

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



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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

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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).

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

SIX-YEAR CAPITAL IMPROVEMENTS PROGRAM

The City of San Antonio's FY 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
Capital Improvements Program Costs by Program Category
(\$ 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.

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

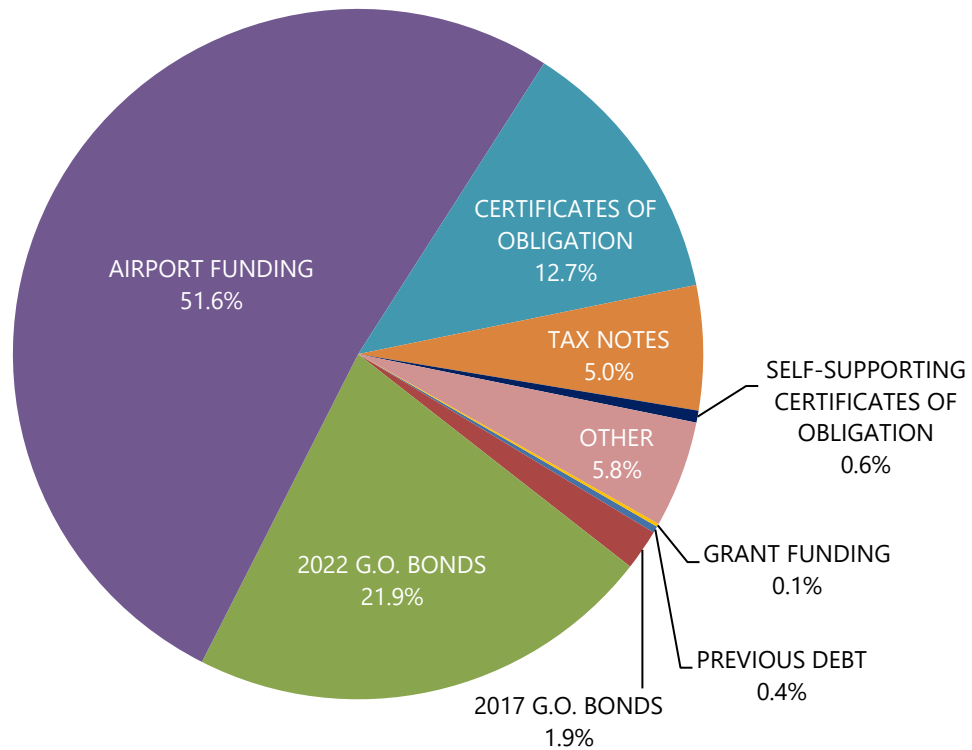


Figure 3
FY 2025 through FY 2030 Capital Improvements Program by Revenue Source
(\$ In Thousands)

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 Funding Categories*

Total	183 Projects	\$1,200,000,000
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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

FY 2025 through FY 2030 Capital Improvements Program by Program Category

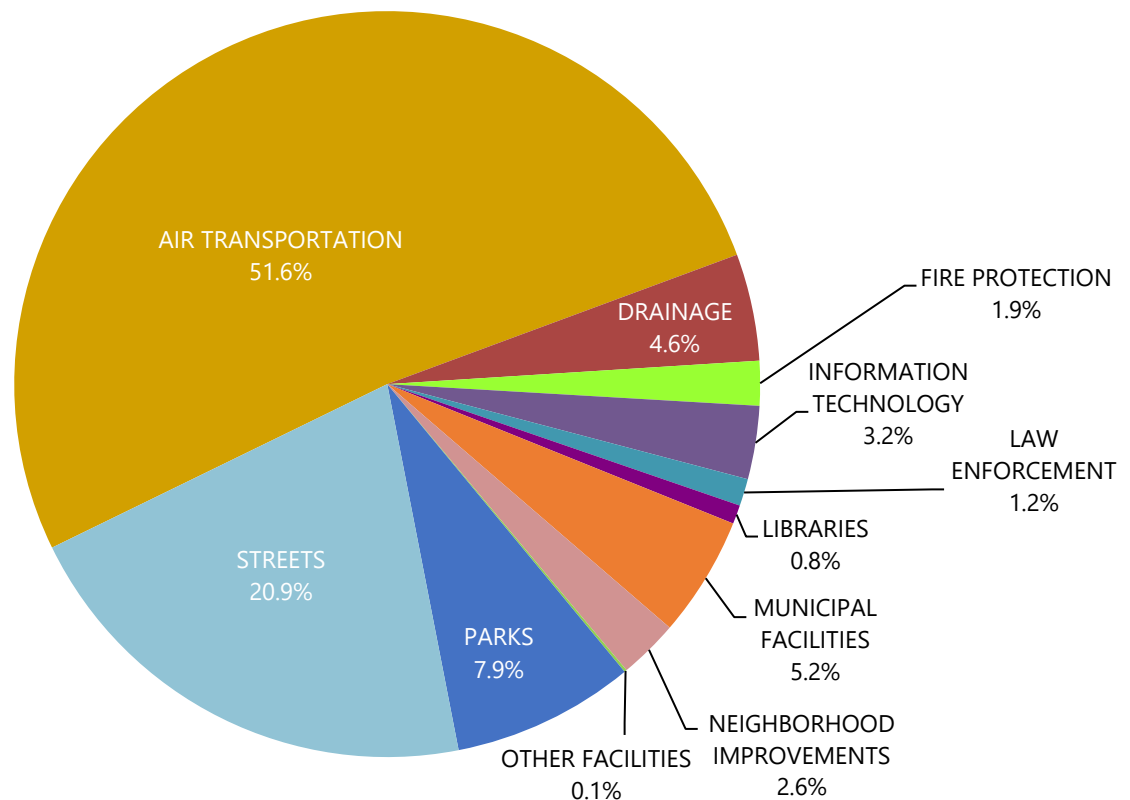


Figure 6

FY 2025 through FY 2030 Capital Improvements Program by Program Category

(\$ 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

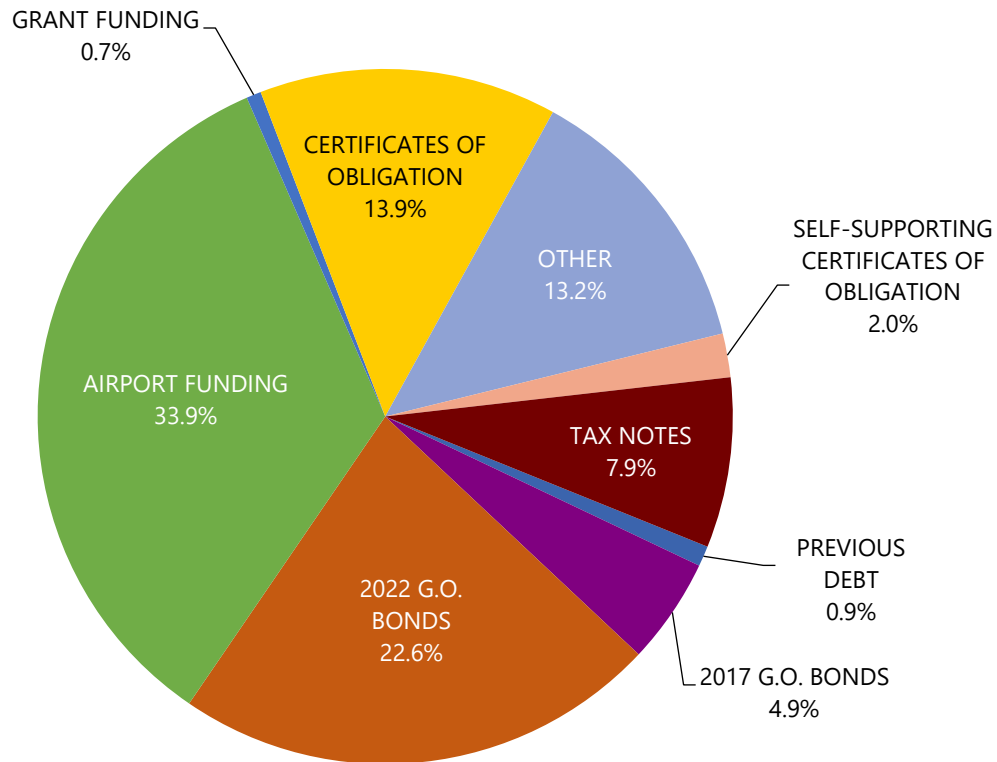


Figure 8
FY 2025 Capital Budget by Revenue Source
(\$ In Thousands)

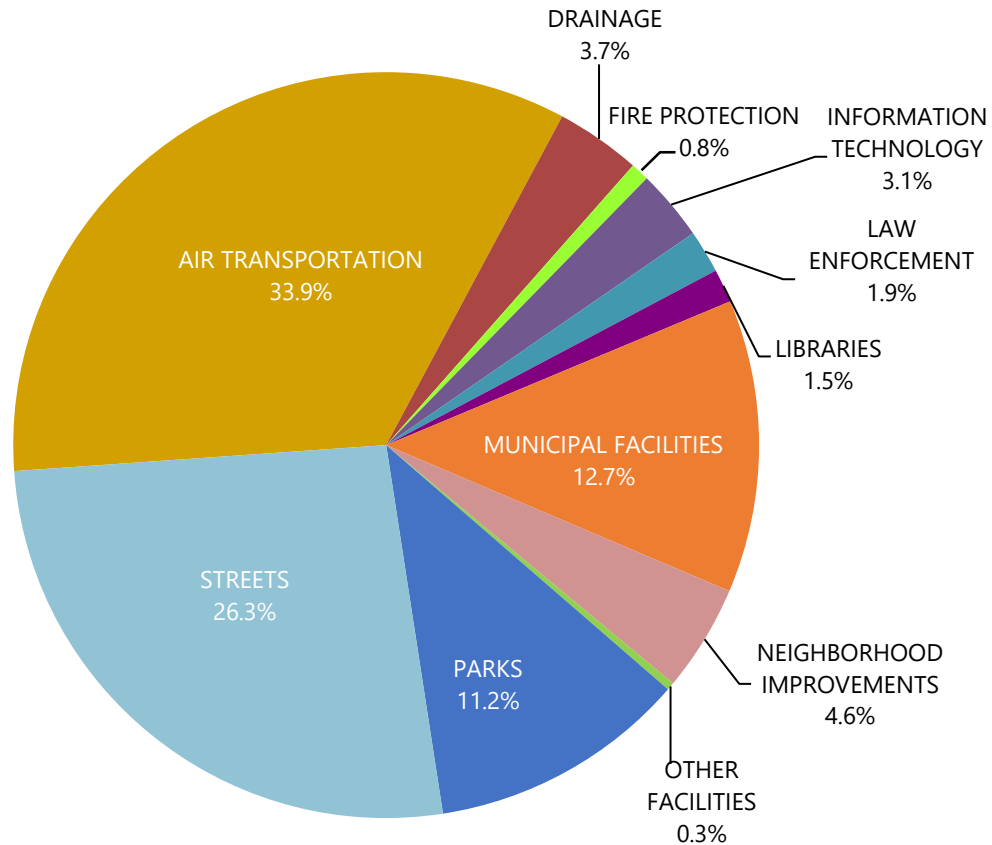
Revenue Source	FY 2025 Budget	%
2022 G.O. Bonds	\$193,953	22.6%
2017 G.O. Bonds	42,461	4.9%
Other ¹	113,069	13.2%
Certificates Of Obligation	119,152	13.9%
Tax Notes	68,090	7.9%
Airport Funding	291,940	33.9%
Self-Supporting Certificates Of Obligation	17,517	2.0%
Previous Debt	8,153	0.9%
Grant Funding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

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

Figure 9
FY 2025 Capital Budget by Program Category
(\$ 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

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	1,199,507	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 HOMELESSNESS SERVICES	7,683	9,633	168	0	0	0	17,484
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	0	0	0	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 LIBRARY 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
SEMME'S 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	0	0	0	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 PROGRAM (ASEIP)	13,954	52,000	75,964	75,964	75,964	75,964	369,810
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
MAINTENANCE FACILITY CHARGING STATION EXPANSION	102	769	0	0	0	0	871
MAINTENANCE FLEET BUILDING EXPANSION	1,087	1,000	0	0	0	0	2,087
MASTER PLAN UPDATE FY2028	0	0	0	2,000	2,000	0	4,000

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 ELECTRICAL SYSTEM EXPANSION	6,150	8,201	251	0	0	0	14,602
TERMINAL A GROUND LOADING FACILITY	43,849	10,000	0	0	0	0	53,849
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	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	1,500	0	0	0	0	0	1,500
TOTAL AIR TRANSPORTATION	291,940	977,268	690,143	212,966	122,419	122,929	2,417,665
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 ROAD)	1,668	8,311	1,081	0	0	0	11,060
N FRIO BIKE AND PED IMPROVEMENTS	388	214	342	712	0	0	1,656
NORTH NEW BRAUNFELS AV PH 2 (E HOUSTON ST. - PASO HONDO ST.)	1,277	4,548	268	0	0	0	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	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)	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)	794	2,190	4,468	6,038	0	0	13,490
TOYOTA SOUTHSIDE STREETS	730	1,460	5,110	0	0	0	7,300
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 (SH 16 TO EAST OF VERANO PKWY)	377	0	0	0	0	0	377
WATSON RD PHASE 1 (VERANO PARKWAY TO WEST OF PALO ALTO ROAD)	815	2,508	3,932	4,470	0	0	11,725
WATSON ROAD PHASE 2 - DESIGN ONLY	325	350	325	0	0	0	1,000
WURZBACH (NORTHWEST MILITARY HIGHWAY TO FREDERICKSBURG ROAD)	1,780	0	0	0	0	0	1,780
WURZBACH RD CORRIDOR SIDEWALK PROJECT	310	0	0	0	0	0	310
WURZBACH ROAD AT VANCE JACKSON (INTERSECTION IMPROVEMENTS)	2,969	2,758	0	0	0	0	5,727
ZARZAMORA PEDESTRIAN IMPROVEMENTS	1,001	600	0	0	0	0	1,601
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 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)

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GENERAL GOVERNMENT							
INFORMATION TECHNOLOGY							
AARRS LIFECYCLE REPLACEMENT							
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)	Project (09-00172) - This project will fund future enhancements for the Alamo Area Regional Radio System (AARRS) and the replacement of hardware prior to it becoming end of life and no longer supported by the manufacturer.						
CW							
CLOUD SERVICES & OPERATIONS STRATEGY							
UNISSUED TAX NOTES	1,000	1,000	1,000	1,000	0	0	4,000
Total	1,000	1,000	1,000	1,000	0	0	4,000
Council District(s)	Project (09-00141) - This project will provide funding to develop a cloud-based redesign to maintain core infrastructure locally within managed data centers.						
CW							
FINANCIAL SYSTEM UPGRADE							
UNISSUED CERTIFICATES OF OBLIGATION	13,000	24,000	19,000	0	0	0	56,000
Total	13,000	24,000	19,000	0	0	0	56,000
Council District(s)	Project (09-00137) - This project will provide funding for the upgrade of the City's financial system.						
CW							
IT INFRASTRUCTURE REPLACEMENT							
UNISSUED TAX NOTES	4,500	5,500	6,500	10,500	3,500	3,500	34,000
Total	4,500	5,500	6,500	10,500	3,500	3,500	34,000
Council District(s)	Project (09-00099) - This project will provide funding to replace existing technology infrastructure.						
CW							
NEW TECHNOLOGY PROJECTS							
UNISSUED TAX NOTES	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Total	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Council District(s)	Project (09-00061) - This project will provide funding for New Technology projects.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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GENERAL GOVERNMENT

INFORMATION TECHNOLOGY

PUBLIC SAFETY CAD SYSTEM 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)
CW

Project (09-00173) - The upgrade to the CAD system will be conducted in two phases. First phase is implementing the supporting network, compute, storage, memory, virtual and database infrastructure to host a "High Availability Always On" Windows server failover clustering solution that will provide an enterprise-level reliability to the CAD environment. The second phase is the creation of a CJIS-Compliant "COSA-Untrusted" public safety domain to be known as the Alamo Area Regional Public Safety (AARPS) Domain.

