEMENT | 355 | 0 | 0 | 0 | 0 | 0 | 355 |
| MAINTENANCE FLEET BUILDING EXPANSION | 7 | 0 | 0 | 0 | 0 | 0 | 7 |
| NEW PARKING STRUCTURE AND GROUND TRANSPORTATION CENTER | 2,500 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| REMOTE TRANSMITTER RECEIVER F RELOCATION | 3,938 | 0 | 0 | 0 | 0 | 0 | 3,938 |
| TAXIWAY H RECONSTRUCTION | 1,267 | 0 | 0 | 0 | 0 | 0 | 1,267 |
| TERMINAL A GROUND LOADING FACILITY | 5,000 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| TERMINAL A RECONFIGURATION AND REHABILITATION | 216 | 0 | 0 | 0 | 0 | 0 | 216 |
| TERMINAL B EMERGENCY GENERATOR REPLACEMENT | 30 | 0 | 0 | 0 | 0 | 0 | 30 |
| TERMINAL DEVELOPMENT PROGRAM | 24,307 | 0 | 0 | 0 | 0 | 0 | 24,307 |
| TOTAL AVIATION | 37,940 | 0 | 0 | 0 | 0 | 0 | 37,940 |
| TOTAL INTERIM AIRPORT FINANCING | 37,940 | 0 | 0 | 0 | 0 | | 37,940 |
| 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 |
| PARKING IMPROVEMENT AND CONTINGENCY FUNI | D | | | | | | |
| CENTER CITY DEVELOPMENT & OPTS | | | | | | | |
| FY25 PARKING IMPROVEMENTS | 940 | 0 | 0 | 0 | 0 | 0 | 940 |
| TOTAL CENTER CITY DEVELOPMENT & OPTS | 940 | 0 | | 0 | 0 | 0 | 940 |
| TOTAL PARKING IMPROVEMENT AND CONTINGENCY FUND | 940 | 0 | 0 | 0 | 0 | | 940 |
| PARKING OPERATING AND MAINTENANCE FUND | | | | | | | |
| CENTER CITY DEVELOPMENT & OPTS | | | | | | | |
| HOUSTON STREET GARAGE STRUCTURAL REPAIRS | 1,600 | 0 | 0 | 0 | 0 | 0 | 1,600 |
| TOTAL CENTER CITY DEVELOPMENT & OPTS | 1,600 | 0 | 0 | 0 | 0 | | 1,600 |
| TOTAL PARKING OPERATING AND MAINTENANCE FUND | 1,600 | <u>0</u> | 0 | 0 | 0 | | 1,600 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---------|---------|---------|---------|---------|---------|-------|
| PRIOR DEBT PROCEEDS | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| ALAMODOME PUMP STATION REPLACEMENT | 650 | 0 | 0 | 0 | 0 | 0 | 650 |
| ANIMAL CARE FACILITIES IMPROVEMENTS | 1,181 | 0 | 0 | 0 | 0 | 0 | 1,181 |
| FLOOD MANAGEMENT FACILITIES | 1,920 | 0 | 0 | 0 | 0 | 0 | 1,920 |
| JUDSON AND LOOKOUT LWC - DESIGN ONLY | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| LAS PALMAS DRAINAGE IMPROVEMENTS | 880 | 0 | 0 | 0 | 0 | 0 | 880 |
| SAN SABA STREET (NUEVA STREET TO MARTIN STREET) | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOYOTA SOUTHSIDE STREETS | 1,255 | 0 | 0 | 0 | 0 | 0 | 1,255 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 7,186 | 0 | 0 | 0 | 0 | | 7,186 |
| TOTAL PRIOR DEBT PROCEEDS | 7,186 | | | | | | 7,186 |
| PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGA | ATION | | | | | | |
| DEPARTMENT OF HUMAN SERVICES | | | | | | | |
| FRANK GARRETT PLUMBING | 1,183 | 0 | 0 | 0 | 0 | 0 | 1,183 |
| TOTAL DEPARTMENT OF HUMAN SERVICES | 1,183 | 0 | 0 | 0 | 0 | | 1,183 |
| IBRARY | | | | | | | |
| JOHNSTON BRANCH LIBRARY IMPROVEMENTS | 149 | 0 | 0 | 0 | 0 | 0 | 149 |
| TOTAL LIBRARY | 149 | | | | | | 149 |
| RANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| COLLINS GARDEN LIBRARY HVAC | 250 | 0 | 0 | 0 | 0 | 0 | 250 |
| FIRE STATIONS REPLACEMENT | 426 | 0 | 0 | 0 | 0 | 0 | 426 |
| KENWOOD COMMUNITY CENTER | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 3,676 | 0 | 0 | 0 | 0 | | 3,676 |
| TOTAL PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION | 5,008 | 0 | 0 | 0 | 0 | | 5,008 |
| PRIOR DEBT PROCEEDS - TAX NOTES | | | | | | | |
| CENTER CITY DEVELOPMENT | | | | | | | |
| TOWER OF THE AMERICA'S STRUCTURAL IMPROVEMENTS | 630 | 0 | 0 | 0 | 0 | 0 | 630 |
| TOTAL CENTER CITY DEVELOPMENT | 630 | 0 | 0 | 0 | 0 | | 630 |
| | | | | | | | |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|-----------|---------|---------|---------|---------|---------|--------|
| LIBRARY | | | | | | | |
| JOHNSTON BRANCH LIBRARY IMPROVEMENTS | 229 | 0 | 0 | 0 | 0 | 0 | 229 |
| TOTAL LIBRARY | 229 | | | | | | 229 |
| TOTAL PRIOR DEBT PROCEEDS - TAX NOTES | 859 | | 0 | | | | 859 |
| PRIOR YEAR CAPITAL PROCEEDS | | | | | | | |
| LIBRARY | | | | | | | |
| CORTEZ BRANCH LIBRARY EXTERIOR & SITE SAFETY IMPROVEMENTS | 1,046 | 0 | 0 | 0 | 0 | 0 | 1,046 |
| TOTAL LIBRARY | 1,046 | 0 | 0 | 0 | 0 | | 1,046 |
| PARKS AND RECREATION | | | | | | | |
| PARK SHADE REPLACEMENT | 2,827 | 0 | 0 | 0 | 0 | 0 | 2,827 |
| TOTAL PARKS AND RECREATION | 2,827 | 0 | | 0 | 0 | | 2,827 |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| ASIAN RESOURCE CENTER | 1,500 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| FY 2025 SIDEWALKS PROGRAM | 6,000 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| HOPE LODGE | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 8,500 | 0 | 0 | 0 | 0 | | 8,500 |
| TOTAL PRIOR YEAR CAPITAL PROCEEDS | 12,373 | | | | | | 12,373 |
| PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANS | ION VENUI | Ē | | | | | |
| PARKS AND RECREATION | | | | | | | |
| CITYWIDE CREEKWAY TRAIL DEVELOPMENT | 880 | 0 | 0 | 0 | 0 | 0 | 880 |
| LEON CREEK (THE RIM TO RAYMOND RUSSELL PARK) | 550 | 0 | 0 | 0 | 0 | 0 | 550 |
| TOTAL PARKS AND RECREATION | 1,430 | 0 | 0 | 0 | 0 | | 1,430 |
| TOTAL PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE | 1,430 | 0 | 0 | 0 | 0 | | 1,430 |
| RESILIENCY, ENERGY EFFICIENCY, & SUSTAINABIL (REES) | ITY FUND | | | | | | |
| BUILDING & EQUIPMENT SERVICES | | | | | | | |
| ELECTRICAL VEHICLE CHARGING | 279 | 0 | 0 | 0 | 0 | 0 | 279 |
| TOTAL BUILDING & EQUIPMENT SERVICES | 279 | 0 | 0 | 0 | 0 | | 279 |
| TOTAL RESILIENCY, ENERGY EFFICIENCY, & SUSTAINABILITY FUND (REES) | 279 | 0 | 0 | 0 | 0 | 0 | 279 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|----------|----------|----------|----------|---------|--------|
| STINSON REVOLVING FUND | | | | | | | |
| AVIATION | | | | | | | |
| STINSON - BUILDING MODIFICATIONS-FY25 | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| STINSON - BUILDING MODIFICATIONS-FY26 | 0 | 50 | 0 | 0 | 0 | 0 | 50 |