PUBLIC SAFETY FACILITIES INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	400	2,600	800	600	600	500	5,500
Total	400	2,600	800	600	600	500	5,500

Council District(s)
CW

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

SECURITY AND CYBER PROJECTS II

UNISSUED TAX NOTES	0	1,500	1,500	0	0	0	3,000
Total	0	1,500	1,500	0	0	0	3,000

Council District(s)
CW

Project (09-00140) - The Security and Cyber Project will assure the physical and logical security environments are fully supported and provide appropriate levels of security protocols to manage city-wide risks for physical, cyber and information security.

TOTAL INFORMATION TECHNOLOGY

26,400

46,100

34,700

20,600

11,600

9,400

148,800

GENERAL GOVERNMENT

MUNICIPAL FACILITIES

ACS STRAY ANIMAL KENNELS

UNISSUED CERTIFICATES OF OBLIGATION	832	0	0	0	0	0	832
Total	832	0	0	0	0	0	832

Council District(s)
6

Project (23-04198) - This project provides funding for the design of a new animal kennel complex to increase the capacity to house stray animals.

ALAMO PLAZA

2018 CERTIFICATES OF OBLIGATION	3,608	0	0	0	0	0	3,608
Total	3,608	0	0	0	0	0	3,608

Council District(s)
CW

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
ALAMODOME ARENA FLOOR BOXES							
HOT REDEMPTION AND CAPITAL FUND	0	307	0	0	0	0	307
Total	0	307	0	0	0	0	307
Council District(s)	Project (45-00046) - The project will replace existing arena floor boxes with new metal junction boxes allowing for new electrical, data and water runs for efficient distribution of services for events.						
2							
ALAMODOME ARENA PA							
2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	1,377	0	0	0	0	0	1,377
Total	1,377	0	0	0	0	0	1,377
Council District(s)	Project (45-00059) - This project provides funding for the replacement of the arena public announcement corner speakers, outdoor plaza speakers, and concourse speakers.						
2							
ALAMODOME BOILER REPLACEMENT							
2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	688	0	0	0	0	0	688
Total	688	0	0	0	0	0	688
Council District(s)	Project (45-00052) - This project provides funding for the installation and replacement of the 30 year old boiler.						
2							
ALAMODOME BUILDING MANAGEMENT SYSTEM							
HOT REDEMPTION AND CAPITAL FUND	0	200	0	0	0	0	200
Total	0	200	0	0	0	0	200
Council District(s)	Project (45-00082) - This project provides funding for upgrades to the existing Building Management Systems, including software, hardware, and associated equipment that maintains efficient Alamodome building operations.						
2							
ALAMODOME CURTAINS							
2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	186	0	0	0	0	0	186
Total	186	0	0	0	0	0	186
Council District(s)	Project (45-00075) - This project will replace the curtains leading to the stadium.						
2							
ALAMODOME EQUIPMENT							
2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	168	0	0	0	0	0	168
Total	168	0	0	0	0	0	168
Council District(s)	Project (45-00087) - This project adds funding to purchase 2 stand on electric pallet jacks, 2 large forklifts, and a scissorlift.						
2							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
ALAMODOME 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 will replace the existing football turf.						
2							
ALAMODOME IMPROVEMENTS							
2021 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	4,713	0	0	0	0	0	4,713
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	0	12,527
Council District(s)	Project (45-00038) - This project will provide funding for additional suites, upgrades to the 5th level, improved ADA accessibility, vertical transportation system improvements, and other requirements related to securing the bid for the 2025 NCAA Men's College Basketball Final Four Tournament.						
2							
ALAMODOME INDOOR TRASH CANS							
2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	800	0	0	0	0	0	800
Total	800	0	0	0	0	0	800
Council District(s)	Project (45-00085) - This project adds funding to purchase new trash cans before NCAA Final Four.						
2							
ALAMODOME MOLD REMEDIATION AND WATERPROOFING							
HOT REDEMPTION AND CAPITAL FUND	600	0	0	0	0	0	600
Total	600	0	0	0	0	0	600
Council District(s)	Project (45-00081) - This project provides funding for the removal of failed sealants in exterior walls and roof which have allowed water to penetrate the interior of the building. Project will mitigate mold found in the interstitial space between roof deck and ceiling and scope includes post- remediation finish repairs.						
2							
ALAMODOME OPERATING & MAINTENANCE							
HOT REDEMPTION AND CAPITAL FUND	1,044	310	380	100	0	0	1,834
Total	1,044	310	380	100	0	0	1,834
Council District(s)	Project (45-00078) - This project provides funding for facility maintenance needs such as mechanical, electrical, plumbing, fire suppression, and replacement/repair of building finishes, systems, and technology.						
2							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
ALAMODOME ROOF REPLACEMENT							
HOT REDEMPTION AND CAPITAL FUND	0	0	0	1,000	0	0	1,000
Total	0	0	0	1,000	0	0	1,000
Council District(s)	Project (45-00065) - This project provides funding for the full replacement of Alamodome's entire roof including all accessory fans, exhausts and vents. The metal panels are original 30-year old panels, the single ply roof is near the end of its service life.						
2							
ALAMODOME SAVOR IMPROVEMENTS							
2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	610	0	0	0	0	0	610
Total	610	0	0	0	0	0	610
Council District(s)	Project (45-00084) - This project provides funding for catering improvements throughout the building, new SE kitchen smallwares, new suite smallwares, electrical for the Grab N Go stations, and NCAA improvements.						
2							
ALAMODOME SECURITY CAMERAS							
2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	200	200	0	0	0	0	400
Total	200	200	0	0	0	0	400
Council District(s)	Project (45-00083) - This project will install cameras and infrastructure on all levels of the Alamodome.						
2							
ALAMODOME STRUCTURAL REPAIRS							
2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	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 (45-00076) - This project will provide repairs to the major structural components at the Alamodome. Work areas include the four corner concrete masts, exterior and interior structural steel trusses and stay cables and masonry walls at Field level.						
2							
ALAMODOME TRANSFORMERS							
2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	160	0	0	0	0	0	160
Total	160	0	0	0	0	0	160
Council District(s)	Project (45-00086) - This project adds funding to build transformers.						
2							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
ALAMODOME WAREHOUSE							
2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	600	0	0	0	0	0	600
Total	600	0	0	0	0	0	600
Council District(s)	Project (45-00077) - This project includes replacing exterior wall and roof panels with new, improve positive drainage off the structure and associated upgrades to extend life of the building.						
2							
ALAMODOME WAYFINDING SIGNAGE							
HOT REDEMPTION AND CAPITAL FUND	95	0	0	0	0	0	95
Total	95	0	0	0	0	0	95
Council District(s)	Project (45-00069) - This project will replace and enhance the current wayfinding system for both interior and exterior areas of the Alamodome. Wayfinding design to compliment facility improvements designated for the 2025 Mens NCAA Final Four.						
2							
ALAMODOME WI-FI REPLACEMENT							
HOT REDEMPTION AND CAPITAL FUND	0	0	2,300	0	0	0	2,300
Total	0	0	2,300	0	0	0	2,300
Council District(s)	Project (45-00064) - This project provides funding to replace outdated wifi infrastructure throughout the facility.						
2							
ANIMAL CARE FACILITIES IMPROVEMENTS							
2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND	2,299	10,139	3,901	0	0	0	16,339
PRIOR DEBT PROCEEDS	1,181	0	0	0	0	0	1,181
UNISSUED CERTIFICATES OF OBLIGATION	819	0	0	0	0	0	819
Total	4,299	10,139	3,901	0	0	0	18,339
Council District(s)	Project (23-04041) - This project provides funding to construct facilities to improve the condition and expansion of veterinarian facilities.						
CW 6							
ANIMAL CARE SERVICES CAMPUS ELECTRICAL							
UNISSUED TAX NOTES	150	0	0	0	0	0	150
Total	150	0	0	0	0	0	150
Council District(s)	Project (23-04150) - This project provides funding for electrical equipment at ACS compound.						
6							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
ANIMAL CARE SERVICES TRAILER							
2024 TAX NOTES	143	0	0	0	0	0	143
UNISSUED TAX NOTES	325	0	0	0	0	0	325
Total	<u>468</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>468</u>
Council District(s)	Project (23-04116) - This project provides funding for a Trailer for Office Space needed for added staff. Trailer will need to be configured for plumbing, electrical and IT connections.						
6							
ASIAN RESOURCE CENTER							
PRIOR YEAR CAPITAL PROCEEDS	500	1,000	0	0	0	0	1,500
Total	<u>500</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
Council District(s)	Project (23-04200) - This project provides funding to construct a resource center for Asian immigrants.						
CW							
CITY CLERK ARCHIVES DIGITIZATION							
UNISSUED TAX NOTES	1,256	0	0	0	0	0	1,256
Total	<u>1,256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,256</u>
Council District(s)	Project (02-00001) - This project will create a digital archive to restore, preserve, and protect historic documentation for future generations. Digitizing the archival records will increase accessibility, communication, and awareness, to the public via our online Digital Collection.						
CW							
CITY TOWER							
CITY TOWER TENANT IMPROVEMENT FUND	2,400	0	0	0	0	0	2,400
MUNICIPAL FACILITIES CORPORATION	2,753	2,000	0	0	0	0	4,753
Total	<u>5,153</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,153</u>
Council District(s)	Project (23-01477) - This project provides funding for the purchase, design, demolition/abatement and renovation of the Frost Bank Building to be utilized as the new Downtown City offices.						
1							
CITY TOWER - DEFERRED MAINTENANCE							
CITY TOWER TENANT IMPROVEMENT FUND	2,842	0	0	0	0	0	2,842
Total	<u>2,842</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,842</u>
Council District(s)	Project (35-00356) - This project will improve the condition and extend the lifecycle of City Tower and building systems.						
1							
CITYWIDE FACILITY NEEDS							
UNISSUED TAX NOTES	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Total	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>30,000</u>
Council District(s)	Project (35-00001) - This project provides funding for citywide deferred maintenance facility needs.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
CITYWIDE PUBLIC HEALTH & SAFETY FACILITY							
2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND	1,997	8,048	2,599	0	0	0	12,644
Total	<u>1,997</u>	<u>8,048</u>	<u>2,599</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,644</u>
Council District(s)	Project (23-04042) - This project provides funding to improve and rehabilitate public health and safety facilities. Facility upgrades to improve the condition, increase sustainability, and extend the lifecycle of public health and safety facilities and building systems.						
CW 2							
DEFENSE HEALTH AGENCY							
UNISSUED CERTIFICATES OF OBLIGATION	0	5,000	5,000	0	0	0	10,000
Total	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Council District(s)	Project (48-00001) - This project supports a potential consolidation of military personnel on Ft. Sam Houston.						
2							
ELECTRICAL VEHICLE CHARGING							
2024 TAX NOTES	424	0	0	0	0	0	424
RESILIENCY, ENERGY EFFICIENCY, & SUSTAINABILITY FUND (REES)	279	0	0	0	0	0	279
Total	<u>703</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>703</u>
Council District(s)	Project (35-00303) - This project will upgrade the current electrical capacity and install Electric Vehicle (EV) charging infrastructure at various City facilities.						
CW							
ELLA AUSTIN COMMUNITY CENTER RENOVATION							
2022 GO LIBRARY IMPROVEMENT BOND	3,655	6,895	0	0	0	0	10,550
Total	<u>3,655</u>	<u>6,895</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,550</u>
Council District(s)	Project (23-04035) - Renovate the Ella Austin Community Center Campus to include, but not limited to, building envelopes, interior modifications, upgrades to major building systems and site improvements. Additional funding will be leveraged from Inner City Tax Increment Reinvestment Zone (TIRZ).						
2							
FATHER ROMAN COMMUNITY CENTER							
UNISSUED CERTIFICATES OF OBLIGATION	2,000	10,000	0	0	0	0	12,000
Total	<u>2,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>
Council District(s)	Project (23-04158) - This project provides funding for the demolition and design of an approximate 10,000 square foot building which may include a full court gymnasium, game room, classrooms, staff offices, and site work.						
1							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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GENERAL GOVERNMENT

MUNICIPAL FACILITIES

FRANK GARRETT PLUMBING

2023 TAX NOTES	25	0	0	0	0	0	25
2024 TAX NOTES	528	0	0	0	0	0	528
PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	1,183	0	0	0	0	0	1,183
Total	1,736	0	0	0	0	0	1,736

Council District(s)
1

Project (38-00026) - This project will replace the deteriorated sanitary sewer and domestic water lines at the Frank Garrett.

FUEL SUMP REPLACEMENT

UNISSUED TAX NOTES	300	0	0	0	0	0	300
Total	300	0	0	0	0	0	300

Council District(s)
5

Project (35-00359) - This project will design and replace the dispenser sumps, underground fuel product lines, and eight fuel dispensers.

FY25 PARKING IMPROVEMENTS

PARKING IMPROVEMENT AND CONTINGENCY FUND	940	0	0	0	0	0	940
Total	940	0	0	0	0	0	940

Council District(s)
1

Project (19-00043) - This project will be used for engineering assessments of facilities and associated repairs to include elevator maintenance and repair, parking facility improvements and other deferred maintenance for existing garages and lots.

HBGCC AIR COMPRESSORS

TEXAS PUBLIC FACILITY CORPORATION	200	0	0	0	0	0	200
Total	200	0	0	0	0	0	200

Council District(s)
2

Project (42-00068) - This project adds funding for new air compressors for the exhibit halls.

HBGCC HONEYWELL FIRE PANELS

TEXAS PUBLIC FACILITY CORPORATION	1,700	0	0	0	0	0	1,700
Total	1,700	0	0	0	0	0	1,700

Council District(s)
2

Project (42-00066) - This project will upgrade the existing outdated fire panels that are obsolete which if current panels go down could impair our fire system.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
HBGCC HVAC SYSTEM RENOVATION							
TEXAS PUBLIC FACILITY CORPORATION	2,045	2,568	152	0	0	0	4,765
Total	2,045	2,568	152	0	0	0	4,765
Council District(s)	Project (42-00057) - This project is an energy efficiency upgrade that will replace both hot/chill water valves and multiple HVAC air handling units in the 1998 portion of the facility.						
1							
HBGCC LDR WATER INTRUSION							
TEXAS PUBLIC FACILITY CORPORATION	321	0	0	0	0	0	321
Total	321	0	0	0	0	0	321
Council District(s)	Project (42-00065) - This project will cover design, proposed dewatering wells, and gel waterproofing injections for the Lonesome Dove Room.						
2							
HBGCC OPERATING & MAINTENANCE							
HOT REDEMPTION AND CAPITAL FUND	1,558	0	0	0	0	0	1,558
Total	1,558	0	0	0	0	0	1,558
Council District(s)	Project (42-00064) - This project includes facility maintenance needs such as mechanical, electrical, plumbing, fire suppression, and replacement/repair of building finishes, systems, and technology.						
1							
HBGCC SPIDER LIFT							
TEXAS PUBLIC FACILITY CORPORATION	0	0	0	406	0	0	406
Total	0	0	0	406	0	0	406
Council District(s)	Project (42-00056) - This project provides funding for the replacement of a spider lift that is at the end of its service life.						
1							
HBGCC UNISEX RESTROOMS							
TEXAS PUBLIC FACILITY CORPORATION	30	210	0	0	0	0	240
Total	30	210	0	0	0	0	240
Council District(s)	Project (42-00052) - This project will upgrade existing unisex restroom to match similar improvements completed in 2018. Finishes included flooring, walls, ceiling, plumbing fixtures and toilet accessories.						
1							
HBGCC VERTICAL TRANSPORTATION							
TEXAS PUBLIC FACILITY CORPORATION	2,700	6,700	0	0	0	0	9,400
Total	2,700	6,700	0	0	0	0	9,400
Council District(s)	Project (42-00061) - This project replaces or modernize obsolete elevators and escalators in the 1998 portion of the facility.						
1							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
HBGCC VIDEO DISPLAY SCREENS							
TEXAS PUBLIC FACILITY CORPORATION	130	0	0	0	0	0	130
Total	130	0	0	0	0	0	130
Council District(s)	Project (42-00067) - This project adds funding for new meeting room video displays that are at their end of life.						
2							
HBGCC VIDEO TECHNOLOGY							
TEXAS PUBLIC FACILITY CORPORATION	412	0	0	0	0	0	412
Total	412	0	0	0	0	0	412
Council District(s)	Project (42-00053) - This project will replace video wall components in multiple areas of the Convention Center, to include Main Lobby LED digital display, meeting room digital monitors, video walls, and monitors.						
1							
HBGCC WEST BLDG PARK ENTRANCE REMODEL							
TEXAS PUBLIC FACILITY CORPORATION	1,605	1,000	0	0	0	0	2,605
Total	1,605	1,000	0	0	0	0	2,605
Council District(s)	Project (42-00050) - This project will renovate existing outdoor terraces / south entrance, new interior carpet and interior painting. Work to Include new pavers, landscaping, sprinklers, lighting, power upgrades, painting, new furniture and carpet replacement.						
1							
HOPE LODGE							
PRIOR YEAR CAPITAL PROCEEDS	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000
Council District(s)	Project (23-04199) - This project provides funding to construct a lodging shelter for cancer patients and their families.						
CW							
HOUSTON STREET GARAGE STRUCTURAL REPAIRS							
PARKING OPERATING AND MAINTENANCE FUND	800	800	0	0	0	0	1,600
Total	800	800	0	0	0	0	1,600
Council District(s)	Project (19-00044) - Project is to address damage due to water penetration from street level on the College Street side of the garage. The repairs will include shoring and replacement of the metal decking supporting the sidewalk.						
1							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
KENWOOD COMMUNITY CENTER							
2024 CERTIFICATES OF OBLIGATION	0	2,625	3,000	0	0	0	5,625
PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	2,788	212	0	0	0	0	3,000
Total	2,788	2,837	3,000	0	0	0	8,625
Council District(s)	Project (23-04117) - This project is to provide for demolition or refurbishment of the Kenwood Community Center for all recommended work, repairs to sidewalks, cosmetic repairs, project over site, etc.						
1							
LA VILLITA HVAC AND PLUMBING IMPROVEMENTS							
2022 CERTIFICATES OF OBLIGATION	254	0	0	0	0	0	254
2024 TAX NOTES	82	0	0	0	0	0	82
UNISSUED TAX NOTES	321	0	0	0	0	0	321
Total	657	0	0	0	0	0	657
Council District(s)	Project (23-03819) - This project provides funding for the design and replacement of air handler units, additional HVAC, renovate chill water pump room equipment, and replace piping at various buildings in La Villita.						
1							
LILA COCKRELL THEATRE UPGRADE							
HOT IMPROVEMENT AND CONTINGENCY FUND	2,782	0	0	0	0	0	2,782
Total	2,782	0	0	0	0	0	2,782
Council District(s)	Project (42-00063) - This project includes rigging structure, finishes, sound, and AV upgrades, improved exterior signage, and new connection point from Theatre to Broken Crust Café.						
1							
MITCHELL LAKE AUDUBON CENTER							
2022 CERTIFICATES OF OBLIGATION	184	0	0	0	0	0	184
Total	184	0	0	0	0	0	184
Council District(s)	Project (23-03843) - This project provides funding for the renovation of the park's entrance gate.						
3							
ONE STOP BUILDING ENHANCEMENTS							
DEVELOPMENT SERVICES FUND	2,105	0	0	0	0	0	2,105
Total	2,105	0	0	0	0	0	2,105
Council District(s)	Project (29-00001) - This project provides funding for building maintenance and enhancements of the Cliff Morton Development and Business Services Center.						
1							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
ON-SITE MUNICIPAL SOLAR							
2024 CERTIFICATES OF OBLIGATION	12,619	12,619	2,294	0	0	0	27,532
Total	12,619	12,619	2,294	0	0	0	27,532
Council District(s)	Project (80-00003) - This project will include the installation of roof top and parking canopy solar photovoltaic panels across 42 municipal sites.						
CW							
PUBLIC SAFETY UNITY PLAZA SANTA ROSA SIDEWALKS							
2020 CERTIFICATES OF OBLIGATION	200	0	0	0	0	0	200
PRIOR DEBT PROCEEDS	180	0	0	0	0	0	180
Total	380	0	0	0	0	0	380
Council District(s)	Project (23-03771) - This project provides funding to replace the mosaic tile, with improvements, at Unity Plaza Santa Rosa sidewalks.						
1							
RESERVE FOR FUTURE CAPITAL PROJECTS							
UNISSUED CERTIFICATES OF OBLIGATION	8,500	8,500	0	0	0	0	17,000
Total	8,500	8,500	0	0	0	0	17,000
Council District(s)	Project (40-00445) - This project will provide funding for capital projects identified throughout the fiscal year.						
CW							
ROOF REPLACEMENT AND REPAIR							
GENERAL FUND	683	0	0	0	0	0	683
Total	683	0	0	0	0	0	683
Council District(s)	Project (35-00273) - This project replaces or repairs roofs on various City facilities throughout the City.						
CW							
TOWER OF AMERICAS IMPROVEMENTS							
2022 GO LIBRARY IMPROVEMENT BOND	3,991	4,584	0	0	0	0	8,575
Total	3,991	4,584	0	0	0	0	8,575
Council District(s)	Project (23-04039) - -- This project provides funding to renovate the iconic Hemisfair 1968 Tower of Americas structure to modernize major building systems, improve the facility condition, and extend the structure's life cycle.						
REGIONAL							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
TOWER OF THE AMERICA'S STRUCTURAL IMPROVEMENTS							
2020 TAX NOTES	2,356	1,000	0	0	0	0	3,356
GENERAL FUND	683	0	0	0	0	0	683
PRIOR DEBT PROCEEDS - TAX NOTES	130	630	0	0	0	0	760
Total	3,169	1,630	0	0	0	0	4,799
Council District(s)	Project (34-00002) - This project provides funding for the design and construction of key life/safety systems such as fire elevator, plumbing, mechanical, and structural repairs.						
1							
UNDERGROUND FUEL TANK - NORTHWEST POLICE STATION							
UNISSUED CERTIFICATES OF OBLIGATION	200	1,000	0	0	0	0	1,200
Total	200	1,000	0	0	0	0	1,200
Council District(s)	Project (35-00302) - This project replaces the underground fuel storage tanks (USTs), piping, dispensers and automatic tank gauges at Northwest Police Substation.						
8							
UNDERGROUND FUEL TANK - POLICE TRAINING ACADEMY							
2024 CERTIFICATES OF OBLIGATION	950	0	0	0	0	0	950
Total	950	0	0	0	0	0	950
Council District(s)	Project (35-00301) - This project replaces the underground fuel storage tanks (USTs), piping, dispensers and automatic tank gauges at Police Training Academy						
3							
WESTSIDE SERVICE CTR BLDG - DESIGN ONLY							
UNISSUED CERTIFICATES OF OBLIGATION	375	375	0	0	0	0	750
Total	375	375	0	0	0	0	750
Council District(s)	Project (23-04165) - This project provides funding to design a new building at West Side Service Center						
6							
WESTSIDE SRV CTR - MODULAR BLDG IMPROVEMENT							
2024 TAX NOTES	250	0	0	0	0	0	250
Total	250	0	0	0	0	0	250
Council District(s)	Project (23-04164) - This project provides funding for improvements the modular building at Westside Service Center.						
6							
TOTAL MUNICIPAL FACILITIES	109,228	93,922	24,626	6,506	5,000	5,000	244,282

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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GENERAL GOVERNMENT

NEIGHBORHOOD IMPROVEMENTS

HOMEOWNER REHABILITATION & PRESERVATION

2022 GO NEIGHBORHOOD IMPROVEMENT BOND	13,915	17,434	5,685	0	0	0	37,034
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Total	13,915	17,434	5,685	0	0	0	37,034
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Council District(s)

CW

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

HOMEOWNERSHIP PRODUCTION

2022 GO NEIGHBORHOOD IMPROVEMENT BOND	908	975	1,573	0	0	0	3,456
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Total	908	975	1,573	0	0	0	3,456
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Council District(s)

CW

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

HOUSING WITH PERMANENT ONSITE SUPPORTIVE HOMELESSNESS SERVICES

2022 GO NEIGHBORHOOD IMPROVEMENT BOND	7,683	9,633	168	0	0	0	17,484
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Total	7,683	9,633	168	0	0	0	17,484
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Council District(s)

CW

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

RENTAL ACQUISITION, REHAB, & PRESERVATION

2022 GO NEIGHBORHOOD IMPROVEMENT BOND	10,868	15,947	9,835	0	0	0	36,650
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Total	10,868	15,947	9,835	0	0	0	36,650
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Council District(s)

CW

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GENERAL GOVERNMENT							
NEIGHBORHOOD IMPROVEMENTS							
RENTAL HOUSING PRODUCTION & ACQUISITION							
2022 GO NEIGHBORHOOD IMPROVEMENT BOND	6,472	4,006	16,186	0	0	0	26,664
Total	6,472	4,006	16,186	0	0	0	26,664
Council District(s)	Project (23-04050) - The utilization of \$150 million of the 2022 Bond Program is for the production and preservation of affordable and permanent supportive housing. Funding will be used for the acquisition, construction, preservation and rehabilitation of homes, providing loans and grants for affordable housing programs as may be permitted by law, and the acquisition of land and interests in land and property necessary to do so; and the levying of a tax sufficient to pay for the bonds and notes.						
CW							
TOTAL NEIGHBORHOOD IMPROVEMENTS							
	39,846	47,995	33,447	0	0	0	121,288
TOTAL GENERAL GOVERNMENT							
	175,474	188,017	92,773	27,106	16,600	14,400	514,370
PUBLIC HEALTH & SAFETY							
DRAINAGE							
ALAMODOME PUMP STATION REPLACEMENT							
PRIOR DEBT PROCEEDS	130	520	0	0	0	0	650
Total	130	520	0	0	0	0	650
Council District(s)	Project (23-04161) - This project provides funding to replace the deteriorating pumps at the Alamodome Pump Station. These pumps are responsible for preventing flooding on Montana Street and IH37 access road during storm events.						
2							
ALLSUP 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)	Project (23-04137) - This project provides funding for the design for the new underground drainage system at the Allsup and Flagle area intersection. This is a Hazard Mitigation Action Plan project.						
5							
BARBARA DRIVE DRAINAGE PHASE 3							
2022 GO DRAINAGE IMPROVEMENT BOND	401	3,740	1,430	315	0	0	5,886
STORM WATER REGIONAL FACILITIES FUND	586	5,465	2,089	460	0	0	8,600
Total	987	9,205	3,519	775	0	0	14,486
Council District(s)	Project (23-03927) - Construct the upgrade of an existing undersized storm drain system to include curbs, sidewalks and driveway approaches as applicable and within available funding. This is a multi-phase project to relocate the floodplain away from structures.						
1							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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PUBLIC HEALTH & SAFETY

DRAINAGE

BREEDEN PHASE II DRAINAGE IMPROVEMENTS

2017 CERTIFICATES OF OBLIGATION	578	0	0	0	0	0	578
2020 CERTIFICATES OF OBLIGATION	197	0	0	0	0	0	197
Total	775	0	0	0	0	0	775

Council District(s)
1

Project (23-04107) - Provides funding to design the underground drainage infrastructure and street reconstruction.