| STINSON - BUILDING MODIFICATIONS-FY27 | 0 | 0 | 50 | 0 | 0 | 0 | 50 |
| STINSON - BUILDING MODIFICATIONS-FY28 | 0 | 0 | 0 | 50 | 0 | 0 | 50 |
| STINSON - BUILDING MODIFICATIONS-FY29 | 0 | 0 | 0 | 0 | 50 | 0 | 50 |
| STINSON - DRAINAGE AND UTILITY IMPROVEMENT STUDY | 125 | 0 | 0 | 0 | 0 | 0 | 125 |
| STINSON - MARTINSON HANGARS ARCHEOLOGY INVESTIGATION | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| STINSON - TERMINAL RESTROOM RENOVATIONS | 30 | 200 | 0 | 0 | 0 | 0 | 230 |
| TOTAL AVIATION | 505 | 250 | 50 | 50 | 50 | 0 | 905 |
| TOTAL STINSON REVOLVING FUND | 505 | 250 | 50 | 50 | 50 | | 905 |
| STORM WATER OPERATING FUND | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| FY2025 CMP REHABILITATION | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| RED BERRY DAM | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 6,000 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| TOTAL STORM WATER OPERATING FUND | 6,000 | <u>0</u> | <u>_</u> | <u>0</u> | 0 | | 6,000 |
| STORM WATER REGIONAL FACILITIES FUND | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| BARBARA DRIVE DRAINAGE PHASE 3 | 8,600 | 0 | 0 | 0 | 0 | 0 | 8,600 |
| BROOKSIDE OUTFALL (ESMA ROADWAY AREA PHASE 2) | 4,150 | 0 | 0 | 0 | 0 | 0 | 4,150 |
| ELMENDORF LAKE DAM IMPROVEMENTS | 900 | 0 | 0 | 0 | 0 | 0 | 900 |
| SEELING DRAINAGE PH 4 (LOWERY DR-ST CLOUD & PLACID DR-SAGE-PARDO) | 6,850 | 0 | 0 | 0 | 0 | 0 | 6,850 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 20,500 | 0 | 0 | 0 | 0 | 0 | 20,500 |
| TOTAL STORM WATER REGIONAL FACILITIES | 20,500 | <u>_</u> | <u>_</u> | <u>_</u> | <u>_</u> | | 20,500 |
| TEXAS DEPARTMENT OF TRANSPORTATION | | | | | | | |
| AVIATION | | | | | | | |
| STINSON - BUILDING MODIFICATIONS-FY25 | 50 | 0 | 0 | 0 | 0 | 0 | 50 |
| STINSON - BUILDING MODIFICATIONS-FY26 | 0 | 50 | 0 | 0 | 0 | 0 | 50 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|----------|----------|-------|
| STINSON - BUILDING MODIFICATIONS-FY27 | 0 | 0 | 50 | 0 | 0 | 0 | 50 |
| STINSON - BUILDING MODIFICATIONS-FY28 | 0 | 0 | 0 | 50 | 0 | 0 | 50 |
| STINSON - BUILDING MODIFICATIONS-FY29 | 0 | 0 | 0 | 0 | 50 | 0 | 50 |
| TOTAL AVIATION | 50 | 50 | 50 | 50 | 50 | | 250 |
| TOTAL TEXAS DEPARTMENT OF TRANSPORTATION | 50 | 50 | 50 | 50 | 50 | 0 | 250 |
| TEXAS PUBLIC FACILITY CORPORATION | | | | | | | |
| CONVENTION FACILITIES | | | | | | | |
| HBGCC AIR COMPRESSORS | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| HBGCC HONEYWELL FIRE PANELS | 1,700 | 0 | 0 | 0 | 0 | 0 | 1,700 |
| HBGCC LDR WATER INTRUSION | 321 | 0 | 0 | 0 | 0 | 0 | 321 |
| HBGCC UNISEX RESTROOMS | 116 | 0 | 0 | 0 | 0 | 0 | 116 |
| HBGCC VERTICAL TRANSPORTATION | 909 | 0 | 0 | 0 | 0 | 0 | 909 |
| HBGCC VIDEO DISPLAY SCREENS | 130 | 0 | 0 | 0 | 0 | 0 | 130 |
| HBGCC VIDEO TECHNOLOGY | 412 | 0 | 0 | 0 | 0 | 0 | 412 |
| HBGCC WEST BUILDING ENCASED SPACE | 24 | 0 | 0 | 0 | 0 | 0 | 24 |