BROOKSIDE OUTFALL (ESMA ROADWAY AREA PHASE 2)

2022 GO DRAINAGE IMPROVEMENT BOND	824	1,217	1,441	0	0	0	3,482
STORM WATER REGIONAL FACILITIES FUND	982	1,450	1,718	0	0	0	4,150
Total	1,806	2,667	3,159	0	0	0	7,632

Council District(s)
3

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

BUDDING CULVERT REPLACEMENT

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

Council District(s)
9

Project (23-04138) - Provides funding to improve the existing culvert and channel with a water quality zone. This project is on the Hazard Mitigation Action Plan.

CAROLWOOD DRAINAGE IMPROVEMENTS

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

Council District(s)
9

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

CD10 DRAINAGE IMPROVEMENTS

2020 CERTIFICATES OF OBLIGATION	506	0	0	0	0	0	506
Total	506	0	0	0	0	0	506

Council District(s)
10

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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PUBLIC HEALTH & SAFETY

DRAINAGE

CHURCHILL AVE AREA DRAINAGE IMPROVEMENTS

STORM WATER OPERATING FUND	1,283	0	0	0	0	0	1,283
Total	1,283	0	0	0	0	0	1,283

Council District(s)
2

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

CONCEPCION CREEK PHASE 1

STORM WATER REGIONAL FACILITIES FUND	579	500	500	5,200	0	0	6,779
Total	579	500	500	5,200	0	0	6,779

Council District(s)
5

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

E. ANSLEY AREA STREET RECONSTRUCTION

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

Council District(s)
3

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

EISENHAUER RD NORTHWOOD-DEVONSHIRE DR AREA DRAINAGE PH 1 A

2022 GO DRAINAGE IMPROVEMENT BOND	885	3,090	5,402	838	0	0	10,215
Total	885	3,090	5,402	838	0	0	10,215

Council District(s)
10

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

ELMENDORF LAKE DAM IMPROVEMENTS

STORM WATER REGIONAL FACILITIES FUND	405	1,112	0	0	0	0	1,517
Total	405	1,112	0	0	0	0	1,517

Council District(s)
5

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
ELMIRA AREA DRAINAGE (CAMARON ST.: ELMIRA TO SANTA ROSA ST.)							
2022 GO DRAINAGE IMPROVEMENT BOND	837	303	1,662	2,486	423	0	5,711
Total	837	303	1,662	2,486	423	0	5,711
Council District(s)	Project (23-03930) - Install an underground storm drain system and associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable. This is a Hazard Mitigation Action Plan project.						
1							
EVANS ROAD DRAINAGE PHASE 1 (EAST ELM CREEK TO MASONWOOD)							
2022 GO DRAINAGE IMPROVEMENT BOND	908	3,200	3,642	195	0	0	7,945
Total	908	3,200	3,642	195	0	0	7,945
Council District(s)	Project (23-03931) - Install an underground storm drain system and associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable.						
9							
FLOOD MANAGEMENT FACILITIES							
PRIOR DEBT PROCEEDS	384	1,536	0	0	0	0	1,920
Total	384	1,536	0	0	0	0	1,920
Council District(s)	Project (23-04159) - This project provides funding for upgrades that are required at the San Antonio River Inlet (SARTI) and Outlet (SARTO) to comply with MS4 permit requirements.						
CW							
FOX RUN AREA DRAINAGE (BETWEEN FOX PEAK DRIVE AND FOX CREEK)							
2022 GO DRAINAGE IMPROVEMENT BOND	83	740	0	0	0	0	823
Total	83	740	0	0	0	0	823
Council District(s)	Project (23-03932) - Install an interceptor drainage channel and associated improvements as applicable and within available funding.						
10							
FRIO CITY ROAD OUTFALL PHASE 1							
2022 GO DRAINAGE IMPROVEMENT BOND	666	2,646	3,765	3,214	0	0	10,291
Total	666	2,646	3,765	3,214	0	0	10,291
Council District(s)	Project (23-03933) - Upgrade an underground storm drain system which may include associated roadway reconstruction, curbs, sidewalks, and driveway approaches, as applicable. This is a Hazard Mitigation Action Plan project.						
5							
FY 2024 CMP REHABILITATION							
STORM WATER OPERATING FUND	1,673	0	0	0	0	0	1,673
Total	1,673	0	0	0	0	0	1,673
Council District(s)	Project (23-04128) - This project provides funding to use trenchless applications to rehabilitate degrading Corrugated Metal Pipe (CMP) throughout the city.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
FY2025 CMP REHABILITATION							
STORM WATER OPERATING 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 (23-04183) - This project provides funding to use trenchless applications to rehabilitate degrading Corrugated Metal Pipe (CMP) throughout the city.						
CW							
GARDENDALE DRAINAGE (WURZBACH ROAD TO BLUEMEL ROAD)							
2022 GO DRAINAGE IMPROVEMENT BOND	817	1,959	272	0	0	0	3,048
Total	817	1,959	272	0	0	0	3,048
Council District(s)	Project (23-03934) - Install an underground storm drain system which may include associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable.						
8							
GEORGE ROAD LOW WATER CROSS (HUNTERS BOW TO NW MILITARY HWY)							
2022 GO DRAINAGE IMPROVEMENT BOND	332	1,174	1,467	487	0	0	3,460
TREE PRESERVATION FUND	28	0	0	0	0	0	28
Total	360	1,174	1,467	487	0	0	3,488
Council District(s)	Project (23-03935) - Construct low water crossing and associated improvements as applicable.						
8							
JUDSON AND LOOKOUT LWC - DESIGN ONLY							
PRIOR DEBT PROCEEDS	750	250	0	0	0	0	1,000
Total	750	250	0	0	0	0	1,000
Council District(s)	Project (23-04162) - This project provides funding to upgrade the low water crossings and the connecting downstream channel and for the section of channel between the low water crossings and the area downstream of Judson Rd to be upgraded to a concrete lined channel. This is a Hazard Mitigation Action Plan project.						
10							
LAS PALMAS DRAINAGE IMPROVEMENTS							
PRIOR DEBT PROCEEDS	176	704	0	0	0	0	880
Total	176	704	0	0	0	0	880
Council District(s)	Project (23-04163) - This project provides funding for the reconstruction of the alley south of Las Palmas Drive between South General McMullen and Inca and curb to increase flow and contain flood waters to reduce flooding. This is a Hazard Mitigation Action Plan project.						
5							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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PUBLIC HEALTH & SAFETY

DRAINAGE

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

2022 GO DRAINAGE IMPROVEMENT BOND	659	1,132	2,255	1,789	0	0	5,835
Total	659	1,132	2,255	1,789	0	0	5,835

Council District(s)
6 7

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

LYNGROVE AND WINDBROOK AREA DRAINAGE

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

Council District(s)
8

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

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

2022 GO DRAINAGE IMPROVEMENT BOND	1,440	4,180	5,707	3,842	0	0	15,169
Total	1,440	4,180	5,707	3,842	0	0	15,169

Council District(s)
4 6

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

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

2022 GO DRAINAGE IMPROVEMENT BOND	511	0	0	0	0	0	511
2023 CERTIFICATES OF OBLIGATION	110	90	0	0	0	0	200
2024 CERTIFICATES OF OBLIGATION	0	770	0	0	0	0	770
Total	621	860	0	0	0	0	1,481

Council District(s)
10

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

OAK HAVEN AREA DRAINAGE (KENTWOOD PHASE 2)

2022 GO DRAINAGE IMPROVEMENT BOND	556	2,573	3,398	851	0	0	7,378
Total	556	2,573	3,398	851	0	0	7,378

Council District(s)
9

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
OLYMPIA DRIVE PH II DRAINAGE							
UNISSUED CERTIFICATES OF OBLIGATION	0	1,050	0	0	0	0	1,050
Total	0	1,050	0	0	0	0	1,050
Council District(s) 1	Project (23-04135) - This project provides funding for channel Improvements and improving an undersized underground drainage system. This is a Hazard Mitigation Action Plan project.						
PALM HEIGHTS DRAINAGE IMPROVEMENTS							
2024 CERTIFICATES OF OBLIGATION	269	603	128	0	0	0	1,000
Total	269	603	128	0	0	0	1,000
Council District(s) 5	Project (23-04153) - This project provides funding for drainage improvements in the Palm Heights neighborhood						
PEGGY DRIVE AREA DRAINAGE (EASTGATE SUBDIVISION)							
2022 GO DRAINAGE IMPROVEMENT 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
Council District(s) 2	Project (23-03940) - Complete the regrading of an existing earthen channel and installation of an underground storm drain system and associated roadway reconstruction with curbs, sidewalks, and driveway approaches as applicable.						
PERENNIAL DRIVE AREA DRAINAGE (HEIMER ROAD TO DUTCH MYRTLE)							
2022 GO DRAINAGE IMPROVEMENT BOND	198	877	1,270	0	0	0	2,345
Total	198	877	1,270	0	0	0	2,345
Council District(s) 9	Project (23-03941) - Install an underground storm drain system and associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable.						
PINN ROAD LOW WATER CROSSING							
2022 CERTIFICATES OF OBLIGATION	194	0	0	0	0	0	194
Total	194	0	0	0	0	0	194
Council District(s) 6	Project (23-03851) - This project provides funding for construction of safety feature improvements at Pinn Road low water crossing.						
PUBLIC ART - 2017 BOND PROGRAM							
2017 GO DRAINAGE IMPROVEMENT BOND	156	0	0	0	0	0	156
Total	156	0	0	0	0	0	156
Council District(s) CW	Project (23-01640) - This project provides funding for the construction, improvement and installation of public art.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
PUBLIC ART (DRAINAGE)							
2022 GO DRAINAGE IMPROVEMENT BOND	854	1,398	152	0	0	0	2,404
Total	854	1,398	152	0	0	0	2,404
Council District(s)	Project (23-03942) - Provide for the construction, improvement and installation of public art that is accessible to the general public, within the city limits, related to projects in the proposition and in accordance with City Council adopted policies and procedures.						
CW							
QUENTIN DRIVE ALLEY INTERIM IMPROVEMENTS							
2022 GO DRAINAGE IMPROVEMENT BOND	609	0	0	0	0	0	609
Total	609	0	0	0	0	0	609
Council District(s)	Project (23-03943) - Reconstruct the alley and associated improvements between Leming Drive and Quentin Drive as applicable.						
7							
RED BERRY DAM							
STORM WATER OPERATING FUND	250	2,750	0	0	0	0	3,000
Total	250	2,750	0	0	0	0	3,000
Council District(s)	Project (23-04166) - This project provides funding for installing a clay blanket on the upstream slope or cutoff wall within pond, excavating behind the sluffed area and installing a filter blanket, rebuilding the slope, and re- establishing the grass.						
2							
RIVERWALK GATE 5 REPLACEMENT							
STORM WATER REGIONAL FACILITIES FUND	2,887	0	0	0	0	0	2,887
Total	2,887	0	0	0	0	0	2,887
Council District(s)	Project (23-03823) - This project will replace the double-gated structure of Flood Gate #5, located along the San Antonio River Loop main channel.						
1							
SEELING CHANNEL DRAINAGE IMPROVEMENT - 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
Total	137	3,538	1,897	0	0	0	5,572
Council District(s)	Project (23-01843) - This project provides funding for continuation of a multi-phase floodplain improvement project of Seeling Channel includes curbs, sidewalks and driveway approaches as needed.						
7							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
SEELING DRAINAGE PH 4 (LOWERY DR-ST CLOUD & PLACID DR-SAGE-PARDO)							
2022 GO DRAINAGE IMPROVEMENT BOND	352	3,875	2,407	0	0	0	6,634
STORM WATER REGIONAL FACILITIES 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)	Project (23-03944) - Install an underground storm drain system and associated roadway reconstruction to include curbs, sidewalks, and driveway approaches as applicable. This is a multi-phase and Hazard Mitigation Action Plan project.						
7							
SIENNA BASIN REVISION							
PRIOR DEBT PROCEEDS	793	0	0	0	0	0	793
Total	793	0	0	0	0	0	793
Council District(s)	Project (23-04109) - This project provides funding for the creation of diversion channel to alleviate property flooding.						
9							
SOUTH PINE ROADWAY DRAINAGE PHASE 2							
2022 GO DRAINAGE IMPROVEMENT BOND	769	318	2,960	6,161	0	0	10,208
Total	769	318	2,960	6,161	0	0	10,208
Council District(s)	Project (23-03945) - -- Install an underground storm drain system and associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable. This is a multi-phase project.						
3							
SOUTHWELL NORTH AREA DRAINAGE							
2022 GO DRAINAGE IMPROVEMENT 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)	Project (23-03946) - Install an underground storm drain system and an earthen channel outfall to include associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable. This is a Hazard Mitigation Action Plan project.						
8							
VALLEY HI AREA DRAINAGE - MEDINA BASE PHASE 1							
2022 GO DRAINAGE IMPROVEMENT BOND	237	1,311	3,133	368	0	0	5,049
Total	237	1,311	3,133	368	0	0	5,049
Council District(s)	Project (23-03947) - Install an underground storm drain system which may include improvements to two low water crossings, reconstruction of existing roadside earthen ditches and associated roadway reconstruction, curbs, sidewalks, and driveway approaches as applicable.						
4							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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PUBLIC HEALTH & SAFETY

DRAINAGE

**W BROADVIEW DR & OAKWOOD DR DRAINAGE
PH1**

2022 GO DRAINAGE IMPROVEMENT BOND	509	3,175	4,474	1,329	0	0	9,487
Total	509	3,175	4,474	1,329	0	0	9,487

Council District(s)
7

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

WESTSIDE CREEKS - APACHE CREEK

STORM WATER OPERATING FUND	541	0	0	0	0	0	541
UNISSUED CERTIFICATES OF OBLIGATION	0	3,760	0	0	0	0	3,760
Total	541	3,760	0	0	0	0	4,301

Council District(s)
5

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

WILCOX AVENUE AREA DRAINAGE

2022 GO DRAINAGE IMPROVEMENT BOND	1,023	4,036	5,780	3,417	0	0	14,256
Total	1,023	4,036	5,780	3,417	0	0	14,256

Council District(s)
5

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

TOTAL DRAINAGE

31,709	79,890	66,142	39,133	423	0	217,297
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PUBLIC HEALTH & SAFETY

FIRE PROTECTION

FIRE STATION #10 FACILITY REPLACEMENT

2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND	736	5,671	2,593	3,000	0	0	12,000
Total	736	5,671	2,593	3,000	0	0	12,000

Council District(s)
1

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

FIRE STATION #33 FACILITY REPLACEMENT

2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND	886	4,049	3,915	3,168	0	0	12,018
Total	886	4,049	3,915	3,168	0	0	12,018