| TOTAL CONVENTION FACILITIES | 3,812 | 0 | 0 | 0 | 0 | | 3,812 |
| TOTAL TEXAS PUBLIC FACILITY CORPORATION | 3,812 | | | | <u>_</u> | <u>_</u> | 3,812 |
| TREE PRESERVATION FUND | | | | | | | |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| AL FORGE PARK | 95 | 0 | 0 | 0 | 0 | 0 | 95 |
| ARNOLD PARK | 340 | 0 | 0 | 0 | 0 | 0 | 340 |
| BABCOCK ROAD (WEST HAUSMAN TO UTSA BOULEVARD) | 425 | 0 | 0 | 0 | 0 | 0 | 425 |
| BENAVIDES PARK | 100 | 0 | 0 | 0 | 0 | 0 | 100 |
| CUELLAR PARK | 220 | 0 | 0 | 0 | 0 | 0 | 220 |
| DELLVIEW PARK | 37 | 0 | 0 | 0 | 0 | 0 | 37 |
| DISTRICT 2 PARKS | 75 | 0 | 0 | 0 | 0 | 0 | 75 |
| DISTRICT 3 AQUATICS FACILITY | 174 | 0 | 0 | 0 | 0 | 0 | 174 |
| DISTRICT 3 PARKS | 120 | 0 | 0 | 0 | 0 | 0 | 120 |
| DISTRICT 5 PARKS | 135 | 0 | 0 | 0 | 0 | 0 | 135 |
| DOLOROSA STREET RECON (FLORES TO LEON) | 165 | 0 | 0 | 0 | 0 | 0 | 165 |
| EASTSIDE AREA STREETS | 291 | 0 | 0 | 0 | 0 | 0 | 291 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---------|----------|----------|---------|----------|----------|-------|
| FLORES STREET (CESAR CHAVEZ TO MARTIN ST) | 200 | 0 | 0 | 0 | 0 | 0 | 200 |
| GEORGE ROAD LOW WATER CROSS (HUNTERS BOW TO NW MILITARY HWY) | 28 | 0 | 0 | 0 | 0 | 0 | 28 |
| LINEAR GREENWAY TRAILS | 2,072 | 0 | 0 | 0 | 0 | 0 | 2,072 |
| MARBACH ROAD AREA STREETS (LOOP 410 TO HORAL DRIVE) | 588 | 0 | 0 | 0 | 0 | 0 | 588 |
| MAVERICK PARK | 127 | 0 | 0 | 0 | 0 | 0 | 127 |
| MILITARY DRIVE (SEQUOIA HEIGHT TO EAST OF REED ROAD) | 489 | 0 | 0 | 0 | 0 | 0 | 489 |
| MONTERREY PARK | 134 | 0 | 0 | 0 | 0 | 0 | 134 |
| NEW PARK AT ORR DRIVE AND SUZETTE AVENUE | 15 | 0 | 0 | 0 | 0 | 0 | 15 |
| NORTH NEW BRAUNFELS AV PH 2 (E HOUSTON ST PASO HONDO ST.) | 276 | 0 | 0 | 0 | 0 | 0 | 276 |
| OLD HWY 90 PHASE 2 (STATE HWY 151 TO US HWY 90 WEST) | 61 | 0 | 0 | 0 | 0 | 0 | 61 |
| PORT SAN ANTONIO AREA STREETS | 638 | 0 | 0 | 0 | 0 | 0 | 638 |
| PROBANDT STREET PHASE 2 | 38 | 0 | 0 | 0 | 0 | 0 | 38 |
| ROOSEVELT AVENUE (VFW BOULEVARD TO HARDING BOULEVARD) | 90 | 0 | 0 | 0 | 0 | 0 | 90 |
| S ZARZAMORA ST. OVERPASS AT UNION PACIFIC RAILROAD PHASE 2 | 11 | 0 | 0 | 0 | 0 | 0 | 11 |
| SOUTH BRAZOS STREET (ALAZAN CREEK TO APACHE CREEK) | 56 | 0 | 0 | 0 | 0 | 0 | 56 |
| SPRING TIME PARK | 65 | 0 | 0 | 0 | 0 | 0 | 65 |
| TEXAS A&M UNIVERSITY AREA STREETS | 451 | 0 | 0 | 0 | 0 | 0 | 451 |
| TIMBER RIDGE PARK | 10 | 0 | 0 | 0 | 0 | 0 | 10 |
| WATSON RD PHASE 1 (VERANO PARKWAY TO WEST OF PALO ALTO ROAD) | 90 | 0 | 0 | 0 | 0 | 0 | 90 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 7,616 | 0 | 0 | 0 | 0 | 0 | 7,616 |
| TOTAL TREE PRESERVATION FUND | 7,616 | <u>0</u> | <u>0</u> | 0 | <u>_</u> | <u>_</u> | 7,616 |
| UNISSUED CERTIFICATES OF OBLIGATION | | | | | | | |
| BUILDING & EQUIPMENT SERVICES | | | | | | | |
| UNDERGROUND FUEL TANK - NORTHWEST POLICE STATION | 1,200 | 0 | 0 | 0 | 0 | 0 | 1,200 |
| TOTAL BUILDING & EQUIPMENT SERVICES | 1,200 | 0 | 0 | 0 | 0 | | 1,200 |