Council District(s)
5

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
PUBLIC HEALTH & SAFETY							
FIRE PROTECTION							
FIRE STATION 37 SEWAGE LINE RERUN							
UNISSUED CERTIFICATES OF OBLIGATION	500	0	0	0	0	0	500
Total	500	0	0	0	0	0	500
Council District(s) 8	Project (20-00046) - This project will replace and rerun the existing sewage line underneath Fire Station 37 to the sewage tap across Vance Jackson.						
FIRE STATION REPLACEMENT							
UNISSUED CERTIFICATES OF OBLIGATION	0	0	5,950	10,000	0	0	15,950
Total	0	0	5,950	10,000	0	0	15,950
Council District(s) CW	Project (23-04151) - Construct a new fire station to replace an existing fire station.						
FIRE STATIONS REPLACEMENT							
2023 CERTIFICATES OF OBLIGATION	240	0	0	0	0	0	240
2024 CERTIFICATES OF OBLIGATION	2,258	0	0	0	0	0	2,258
PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	426	0	0	0	0	0	426
UNISSUED CERTIFICATES OF OBLIGATION	0	24,740	11,691	0	0	0	36,431
Total	2,924	24,740	11,691	0	0	0	39,355
Council District(s) 3 4	Project (23-04185) - This project provides funding for the construction of 3 fire stations (52, 53, and 21) at different locations to include EMS bay with Plymovent vehicle exhaust system, USDD Fire Alerting System / Joker Stand, Kitchen / Dining, Day Room, Public Lobby, Offices, Officers' dorms, Fire Fighters' dorms, EMS dorms and quarters. Exercise room, laundry, restrooms and bathrooms, mechanical and electrical rooms, IT room, emergency generator, mechanical yard, storage, public and staff parking, entrance and exit drives, and landscaping						
PUBLIC SAFETY WAREHOUSE							
GENERAL FUND	739	1,067	5,537	1,226	0	0	8,569
Total	739	1,067	5,537	1,226	0	0	8,569
Council District(s) 6	Project (23-04057) - This project provides funding to construct a Warehouse to store protective equipment (PPE), decontamination equipment and supplies.						
REPAIRS TO FIRE BURN BUILDING							
2024 TAX NOTES	1,111	1,000	0	0	0	0	2,111
Total	1,111	1,000	0	0	0	0	2,111
Council District(s) 6	Project (20-00047) - This project will repair the SAFD Fire Training Academy (FTA) burn building to include structural, cosmetic, and fire prop related items.						
TOTAL FIRE PROTECTION							
	6,896	36,527	29,686	17,394	0	0	90,503

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
PUBLIC HEALTH & SAFETY							
LAW ENFORCEMENT							
HELICOPTER REPLACEMENT							
UNISSUED TAX NOTES	7,073	0	7,585	0	0	0	14,658
Total	7,073	0	7,585	0	0	0	14,658
Council District(s)	Project (17-00044) - This project will replace three H120 helicopters that have reached end of life with H125 Helicopters.						
CW							
NEW POLICE SUBSTATION							
2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND	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 (23-04045) - -- Construct a new police substation on the City's southeast side.						
3							
PUBLIC ART (PUBLIC SAFETY FACILITIES)							
2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT BOND	227	566	312	0	0	0	1,105
Total	227	566	312	0	0	0	1,105
Council District(s)	Project (23-04046) - -- Provide for the construction, improvement and installation of public art that is accessible to the general public, within the city limits, related to projects in the proposition and in accordance with City Council adopted policies and procedures.						
CW							
PUBLIC ART (PUBLIC SAFETY)							
2017 GO PUBLIC SAFETY IMPROVEMENT BOND	99	0	0	0	0	0	99
Total	99	0	0	0	0	0	99
Council District(s)	Project (23-01737) - This project provides funding for the construction, improvement and installation of public art that is accessible to the general public and within the city limits.						
CW							
SAPD ACADEMY - TACTICS & FIREARMS BLDG							
UNISSUED CERTIFICATES OF OBLIGATION	2,057	2,166	0	0	0	0	4,223
Total	2,057	2,166	0	0	0	0	4,223
Council District(s)	Project (23-04060) - Construct a large multi-function structure to accommodate the many demands of police/tactical training.						
3							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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PUBLIC HEALTH & SAFETY

LAW ENFORCEMENT

SAPD ACADEMY OUTDOOR FITNESS FACILITY

2024 TAX NOTES	650	0	0	0	0	0	650
Total	650	0	0	0	0	0	650

Council District(s)
3

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

SAPD K9 FACILITY RELOCATION

2023 TAX NOTES	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	0	0	1,933

Council District(s)
3

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

TRAINING ACADEMY - DRIVING TRACK IMPROVEMENTS

2024 CERTIFICATES OF OBLIGATION	1,486	0	0	0	0	0	1,486
UNISSUED CERTIFICATES OF OBLIGATION	1,775	11,975	0	0	0	0	13,750
Total	3,261	11,975	0	0	0	0	15,236

Council District(s)
3

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

TRAINING ACADEMY - PARKING EXPANSION

2023 CERTIFICATES OF OBLIGATION	200	0	0	0	0	0	200
2024 CERTIFICATES OF OBLIGATION	516	0	0	0	0	0	516
UNISSUED CERTIFICATES OF OBLIGATION	300	0	0	0	0	0	300
Total	1,016	0	0	0	0	0	1,016

Council District(s)
3

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

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RECREATION & CULTURE							
LIBRARIES							
BAZAN LIBRARY HVAC							
2022 CERTIFICATES OF OBLIGATION	850	0	0	0	0	0	850
Total	850	0	0	0	0	0	850
Council District(s)	Project (23-04113) - This project provides funding to replace existing HVAC system with new equipment and associated wiring, ductwork and piping.						
5							
CARVER BRANCH LIBRARY RENOVATION							
2022 GO LIBRARY IMPROVEMENT BOND	1,003	7,758	3,441	0	0	0	12,202
Total	1,003	7,758	3,441	0	0	0	12,202
Council District(s)	Project (23-04032) - Renovate, improve and expand Carver Branch Library.						
2							
CENTRAL LIBRARY RENOVATION							
2022 GO LIBRARY IMPROVEMENT BOND	1,471	1,384	2,225	332	0	0	5,412
Total	1,471	1,384	2,225	332	0	0	5,412
Council District(s)	Project (23-04033) - Renovate and improve the Central Library. This is a multi-phased project.						
CW 1							
CENTRAL LIBRARY FREIGHT ELEVATOR REPLACEMENT							
2024 TAX NOTES	300	677	0	0	0	0	977
Total	300	677	0	0	0	0	977
Council District(s)	Project (23-04160) - This project provides funding for replacing Freight Elevator.						
CW 1							
CITY-OWNED CULTURAL FACILITIES IMPROVEMENTS							
2022 GO LIBRARY IMPROVEMENT BOND	2,710	2,409	0	0	0	0	5,119
GENERAL FUND	0	453	247	0	0	0	700
Total	2,710	2,862	247	0	0	0	5,819
Council District(s)	Project (23-04034) - Improve and rehabilitate municipal cultural facilities. Facility upgrades to improve the condition, increase sustainability, and extend the lifecycle of city facilities and building systems. Facilities may include: Spanish Governor's Palace, San Antonio Records and Archives, International Center, and other City facilities.						
CW 1							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RECREATION & CULTURE							
LIBRARIES							
CODY LIBRARY HVAC							
PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	700	0	0	0	0	0	700
Total	700	0	0	0	0	0	700
Council District(s)	Project (23-04112) - This project provides funding to replace existing HVAC system with new equipment and associated wiring, ductwork and piping.						
8							
COLLINS GARDEN LIBRARY HVAC							
2022 CERTIFICATES OF OBLIGATION	350	0	0	0	0	0	350
PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	0	250	0	0	0	0	250
Total	350	250	0	0	0	0	600
Council District(s)	Project (23-04115) - This project provides funding to replace existing HVAC with new equipment and associated wiring, ductwork and piping. Provide HVAC Controls programming for entire building.						
5							
CORTEZ BRANCH LIBRARY EXTERIOR & SITE SAFETY IMPROVEMENTS							
PRIOR YEAR CAPITAL PROCEEDS	500	546	0	0	0	0	1,046
Total	500	546	0	0	0	0	1,046
Council District(s)	Project (04-00072) - This project will provide improvements to the Cortez Branch Library to include, interior and exterior painting, exterior stucco repairs, new flooring, restroom renovation, interior ceiling and finishes upgrade, parking lot improvements, security & site lighting, security camera improvements, property fence along side with vacant lot.						
4							
IGO LIBRARY FOUNDATION & WINDMILL							
GENERAL FUND	321	0	0	0	0	0	321
Total	321	0	0	0	0	0	321
Council District(s)	Project (04-00070) - This project provides funding for Igo Library assessment and repair to foundation system.						
8							
JOHNSTON BRANCH LIBRARY IMPROVEMENTS							
PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	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	0	378
Council District(s)	Project (04-00073) - Johnston Branch Library Renovation to include: Restroom re-design and rebuild to meet current ADA compliance, sidewalk and foundation repairs, and related site work						
4							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RECREATION & CULTURE							
LIBRARIES							
LANDA LIBRARY HVAC							
UNISSUED TAX NOTES	352	0	0	0	0	0	352
Total	352	0	0	0	0	0	352
Council District(s)	Project (23-04114) - This project provides funding for an HVAC assessment and associated remediation/upgrades to improve existing building envelope and HVAC system, including controls programming.						
1							
LAS PALMAS BRANCH LIBRARY RENOVATION							
2022 GO LIBRARY IMPROVEMENT BOND	1,346	2,195	1,144	0	0	0	4,685
Total	1,346	2,195	1,144	0	0	0	4,685
Council District(s)	Project (23-04036) - Renovate and improve the Las Palmas Branch Library and adjacent public gathering plazas/spaces in support of a unified campus based on the Las Palmas Westside Strategic Area Study. This is a multi-phased project.						
5							
MAGIK THEATER RENOVATION							
2022 GO LIBRARY IMPROVEMENT BOND	345	2,116	0	0	0	0	2,461
Total	345	2,116	0	0	0	0	2,461
Council District(s)	Project (23-04037) - Renovate and improve the building envelope, major building systems, and interior renovations.						
REGIONAL							
MAVERICK LIBRARY HVAC							
PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	800	0	0	0	0	0	800
Total	800	0	0	0	0	0	800
Council District(s)	Project (23-04111) - This project provides funding to replace existing HVAC system with new equipment and associated wiring, ductwork, and piping.						
7							
PAN AMERICAN HVAC REPLACEMENT							
2023 TAX NOTES	200	0	0	0	0	0	200
Total	200	0	0	0	0	0	200
Council District(s)	Project (04-00066) - This project will provide for an assessment of the existing HVAC system and provide for improvements to the system.						
3							
PUBLIC ART (LIBRARIES FACILITIES)							
2022 GO LIBRARY IMPROVEMENT BOND	226	342	251	0	0	0	819
Total	226	342	251	0	0	0	819
Council District(s)	Project (23-04038) - Provides funding for the construction, improvement, and installation of public art.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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RECREATION & CULTURE

LIBRARIES

SEMME'S LIBRARY PATIO REPAIR

PRIOR DEBT PROCEEDS - TAX NOTES	638	0	0	0	0	0	638
Total	638	0	0	0	0	0	638

Council District(s)
10

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

TOTAL LIBRARIES

12,490	18,130	7,308	332	0	0	38,260
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RECREATION & CULTURE

OTHER FACILITIES

WORLD HERITAGE

2017 GO LIBRARY IMPROVEMENT BOND	632	0	0	0	0	0	632
2024 CERTIFICATES OF OBLIGATION	500	0	0	0	0	0	500
UNISSUED CERTIFICATES OF OBLIGATION	0	1,000	0	0	0	0	1,000
Total	1,132	1,000	0	0	0	0	2,132

Council District(s)
CW 3

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

WORLD HERITAGE CENTER PHASE 2 IMPROVEMENTS

2022 GO LIBRARY IMPROVEMENT BOND	1,355	1,132	0	0	0	0	2,487
Total	1,355	1,132	0	0	0	0	2,487

Council District(s)
CW 3

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

ZERNONA BLACK MULTI-GENERATIONAL CULTURAL/COMMUNITY CENTER

2017 GO LIBRARY IMPROVEMENT BOND	390	0	0	0	0	0	390
Total	390	0	0	0	0	0	390

Council District(s)
2

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

TOTAL OTHER FACILITIES

2,877	2,132	0	0	0	0	5,009
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FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RECREATION & CULTURE							
PARKS							
2022 EDWARDS AQUIFER PROTECTION PROGRAM							
MUNICIPAL FACILITIES CORPORATION	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Total	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Council District(s)	Project (26-00701) - This project provides funding for the acquisition of sensitive land over the Edwards Aquifer Recharge Zone as well as provides funding for low impact development projects.						
CW							
AL FORGE PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	275	127	0	0	0	0	402
TREE PRESERVATION FUND	95	0	0	0	0	0	95
Total	370	127	0	0	0	0	497
Council District(s)	Project (23-03950) - Construct general park improvements which may include a new playground with shade enhancements.						
5							
AL RHODE PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	322	0	0	0	0	0	322
Total	322	0	0	0	0	0	322
Council District(s)	Project (23-03951) - -- Construct general park and rehabilitation improvements within available funding.						
8							
AQUATIC & 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	0	0	0	14,992
Council District(s)	Project (23-04154) - This project provides funding for construction of a new facility to support senior and constituent services, meeting space, a new natatorium, and other recreational services.						
4							
ARNOLD PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	100	0	0	0	0	0	100
TREE PRESERVATION FUND	340	0	0	0	0	0	340
Total	440	0	0	0	0	0	440
Council District(s)	Project (23-03952) - -- Construct general park and rehabilitation improvements within available funding.						
4							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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RECREATION & CULTURE

PARKS

BEACON HILL PARK

2022 GO PARKS & REC IMPROVEMENT BOND	80	227	0	0	0	0	307
TREE PRESERVATION FUND	95	0	0	0	0	0	95
Total	175	227	0	0	0	0	402

Council District(s)

1

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

BEITEL CREEK (SALADO TO BRIARGLEN)

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

Council District(s)

2 10

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

BENAVIDES PARK

2022 GO PARKS & REC IMPROVEMENT BOND	626	14	0	0	0	0	640
TREE PRESERVATION FUND	120	0	0	0	0	0	120
Total	746	14	0	0	0	0	760

Council District(s)

5

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

BRACKENRIDGE 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

Council District(s)

CW 1

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

BRACKENRIDGE PARK 2022

2022 GO PARKS & REC IMPROVEMENT BOND	118	1,479	792	0	0	0	2,389
Total	118	1,479	792	0	0	0	2,389

Council District(s)

CW 1

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RECREATION & CULTURE							
PARKS							
BRACKENRIDGE 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	0	4,981
Council District(s)	Project (23-03956) - -- Construct general park improvements which may include leveraged funding towards the renovation of the historic Sunken Garden Theater Facility and Brackenridge Park within available funding.						
CW 1							
CALDERON CLUBHOUSE (BOYS AND GIRLS CLUBS 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	0	3,421
Council District(s)	Project (23-03958) - -- Complete structural assessment and construct improvements within available funding.						
5							
CARACOL 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) - -- Complete general park development improvements within available funding in support of the Park's Master Plan which may include a picnic and seating area, parking area and amenities.						
4							
CASSIANO PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	1,157	2,297	0	0	0	0	3,454
Total	1,157	2,297	0	0	0	0	3,454
Council District(s)	Project (23-03960) - -- Construct general park improvements within available funding which may include pool house improvements, a new aquatic amenity, and playground.						
5							
CATHEDRAL ROCK PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	256	130	0	0	0	0	386
Total	256	130	0	0	0	0	386
Council District(s)	Project (23-03961) - -- Construct general park improvements within available funding which may include playground shade enhancements and lighting.						
6							
CIELO VISTA PARK							
2020 CERTIFICATES OF OBLIGATION	117	200	0	0	0	0	317
Total	117	200	0	0	0	0	317
Council District(s)	Project (23-03852) - Land acquisition and park trail development.						
6							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RECREATION & CULTURE							
PARKS							
CITYWIDE BICYCLE RECREATIONAL FACILITIES							
2022 GO PARKS & REC IMPROVEMENT BOND	1,333	1,338	300	0	0	0	2,971
Total	1,333	1,338	300	0	0	0	2,971
Council District(s)	Project (23-03962) - Develop and construct new bicycle facilities to include BMX and Mountain Bike recreational opportunities located at O.P. Schnabel Park, Eisenhower Park and Pearsall Park within available funding.						
CW 4							
CITYWIDE CREEKWAY TRAIL DEVELOPMENT							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	1,788	1,731	0	0	0	0	3,519
Total	1,788	1,731	0	0	0	0	3,519
Council District(s)	Project (26-00603) - This project provides funding for the acquisition of land to design and construct hike & bike trails along San Antonio creekways.						
CW							
CLASSEN-STEUBING RANCH PARK							
2022 GO PARKS & REC IMPROVEMENT 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
Council District(s)	Project (23-03963) - -- Construct Phase 2 general park improvements within available funding as part of the Park's Master Plan.						
9							
COMANCHE LOOKOUT PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	529	518	0	0	0	0	1,047
Total	529	518	0	0	0	0	1,047
Council District(s)	Project (23-03964) - -- Construct general park and rehabilitation improvements within available funding which may include trail improvements, fencing and preservation of the historic tower structure.						
10							
CONCEPCION PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	424	71	0	0	0	0	495
Total	424	71	0	0	0	0	495
Council District(s)	Project (23-03965) - -- Construct general park improvements within available funding which may include a new dog park.						
3							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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RECREATION & CULTURE

PARKS

CREEKWAY LOW IMPACT DEVELOPMENT PROJECT

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	450	159	0	0	0	0	609
Total	450	159	0	0	0	0	609

Council District(s)
CW

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

CUELLAR PARK

2022 GO PARKS & REC IMPROVEMENT BOND	257	387	0	0	0	0	644
TREE PRESERVATION FUND	220	0	0	0	0	0	220
Total	477	387	0	0	0	0	864

Council District(s)
6

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

CUELLAR PARK IMPROVEMENTS

2024 CERTIFICATES OF OBLIGATION	139	200	0	0	0	0	339
Total	139	200	0	0	0	0	339

Council District(s)
6

Project (23-04156) - This project provides funding for general park improvements.

DELLVIEW PARK

2022 GO PARKS & REC IMPROVEMENT BOND	232	155	0	0	0	0	387
TREE PRESERVATION FUND	37	0	0	0	0	0	37
Total	269	155	0	0	0	0	424

Council District(s)
1

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

DISTRICT 1 PARKS

2022 GO PARKS & REC IMPROVEMENT BOND	937	2,409	538	0	0	0	3,884
TREE PRESERVATION FUND	25	0	0	0	0	0	25
Total	962	2,409	538	0	0	0	3,909

Council District(s)
1

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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RECREATION & CULTURE

PARKS

DISTRICT 1 PARKS & MULTIGENERATIONAL RECREATION FACILITY

2022 GO PARKS & REC IMPROVEMENT BOND	1,356	5,610	298	0	0	0	7,264
Total	1,356	5,610	298	0	0	0	7,264

Council District(s)

1

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

DISTRICT 2 PARKS

2022 GO PARKS & REC IMPROVEMENT BOND	370	595	300	0	0	0	1,265
TREE PRESERVATION FUND	95	0	0	0	0	0	95
Total	465	595	300	0	0	0	1,360

Council District(s)

2

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

DISTRICT 3 AQUATICS FACILITY

2022 GO PARKS & REC IMPROVEMENT BOND	1,015	3,312	242	0	0	0	4,569
TREE PRESERVATION FUND	174	0	0	0	0	0	174
Total	1,189	3,312	242	0	0	0	4,743

Council District(s)

3

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

DISTRICT 3 PARKS

2022 GO PARKS & REC IMPROVEMENT BOND	656	0	0	0	0	0	656
TREE PRESERVATION FUND	120	0	0	0	0	0	120
Total	776	0	0	0	0	0	776

Council District(s)

3

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

DISTRICT 4 HERITAGE COMMUNITY CENTER

2024 CERTIFICATES OF OBLIGATION	3,008	0	0	0	0	0	3,008
Total	3,008	0	0	0	0	0	3,008

Council District(s)

4

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RECREATION & CULTURE							
PARKS							
DISTRICT 4 PARKS							
2022 GO PARKS & REC IMPROVEMENT BOND	176	1,209	285	0	0	0	1,670
Total	176	1,209	285	0	0	0	1,670
Council District(s)	Project (23-03974) - -- Construct general park and rehabilitation improvements of park facilities within available funding which may include shade enhancements as applicable. Parks may include: Palo Alto Terrace Park, Medina Base Park, Spicewood Park and Gateway Terrace Park.						
4							
DISTRICT 4 PEARSALL PARK SOLAR WALK							
2023 TAX NOTES	277	0	0	0	0	0	277
2024 TAX NOTES	478	0	0	0	0	0	478
Total	755	0	0	0	0	0	755
Council District(s)	Project (26-00708) - This project provides funding to construct a solar system walk at Pearsall Park that demonstrates a scale model of the solar system for educational and recreational purposes.						
4							
DISTRICT 5 PARKS							
2022 GO PARKS & REC IMPROVEMENT BOND	829	1,072	0	0	0	0	1,901
TREE PRESERVATION FUND	135	0	0	0	0	0	135
Total	964	1,072	0	0	0	0	2,036
Council District(s)	Project (23-03975) - -- Construct general park and rehabilitation improvements of park facilities within available funding. Parks may include: Collins Gardens Park, Kennedy Park, Clarissa Alderete Park, Escobar Park and Frank Tejada Park.						
5							
DISTRICT 7 PARKS							
2022 GO PARKS & REC IMPROVEMENT BOND	364	363	0	0	0	0	727
Total	364	363	0	0	0	0	727
Council District(s)	Project (23-03976) - -- Construct general park rehabilitation improvements of park facilities within available funding at parks on the City's northwest side including Lee's Creek Park.						
7							
DISTRICT 9 GREENWAY TRAIL PROJECT							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	1,500	1,084	0	0	0	0	2,584
Total	1,500	1,084	0	0	0	0	2,584
Council District(s)	Project (26-00674) - This project provides funding for the development of a hike and bike trail within Council District 9.						
9							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RECREATION & CULTURE							
PARKS							
EASTSIDE CLUBHOUSE (BOYS AND GIRLS CLUBS OF SAN ANTONIO)							
2022 GO PARKS & REC IMPROVEMENT 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 (23-03978) - -- Complete a structural assessment and improvements within available funding.						
2							
EISENHOWER PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	303	409	0	0	0	0	712
Total	303	409	0	0	0	0	712
Council District(s)	Project (23-03979) - -- Construct general park and rehabilitation improvements within available funding to the existing park and recent land acquisition areas which may include additional trails, a bicycle skills area, and a new playground.						
8							
FLORIDA STREET PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	159	0	0	0	0	0	159
Total	159	0	0	0	0	0	159
Council District(s)	Project (23-03981) - -- Construct general park and rehabilitation improvements within available funding.						
1							
FRIEDRICH PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	365	345	0	0	0	0	710
Total	365	345	0	0	0	0	710
Council District(s)	Project (23-03982) - -- Construct general park improvements within available funding which may include an expansion to the parking lot.						
8							
FRIESENHAHN PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	604	108	0	0	0	0	712
Total	604	108	0	0	0	0	712
Council District(s)	Project (23-03983) - -- Construct general park improvements within available funding which may include improvements at the pond and parking lot expansion.						
10							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RECREATION & CULTURE							
PARKS							
FT. SAM HOUSTON TRAIL (JOHN JAMES PARK TO JACK WHITE PARK)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	300	1,000	1,876	0	0	0	3,176
Total	300	1,000	1,876	0	0	0	3,176
Council District(s) 2	Project (26-00612) - This project provides funding for purchasing land to design and construct hike & bike trails and associated amenities along Salado Creek through Ft. Sam Houston from John James Park to Jack White Park.						
GILBERT GARZA PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	110	574	0	0	0	0	684
Total	110	574	0	0	0	0	684
Council District(s) 7	Project (23-03984) - -- Construct general park improvements within available funding in support of the Park's Master Plan which may include walking trail upgrades throughout the park, pedestrian bridge enhancements, and development of amenities east of the creek.						
GOLF COURSE IMPROVEMENTS							
UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION	0	0	3,000	0	4,000	0	7,000
Total	0	0	3,000	0	4,000	0	7,000
Council District(s) CW	Project (26-00703) - MGA-SA Golf Course Improvements - This project will provide improvements to various city golf courses managed by MGA-SA to ensure their continued viabilities and usage for City residents.						
HARLANDALE PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	100	543	0	0	0	0	643
Total	100	543	0	0	0	0	643
Council District(s) 3	Project (23-03986) - -- Construct general park improvements within available funding which may include playground shade enhancements, parking improvements, and pedestrian bridge enhancements.						
HAYS 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
Total	1,186	0	0	0	0	0	1,186
Council District(s) 2	Project (23-01865) - This project will provide funding for the design and development of a new park, the Berkley V. & Vincent M. Dawson Park, located adjacent to the Hays St. Bridge. This new park will feature site elements to include an entry plaza, signage highlighting historical information of the surrounding area, skate plazas, a playground, restrooms, lighting, new shade trees, picnic seating, and green space allowing for views of the bridge and downtown.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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RECREATION & CULTURE

PARKS

HEMISFAIR CIVIC PARK 2022

2017 GO PARKS IMPROVEMENT BOND	3,890	0	0	0	0	0	3,890
2022 GO PARKS & REC IMPROVEMENT BOND	552	6,000	0	0	0	0	6,552
TREE PRESERVATION FUND	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 (23-03987) - -- Construct improvements within available funding in support of the Park's Master Plan which may include the Source Plaza, Zocalo and the Mural Plaza.

HERITAGE NEIGHBORHOOD PARK

2022 GO PARKS & REC IMPROVEMENT BOND	463	0	0	0	0	0	463
Total	463	0	0	0	0	0	463

Council District(s)
4

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

JAPANESE TEA GARDEN INFRASTRUCTURE

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

Council District(s)
1

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

JUPE MANOR NEIGHBORHOOD PARK

2022 GO PARKS & REC IMPROVEMENT BOND	344	0	0	0	0	0	344
Total	344	0	0	0	0	0	344

Council District(s)
3

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

KELLY HERITAGE LEARNING CENTER

2024 CERTIFICATES OF OBLIGATION	497	0	0	0	0	0	497
Total	497	0	0	0	0	0	497

Council District(s)
4

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

LABOR STREET PARK

2022 CERTIFICATES OF OBLIGATION	440	100	0	0	0	0	540
Total	440	100	0	0	0	0	540

Council District(s)
1

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RECREATION & CULTURE							
PARKS							
LADY BIRD JOHNSON PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	758	404	0	0	0	0	1,162
Total	758	404	0	0	0	0	1,162
Council District(s) 10	Project (23-03990) - -- Construct general park improvements within available funding which may include shade enhancements and improved accessibility to recreational features.						
LEE'S CREEK PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	73	72	0	0	0	0	145
Total	73	72	0	0	0	0	145
Council District(s) 7	Project (23-03991) - -- Construct general park improvements within available funding which may include low impact development parking upgrades.						
LEON CREEK (QUINTANA RD TO I-35)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	1,000	1,500	1,438	0	0	0	3,938
Total	1,000	1,500	1,438	0	0	0	3,938
Council District(s) 4	Project (26-00665) - This project provides funding for the development of a hike and bike trail project along Leon Creek from Quintana Rd. to I-35.						
LEON CREEK (THE RIM TO RAYMOND RUSSELL PARK)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	2,000	2,109	0	0	0	0	4,109
Total	2,000	2,109	0	0	0	0	4,109
Council District(s) 8	Project (26-00671) - This project provides funding for the development of a hike and bike trail project along Leon Creek from the Rim to Raymond Russell County Park.						
LINEAR GREENWAY TRAILS							
2022 GO PARKS & REC IMPROVEMENT BOND	11,243	40,392	38,115	3,813	0	0	93,563
TREE PRESERVATION FUND	3,173	0	0	0	0	0	3,173
Total	14,416	40,392	38,115	3,813	0	0	96,736
Council District(s) CW 1	Project (23-04053) - Acquire and preserve open space for the development of multi-use trails along San Antonio creekways, greenways and urban corridors.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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RECREATION & CULTURE

PARKS

LITTLE 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	0	401

Council District(s)
CW

Project (26-00714) - Funding for McAllister Park and Stinson Park field shade and lighting.