| FINANCE | | | | | | | |
| STREET LIGHT PROGRAM | 3,000 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| TOTAL FINANCE | 3,000 | 0 | 0 | 0 | 0 | | 3,000 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|---------|---------|---------|---------|---------|---------|--------|
| FIRE AND EMS | | | | | | | |
| FIRE STATION 37 SEWAGE LINE RERUN | 500 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL FIRE AND EMS | 500 | 0 | 0 | 0 | 0 | | 500 |
| ITSD | | | | | | | |
| FINANCIAL SYSTEM UPGRADE | 56,000 | 0 | 0 | 0 | 0 | 0 | 56,000 |
| TOTAL ITSD | 56,000 | 0 | 0 | 0 | 0 | | 56,000 |
| 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 | | | | | | | |
| PARK SHADE REPLACEMENT | 973 | 3,800 | 3,800 | 3,800 | 0 | 0 | 12,373 |
| TOTAL PARKS AND RECREATION | 973 | 3,800 | 3,800 | 3,800 | 0 | 0 | 12,373 |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| ACS STRAY ANIMAL KENNELS | 832 | 0 | 0 | 0 | 0 | 0 | 832 |
| ALLSUP FLAGLE AREA DRAINAGE | 0 | 590 | 0 | 0 | 0 | 0 | 590 |
| ANIMAL CARE FACILITIES IMPROVEMENTS | 819 | 0 | 0 | 0 | 0 | 0 | 819 |
| BUDDING CULVERT REPLACEMENT | 0 | 360 | 0 | 0 | 0 | 0 | 360 |
| E. ANSLEY AREA STREET RECONSTRUCTION | 0 | 940 | 0 | 0 | 0 | 0 | 940 |
| FATHER ROMAN COMMUNITY CENTER | 12,000 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| FIRE STATION REPLACEMENT | 0 | 0 | 5,950 | 10,000 | 0 | 0 | 15,950 |
| FIRE STATIONS REPLACEMENT | 14,783 | 0 | 0 | 0 | 0 | 0 | 14,783 |
| FLORES STREETS (TRAVIS TO MARTIN) | 4,750 | 0 | 0 | 0 | 0 | 0 | 4,750 |
| FY 2025 DISTRICT 1 INFRASTRUCTURE IMPROVEMENTS | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 3 INFRASTRUCTURE IMPROVEMENTS | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 4 INFRASTRUCTURE IMPROVEMENTS | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 5 INFRASTRUCTURE IMPROVEMENTS | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 6 INFRASTRUCTURE IMPROVEMENTS | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 7 INFRASTRUCTURE IMPROVEMENTS | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|---|----------|---------|---------|---------|---------|----------|---------|
| FY 2025 DISTRICT 8 INFRASTRUCTURE IMPROVEMENTS | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| FY 2025 DISTRICT 9 INFRASTRUCTURE IMPROVEMENTS | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| HARRY WURZBACH HIGHWAY - DESIGN ONLY | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| LYNGROVE AND WINDBROOK AREA DRAINAGE | 0 | 720 | 0 | 0 | 0 | 0 | 720 |
| OLYMPIA DRIVE PH II DRAINAGE | 0 | 1,050 | 0 | 0 | 0 | 0 | 1,050 |
| RESERVE FOR FUTURE CAPITAL PROJECTS | 8,500 | 3,000 | 0 | 0 | 0 | 0 | 11,500 |
| STREET MAINTENANCE PROGRAM | 36,380 | 36,380 | 36,380 | 61,630 | 61,630 | 61,630 | 294,030 |
| TOYOTA SOUTHSIDE STREETS | 6,045 | 0 | 0 | 0 | 0 | 0 | 6,045 |