LOCKWOOD AND DIGNOWITY PARKS 2022

2022 GO PARKS & REC IMPROVEMENT BOND	146	756	0	0	0	0	902
Total	146	756	0	0	0	0	902

Council District(s)
2

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

MAIN PLAZA

2024 CERTIFICATES OF OBLIGATION	1,157	2,938	0	0	0	0	4,095
UNISSUED CERTIFICATES OF OBLIGATION	0	1,862	3,189	0	0	0	5,051
Total	1,157	4,800	3,189	0	0	0	9,146

Council District(s)
1

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

MARTIN LUTHER KING PARK 2022

2022 GO PARKS & REC IMPROVEMENT BOND	198	678	0	0	0	0	876
Total	198	678	0	0	0	0	876

Council District(s)
2

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

MAVERICK PARK

2022 GO PARKS & REC IMPROVEMENT BOND	349	167	0	0	0	0	516
TREE PRESERVATION FUND	127	0	0	0	0	0	127
Total	476	167	0	0	0	0	643

Council District(s)
1

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RECREATION & CULTURE							
PARKS							
MCALLISTER PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	1,325	388	0	0	0	0	1,713
TREE PRESERVATION FUND	25	0	0	0	0	0	25
Total	1,350	388	0	0	0	0	1,738
Council District(s)	Project (23-03996) - -- Construct general park improvements within available funding to include mountain bike trails and rehabilitation of park features as applicable.						
9 10							
MEDINA RIVER NATURAL AREA							
2022 GO PARKS & REC IMPROVEMENT BOND	172	523	0	0	0	0	695
Total	172	523	0	0	0	0	695
Council District(s)	Project (23-03997) - -- Construct general park improvements within available funding which may include restroom improvements and parking lot expansion.						
4							
MILLERS POND PARK (COMMUNITY RECREATION CENTER)							
2022 GO PARKS & REC IMPROVEMENT BOND	477	229	0	0	0	0	706
Total	477	229	0	0	0	0	706
Council District(s)	Project (23-03998) - -- Construct general park improvements within available funding which may include restroom expansion and improvements, parking lot improvements and playground shade enhancements.						
4							
MITCHELL LAKE AUDUBON CENTER							
2022 GO PARKS & REC IMPROVEMENT BOND	461	4,684	776	0	0	0	5,921
Total	461	4,684	776	0	0	0	5,921
Council District(s)	Project (23-03999) - -- Construct facility improvements and rehabilitation of the birding center within available funding.						
CW 3							
MONTERREY PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	500	150	0	0	0	0	650
TREE PRESERVATION FUND	134	0	0	0	0	0	134
Total	634	150	0	0	0	0	784
Council District(s)	Project (23-04000) - -- Construct general park improvements within available funding which may include a splash pad and other recreational amenities.						
5							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RECREATION & CULTURE							
PARKS							
MONTERREY PARK IMPROVEMENTS							
2024 TAX NOTES	550	0	0	0	0	0	550
Total	550	0	0	0	0	0	550
Council District(s) 5	Project (26-00718) - This project makes improvements to the bathroom, area lighting, and related infrastructure at Monterrey Park						
NANI FALCONE PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	0	614	0	0	0	0	614
Total	0	614	0	0	0	0	614
Council District(s) 7	Project (23-04001) - -- Construct general park improvements within available funding.						
NEW BUCHSENSCHUTZ PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	530	268	0	0	0	0	798
Total	530	268	0	0	0	0	798
Council District(s) 10	Project (23-04002) - -- Facilitate the development and construction of a new park which may include land acquisition and site amenities within available funding.						
NEW DISTRICT 6 PARK (NEAR CIELO VISTA)							
2022 GO PARKS & REC IMPROVEMENT BOND	0	148	320	0	0	0	468
Total	0	148	320	0	0	0	468
Council District(s) 6	Project (23-04003) - -- Facilitate the development and construction of a new park near Cielo Vista roadway which may include parking, security lighting, trail, and other passive outdoor recreational development within available funding.						
NEW MEDICAL CENTER AREA PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	339	918	992	0	0	0	2,249
TREE PRESERVATION FUND	210	0	0	0	0	0	210
Total	549	918	992	0	0	0	2,459
Council District(s) 8	Project (23-04004) - -- Facilitate the development and construction of a new park which may include land acquisition, park connectivity and site amenities within available funding.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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RECREATION & CULTURE

PARKS

NEW PARK AT ORR DRIVE AND SUZETTE AVENUE

2022 GO PARKS & REC IMPROVEMENT BOND	150	358	0	0	0	0	508
TREE PRESERVATION FUND	15	0	0	0	0	0	15
Total	<u>165</u>	<u>358</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>523</u>

Council District(s)
6

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

NEW PARKS AT NOPAL STREET AND SOUTH GEVERS STREET

2022 GO PARKS & REC IMPROVEMENT BOND	172	497	0	0	0	0	669
Total	<u>172</u>	<u>497</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>669</u>

Council District(s)
3

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

NEW REGIONAL PARK PHASE 1 (DISTRICT 6)

2022 GO PARKS & REC IMPROVEMENT BOND	723	541	3,155	2,187	0	0	6,606
Total	<u>723</u>	<u>541</u>	<u>3,155</u>	<u>2,187</u>	<u>0</u>	<u>0</u>	<u>6,606</u>

Council District(s)
6

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

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

2022 GO PARKS & REC IMPROVEMENT BOND	305	539	3,854	499	0	0	5,197
Total	<u>305</u>	<u>539</u>	<u>3,854</u>	<u>499</u>	<u>0</u>	<u>0</u>	<u>5,197</u>

Council District(s)
5

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

NORTH SAN ANTONIO HILLS PARK

2022 GO PARKS & REC IMPROVEMENT BOND	109	0	0	0	0	0	109
Total	<u>109</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>109</u>

Council District(s)
6

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RECREATION & CULTURE							
PARKS							
O.P. SCHNABEL PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	1,000	440	0	0	0	0	1,440
Total	1,000	440	0	0	0	0	1,440
Council District(s)	Project (23-04010) - -- Construct general park improvements within available funding which may include roadway improvements to expand access to park areas, bicycle park, and playground amenities.						
7							
OLMOS BASIN PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	790	340	0	0	0	0	1,130
Total	790	340	0	0	0	0	1,130
Council District(s)	Project (23-04011) - -- Construct general park improvements within available funding which may include the installation of a permanent restroom to service the walking trail area of the park and improvements of the Farmer's Market area.						
1							
PARK SHADE REPLACEMENT							
PRIOR YEAR CAPITAL PROCEEDS	2,827	0	0	0	0	0	2,827
UNISSUED CERTIFICATES OF OBLIGATION	973	3,800	3,800	3,800	0	0	12,373
Total	3,800	3,800	3,800	3,800	0	0	15,200
Council District(s)	Project (26-00713) - Shade improvements at parks						
CW							
PEARSALL PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	990	612	0	0	0	0	1,602
Total	990	612	0	0	0	0	1,602
Council District(s)	Project (23-04012) - -- Construct general park improvements and development within available funding in support of the Park's Master Plan which may include lighting, shade enhancements, recreational improvements, and park connectivity.						
4							
PERRIN HOMESTEAD HISTORIC CENTER							
2017 GO PARKS IMPROVEMENT BOND	198	0	0	0	0	0	198
2020 CERTIFICATES OF OBLIGATION	0	130	0	0	0	0	130
2020 TAX NOTES	0	70	0	0	0	0	70
Total	198	200	0	0	0	0	398
Council District(s)	Project (23-01696) - This project provides funding for rehabilitation and adaptive reuse of the historic homestead and property owned by the City of San Antonio.						
10							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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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	0	0	1,301

Council District(s)
1

Project (23-04013) - -- Construct improvements at available City facilities 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

Council District(s)
3

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

PIPER'S MEADOW PARK

2022 GO PARKS & REC IMPROVEMENT BOND	159	260	0	0	0	0	419
Total	159	260	0	0	0	0	419

Council District(s)
6

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

PUBLIC ART (PARKS)

2022 GO PARKS & REC IMPROVEMENT BOND	481	1,982	1,242	0	0	0	3,705
Total	481	1,982	1,242	0	0	0	3,705

Council District(s)
CW

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

PUBLIC ART (PARKS, RECREATION & OPEN SPACE)

2017 GO PARKS IMPROVEMENT BOND	153	0	0	0	0	0	153
Total	153	0	0	0	0	0	153

Council District(s)
CW

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RECREATION & CULTURE							
PARKS							
ROSEDALE 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	501
Council District(s)	Project (23-04017) - -- Construct general park and rehabilitation improvements of existing facilities within available funding which may include trail improvements.						
5							
SALADO CREEK - PARK, LANDSCAPE AND URBAN							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	248	0	0	0	0	0	248
Total	248	0	0	0	0	0	248
Council District(s)	Project (26-00660) - This project provides funding for designing and building enhancements to the existing Salado Creek Greenway trail system within District 2.						
2							
SAN 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	0	5,798
Council District(s)	Project (23-04018) - Facilitate the construction of improvements which may include restoration of existing structures such as the Lucille Halsell Conservatory and Greenhouses.						
CW 2							
SAN ANTONIO ZOO							
2022 GO PARKS & REC IMPROVEMENT BOND	1,997	3,000	0	0	0	0	4,997
Total	1,997	3,000	0	0	0	0	4,997
Council District(s)	Project (23-04019) - Facilitate the construction of general and rehabilitation improvements which may include a new visitor's entrance.						
1							
SAN PEDRO SPRINGS PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	142	583	645	0	0	0	1,370
Total	142	583	645	0	0	0	1,370
Council District(s)	Project (23-04020) - -- Construct general park and rehabilitation improvements within available funding in support of the Park's Master Plan which may include rehabilitation of the historic grotto and historic acequia.						
3							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RECREATION & CULTURE							
PARKS							
SOUTHSIDE LIONS PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	161	977	0	0	0	0	1,138
Total	161	977	0	0	0	0	1,138
Council District(s)	Project (23-04021) - Construct general park improvements within available funding which may include a playground with shade enhancements, splash pad, lighting, and other recreational amenities.						
3							
SPRING TIME PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	500	110	0	0	0	0	610
TREE PRESERVATION FUND	65	0	0	0	0	0	65
Total	565	110	0	0	0	0	675
Council District(s)	Project (23-04022) - -- Construct general park improvements within available funding which may include a splash pad.						
8							
STONE OAK PARK							
2022 GO PARKS & REC IMPROVEMENT BOND	440	0	0	0	0	0	440
Total	440	0	0	0	0	0	440
Council District(s)	Project (23-04024) - -- Construct general park improvements within available funding which may include trail rehabilitation and improvements.						
9							
THE 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)	Project (23-01711) - This project provides funding for construction of improvements within the Alamo Plaza area that facilitate the implementation of The Alamo Master Plan. Funds will be leveraged with the Texas General Land Office and private donations. Landry Stafford						
CW 1							
THE PUBLIC THEATER OF SAN ANTONIO (AT SAN PEDRO SPRINGS PARK)							
2022 GO PARKS & REC IMPROVEMENT BOND	481	200	0	0	0	0	681
Total	481	200	0	0	0	0	681
Council District(s)	Project (23-04025) - -- Facilitate the construction of general and rehabilitation improvements of the historic public theater located in San Pedro Springs Park within available funding.						
1							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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RECREATION & CULTURE

PARKS

TIMBER RIDGE PARK

2022 GO PARKS & REC IMPROVEMENT BOND	263	100	0	0	0	0	363
TREE PRESERVATION FUND	10	0	0	0	0	0	10
Total	273	100	0	0	0	0	373

Council District(s)
6

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

TOM SLICK PARK

2022 GO PARKS & REC IMPROVEMENT BOND	449	191	0	0	0	0	640
Total	449	191	0	0	0	0	640

Council District(s)
6

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

UTSA ATHLETICS FACILITIES

2022 GO PARKS & REC IMPROVEMENT BOND	1,958	3,000	0	0	0	0	4,958
Total	1,958	3,000	0	0	0	0	4,958

Council District(s)
REGIONAL

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

WALKER RANCH PARK

2022 GO PARKS & REC IMPROVEMENT BOND	418	0	0	0	0	0	418
Total	418	0	0	0	0	0	418

Council District(s)
9

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

WOODLAWN LAKE PARK

2022 GO PARKS & REC IMPROVEMENT BOND	110	750	977	0	0	0	1,837
Total	110	750	977	0	0	0	1,837

Council District(s)
7

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

TOTAL PARKS

96,337	143,713	86,585	20,299	14,000	10,000	370,934
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TOTAL RECREATION & CULTURE

111,704	163,975	93,893	20,631	14,000	10,000	414,203
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FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

AIR TRANSPORTATION

2ND FIS BAG BELT

GENERAL AIRPORT REVENUE BOND	1,335	0	0	0	0	0	1,335
INTERIM AIRPORT FINANCING	1,690	0	0	0	0	0	1,690
Total	3,025	0	0	0	0	0	3,025

Council District(s)

CW

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

AICC PHYSICAL SECURITY PLATFORM

GENERAL AIRPORT REVENUE BOND	280	2,460	480	210	0	0	3,430
INTERIM AIRPORT FINANCING	200	0	0	0	0	0	200
Total	480	2,460	480	210	0	0	3,630

Council District(s)

CW

Project (33-03353) - System for AICC situational awareness, event, and incident management capability. Additional capabilities for other functional areas (facilities, AirOps, landside operations, terminal operations, etc.). Integration with the ACS, CCTV, and associated sensors and alarms.