| WATSON ROAD PHASE 2 - DESIGN ONLY | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| WESTSIDE CREEKS - APACHE CREEK | 3,760 | 0 | 0 | 0 | 0 | 0 | 3,760 |
| WESTSIDE SERVICE CTR BLDG - DESIGN ONLY | 750 | 0 | 0 | 0 | 0 | 0 | 750 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 100,619 | 43,040 | 42,330 | 71,630 | 61,630 | 61,630 | 380,879 |
| TOTAL UNISSUED CERTIFICATES OF OBLIGATION | 162,292 | 51,840 | 51,130 | 75,430 | 61,630 | 61,630 | 463,952 |
| UNISSUED SELF SUPPORTING CERTIFICATES OF OR | LIGATION | | | | | | |
| PARKS AND RECREATION | | | | | | | |
| GOLF COURSE IMPROVEMENTS | 0 | 0 | 3,000 | 0 | 4,000 | 0 | 7,000 |
| TOTAL PARKS AND RECREATION | 0 | | 3,000 | | 4,000 | 0 | 7,000 |
| TOTAL UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION | 0 | 0 | 3,000 | 0 | 4,000 | <u>0</u> | 7,000 |
| UNISSUED TAX NOTES | | | | | | | |
| BUILDING & EQUIPMENT SERVICES | | | | | | | |
| CITYWIDE FACILITY NEEDS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,000 |
| FUEL SUMP REPLACEMENT | 300 | 0 | 0 | 0 | 0 | 0 | 300 |
| TOTAL BUILDING & EQUIPMENT SERVICES | 5,300 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,300 |
| ITSD | | | | | | | |
| AARRS LIFECYCLE REPLACEMENT | 1,500 | 3,500 | 900 | 3,500 | 2,500 | 400 | 12,300 |
| CLOUD SERVICES & OPERATIONS STRATEGY | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 4,000 |
| IT INFRASTRUCTURE REPLACEMENT | 4,500 | 5,500 | 6,500 | 10,500 | 3,500 | 3,500 | 34,000 |
| NEW TECHNOLOGY PROJECTS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,000 |
| PUBLIC SAFETY CAD SYSTEM UPGRADE | 1,000 | 3,000 | 0 | 0 | 0 | 0 | 4,000 |

| REVENUE SOURCE/DEPARTMENT/PROJECT | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | TOTAL |
|--|---------|-----------|---------|---------|---------|---------|-----------|
| PUBLIC SAFETY FACILITIES INFRASTRUCTURE IMPROVEMENTS | 400 | 2,600 | 800 | 600 | 600 | 500 | 5,500 |
| SECURITY AND CYBER PROJECTS II | 0 | 1,500 | 1,500 | 0 | 0 | 0 | 3,000 |
| TOTAL ITSD | 13,400 | 22,100 | 15,700 | 20,600 | 11,600 | 9,400 | 92,800 |
| OFFICE OF THE CITY CLERK | | | | | | | |
| CITY CLERK ARCHIVES DIGITIZATION | 1,256 | 0 | 0 | 0 | 0 | 0 | 1,256 |
| TOTAL OFFICE OF THE CITY CLERK | 1,256 | 0 | | 0 | 0 | 0 | 1,256 |
| POLICE | | | | | | | |
| HELICOPTER REPLACEMENT | 0 | 7,585 | 0 | 0 | 0 | 0 | 7,585 |
| TOTAL POLICE | | 7,585 | 0 | 0 | 0 | 0 | 7,585 |
| TRANSPORTATION & CAPITAL IMPROVEMENTS | | | | | | | |
| ANIMAL CARE SERVICES CAMPUS ELECTRICAL | 150 | 0 | 0 | 0 | 0 | 0 | 150 |
| FY2025 WARRANTED TRAFFIC SIGNALS | 3,330 | 0 | 0 | 0 | 0 | 0 | 3,330 |
| STREET MAINTENANCE PROGRAM | 22,000 | 22,000 | 22,000 | 0 | 0 | 0 | 66,000 |
| TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS | 25,480 | 22,000 | 22,000 | 0 | 0 | 0 | 69,480 |
| TOTAL UNISSUED TAX NOTES | 45,436 | 56,685 | 42,700 | 25,600 | 16,600 | 14,400 | 201,421 |
| Grand Total | 482,409 | 1,043,312 | 798,402 | 328,227 | 218,949 | 213,259 | 3,084,558 |