AIRFIELD SAFETY ENHANCEMENTS & IMPROVEMENTS PROGRAM (ASEIP)

AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	3,142	0	0	0	0	3,142
AIRPORT IMPROVEMENT PROGRAM GRANT	4,720	20,000	29,914	29,914	29,914	29,914	144,376
GENERAL AIRPORT REVENUE BOND	6,659	28,858	46,050	46,050	46,050	46,050	219,717
INTERIM AIRPORT FINANCING	2,575	0	0	0	0	0	2,575
Total	13,954	52,000	75,964	75,964	75,964	75,964	369,810

Council District(s)

CW

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

AIRPORT DATA MANAGEMENT SYSTEM (ADMS)

GENERAL AIRPORT REVENUE BOND	200	1,364	0	0	0	0	1,564
Total	200	1,364	0	0	0	0	1,564

Council District(s)

CW

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
AIRPORT LIGHTING CONTROL AND MONITORING SYSTEM							
AIRPORT INFRASTRUCTURE GRANT	1,619	0	0	0	0	0	1,619
INTERIM AIRPORT FINANCING	733	0	0	0	0	0	733
Total	<u>2,352</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,352</u>
Council District(s)	Project (33-00099) - This project designs and installs a new Airport Lighting Control & Monitoring System.						
CW							
AIRSIDE SECURITY PROGRAM							
GENERAL AIRPORT REVENUE BOND	280	240	1,360	0	0	0	1,880
INTERIM AIRPORT FINANCING	120	0	0	0	0	0	120
Total	<u>400</u>	<u>240</u>	<u>1,360</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
Council District(s)	Project (33-03355) - Protection of airside security areas including electronic boundaries. Perimeter Surveillance, Video Analytics, and Perimeter Intrusion Detection Systems leverage technology to provide an intelligent and automated response systems for improved airside security monitoring. Possibly include drone detection.						
CW							
BAGGAGE HANDLING SYSTEM EXPANSION							
GENERAL AIRPORT REVENUE BOND	8,600	3,925	0	0	0	0	12,525
INTERIM AIRPORT FINANCING	8,900	0	0	0	0	0	8,900
Total	<u>17,500</u>	<u>3,925</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,425</u>
Council District(s)	Project (33-03312) - This project develops an area to accommodate up to three in-line security checked-bag processing lanes, Checked Baggage Inspection System (CBIS) room, mechanical support space, equipment (conveyors), electrical motor apparatus, distribution systems, and other critical devices and systems. The scope includes modifying of existing conveyance controls and systems to meet the demand for a comprehensive complex passing all system test. The scope will include surveillance, access control, electrical notification, mechanical (HVAC), and IT infrastructure.						
CW							
CCTV/ACS SYSTEM REPLACEMENT							
GENERAL AIRPORT REVENUE BOND	504	72	0	0	0	0	576
INTERIM AIRPORT FINANCING	480	0	0	0	0	0	480
Total	<u>984</u>	<u>72</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,056</u>
Council District(s)	Project (33-00250) - This project installs a new Access Control S system ("ACS") and Closed Circuit Television ("CCTV") system at SAT. The head end servers, software, field panels, and client workstations will be installed, as well as new cameras and door hardware.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
COMMON USE PHASE II (TA AND TB)							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	300	0	0	0	0	0	300
Total	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>
Council District(s)	Project (33-03341) - This project expands the Common Use Passenger Processing Systems (CUPPS) services and technologies to all terminal A&B Gates, ticket counters and operational locations.						
CW							
COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM							
GENERAL AIRPORT REVENUE BOND	300	0	0	0	0	0	300
INTERIM AIRPORT FINANCING	300	0	0	0	0	0	300
Total	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>
Council District(s)	Project (33-00322) - This software enhances the tracking capabilities for critical assets for accurate reporting of maintenance and performance.						
CW							
CONRAC UPGRADES							
CUSTOMER FACILITY CHARGE	1,871	0	0	0	0	0	1,871
Total	<u>1,871</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,871</u>
Council District(s)	Project (33-03324) - This project resolves numerous structural and systems issues that need to be addressed to preserve customer service and safety for both passengers and stakeholders in the Consolidated Rental Car Facility.						
CW							
ELECTRIC SHUTTLE BUS INFRASTRUCTURE							
FAA - ZERO EMISSIONS VEHICLE & INFRASTRUCTURE PROGRAM	1,243	0	0	0	0	0	1,243
GENERAL AIRPORT REVENUE BOND	372	0	0	0	0	0	372
Total	<u>1,615</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,615</u>
Council District(s)	Project (33-03325) - This project is the construction and installation of electrical bus charging infrastructure for parking shuttle fleet. This project is in line with the airport's sustainability and resiliency incentives.						
CW							
FLIGHT SAFETY BUILDING IMPROVEMENTS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	470	0	0	0	0	0	470
Total	<u>470</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>470</u>
Council District(s)	Project (33-03360) - This project will include improvements to the roof and electrical and life safety systems at the current Flight Safety Building located at 9027 Airport Boulevard. This building will be repurposed for other use after completion of improvements.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
LONG TERM GARAGE LIGHTING REPLACEMENT							
GENERAL AIRPORT REVENUE BOND	137	1,246	642	0	0	0	2,025
Total	137	1,246	642	0	0	0	2,025
Council District(s)	Project (33-03354) - Replace lighting in long term garage with LED lights to provide more life and less replacement due to longevity of LED bulbs.						
CW							
MAINTENANCE FACILITY CHARGING STATION EXPANSION							
GENERAL AIRPORT REVENUE BOND	102	769	0	0	0	0	871
Total	102	769	0	0	0	0	871
Council District(s)	Project (33-03357) - Install 4-6 chargers in the Maintenance Yard parking lot for use by the growing EV fleet. Expand infrastructure to support expansion as fleet continues to grow. Incorporate access to a battery storage system on site for resiliency during emergency operations and ensure readily available power.						
CW							
MAINTENANCE FLEET BUILDING EXPANSION							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	193	0	0	0	0	0	193
GENERAL AIRPORT REVENUE BOND	644	1,000	0	0	0	0	1,644
INTERIM AIRPORT FINANCING	250	0	0	0	0	0	250
Total	1,087	1,000	0	0	0	0	2,087
Council District(s)	Project (33-03317) - This project consists of a renovation to the existing facility, including a proposed 1,000 square foot open bay addition, new exterior walls enclosing the existing open wash bays adding 2,000 square feet of shop area, a new 1,250 square foot extended roof canopy, and a new unisex toilet room at the Airport maintenance facility complex, San Antonio International Airport (SAT).						
CW							
MASTER PLAN UPDATE FY2028							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	500	500	0	1,000
AIRPORT IMPROVEMENT 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)	Project (33-03364) - Conduct a Master Plan Update for SAT. Work could also include economic impact study, consideration of roles of both airports in the region (economic, airspace, etc.), NEM update, sustainability planning and ALP update.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
NETWORK EOL REPLACEMENT							
GENERAL AIRPORT REVENUE BOND	511	240	498	522	552	576	2,899
INTERIM AIRPORT FINANCING	365	0	0	0	0	0	365
Total	876	240	498	522	552	576	3,264
Council District(s)	Project (33-03339) - This project will replace end of life technology such as data networks, storage, and server IT infrastructure for the San Antonio International Airport and Stinson Municipal Airport.						
CW							
NEW ADMINISTRATION FACILITY - DESIGN ONLY							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000
Council District(s)	Project (33-03356) - This is planning to determine overall administrative facility needs to approximately 2035 and to develop and evaluate strategies for long-term administration facilities development.						
CW							
NEW PARKING STRUCTURE AND GROUND TRANSPORTATION CENTER							
GENERAL AIRPORT REVENUE BOND	2,500	23,964	92,163	6,373	0	0	125,000
Total	2,500	23,964	92,163	6,373	0	0	125,000
Council District(s)	Project (33-03350) - Parking garage - phase 1						
CW							
OUTSIDE PLANT CAMPUS IT RING							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	250	0	0	0	0	0	250
Total	250	0	0	0	0	0	250
Council District(s)	Project (33-00044) - This project will complete the Outside Plant Communication Ring around the San Antonio International Airport. This work will provide the connectivity to all remaining distribution nodes.						
CW							
PARKING, CCTV AND CELL LOT IMPROVEMENTS							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	1,808	69	0	0	1,877
GENERAL AIRPORT REVENUE BOND	606	531	1,192	0	0	0	2,329
Total	606	531	3,000	69	0	0	4,206
Council District(s)	Project (33-00268) - This project installs CCTV and emergency call boxes for the parking areas to provide safety and security. This project scope is to install 27 cameras and 16 blue emergency phones and the required supporting infrastructure in the Red, Orange and Green surface parking lots at SAT. The project budget includes the conduit, fiber, duct bank, electrical, cameras, and emergency call stations to add additional safety and security measures for the SAT surface parking areas.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
PASSENGER FLOW SYSTEM - CURB TO GATE							
GENERAL AIRPORT REVENUE BOND	0	0	240	240	270	0	750
Total	<u>0</u>	<u>0</u>	<u>240</u>	<u>240</u>	<u>270</u>	<u>0</u>	<u>750</u>
Council District(s)	Project (33-03363) - Expansion of existing system to provide traveler behavior from curb to gate. Expands existing system used for TSA wait times in TA and being expanded to TB in FY24.						
CW							
PROPERTY MAPS, PLATTING, BOUNDARY SURVEY							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	670	0	0	0	0	0	670
Total	<u>670</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>670</u>
Council District(s)	Project (33-03342) - This project includes the preparation of maps, platting and professional land surveying for both the San Antonio International Airport (SAT) and the Stinson Municipal Airport (SSF).						
CW							
RECONSTRUCT TAXIWAY N NORTH OF TAXIWAY 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	<u>8,993</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,993</u>
Council District(s)	Project (33-03302) - This project completes the reconstruction of Taxiway N from the intersection of Taxiway D to north of Taxiway N6 to include drainage, electrical, signage, striping, etc.						
CW							
RELOCATION OF VEHICLE GATE 20							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	161	0	0	0	0	0	161
INTERIM AIRPORT FINANCING	319	0	0	0	0	0	319
Total	<u>480</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>480</u>
Council District(s)	Project (33-03322) - The project consists of the demolition of existing vehicle Gate 20 and construction of a new access-controlled gate on the south side of the airfield.						
CW							
REMOTE TRANSMITTER RECEIVER F RELOCATION							
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	<u>4,536</u>	<u>1,917</u>	<u>775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,228</u>
Council District(s)	Project (33-00341) - This project will include relocation of the existing Remote Transmitter Receiver (RTR) facility to accommodate future development opportunities on the northside of the Airport.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

AIR TRANSPORTATION

RUNWAY 13L/31R MILL & OVERLAY

AIRPORT IMPROVEMENT PROGRAM GRANT	750	0	0	0	0	0	750
Total	750	0	0	0	0	0	750

Council District(s)

CW

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

STINSON - AIRFIELD GENERATOR BLDG RECONSTRUCTION

GENERAL AIRPORT REVENUE BOND	375	0	0	0	0	0	375
INTERIM AIRPORT FINANCING	675	0	0	0	0	0	675
Total	1,050	0	0	0	0	0	1,050

Council District(s)

CW

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

STINSON - BUILDING MODIFICATIONS-FY25

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

Council District(s)

CW

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

STINSON - BUILDING MODIFICATIONS-FY26

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

Council District(s)

CW

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

AIR TRANSPORTATION

STINSON - BUILDING MODIFICATIONS-FY27

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

Council District(s)
CW

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

STINSON - BUILDING MODIFICATIONS-FY28

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

Council District(s)
CW

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

STINSON - BUILDING MODIFICATIONS-FY29

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

Council District(s)
CW

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

**STINSON - DRAINAGE AND UTILITY
IMPROVEMENT STUDY**

AIRPORT INFRASTRUCTURE GRANT	375	0	0	0	0	0	375
STINSON REVOLVING FUND	125	0	0	0	0	0	125
Total	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>

Council District(s)
CW

Project (33-03359) - Prepare a drainage master plan and a utility development plan that support phased development shown in the Master Plan. Identify key areas and costs of phased archaeological study needed for drainage, utilities, pavements and other development.

**STINSON - MARTINSON HANGARS
ARCHEOLOGY INVESTIGATION**

STINSON REVOLVING FUND	300	0	0	0	0	0	300
Total	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>

Council District(s)
CW

Project (33-03361) - This is archeology support to investigate the area(s) where Martinson is planning to build 3 new hangars. A scope and estimate of the work are complete.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
STINSON - TERMINAL RESTROOM RENOVATIONS							
STINSON REVOLVING FUND	30	200	0	0	0	0	230
Total	30	200	0	0	0	0	230
Council District(s)	Project (33-03362) - This is a partial renovation of the terminal restrooms at Stinson to install automatic plumbing valves and update some other features.						
CW							
STINSON - TERMINAL ROOF REPLACEMENT							
INTERIM AIRPORT FINANCING	1,283	0	0	0	0	0	1,283
Total	1,283	0	0	0	0	0	1,283
Council District(s)	Project (33-00091) - Install a new roof and second floor patio area in the Terminal Building of the Stinson Municipal Airport.						
CW							
STINSON LAND ACQ. RW 14/32 RPZ							
STINSON REVOLVING FUND	30	0	0	0	0	0	30
TEXAS DEPARTMENT OF TRANSPORTATION	300	0	0	0	0	0	300
Total	330	0	0	0	0	0	330
Council District(s)	Project (33-00272) - The project will include Environmental and archeological investigation to support land acquisition efforts, followed by land acquisition. This is a Texas Department of Transportation managed project.						
CW							
TAXIWAY H RECONSTRUCTION							
AIRPORT IMPROVEMENT PROGRAM 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	0	13,814
Council District(s)	Project (33-00094) - As identified during the master planning process, the centerline-to-centerline separation between Runway 09-27 and Taxiway D will be increased to 240 feet in order to bring Runway 09-27 in compliance with ARC B-II standards. This project will involve construction of new pavement, removal of existing pavement, and modification of the existing connector taxiways along Runway 09-27 to properly align with the relocated Taxiway D pavement.						
CW							
TERMINAL A & B IMPROVEMENTS (PRIORITY 1 & PRIORITY 2)							
AIRPORT INFRASTRUCTURE GRANT	821	13,972	0	0	0	0	14,793
GENERAL AIRPORT REVENUE 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	0	0	18,663
Council District(s)	Project (33-03343) - This project provides for the repair and replacement of existing critical infrastructure in Terminals A & B.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

AIR TRANSPORTATION

TERMINAL A ELECTRICAL SYSTEM EXPANSION

AIRPORT IMPROVEMENT & CONTINGENCY FUND	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	825
INTERIM AIRPORT FINANCING	750	0	0	0	0	0	750
Total	6,150	8,201	251	0	0	0	14,602

Council District(s)

CW

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

TERMINAL A GROUND LOADING FACILITY

AIRPORT PASSENGER FACILITY CHARGE	9,521	10,000	0	0	0	0	19,521
AIRPORT TERMINALS PROGRAM GRANT	19,448	0	0	0	0	0	19,448
GENERAL AIRPORT REVENUE BOND	8,522	0	0	0	0	0	8,522
INTERIM AIRPORT FINANCING	6,358	0	0	0	0	0	6,358
Total	43,849	10,000	0	0	0	0	53,849

Council District(s)

CW

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

TERMINAL A RECONFIGURATION AND REHABILITATION

GENERAL AIRPORT REVENUE BOND	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) - Initial planning for the re-life of Terminal A to extend the facility life through 2045. The scope includes analysis of all building systems and infrastructure; gate and hold room reconfiguration. FY26 begins initial planning with design following, for a construction start after the new terminal opening.

TERMINAL B EMERGENCY GENERATOR REPLACEMENT

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	0	668

Council District(s)

CW

Project (33-03358) - The existing 500 KVA generator unit is natural gas and 15 years old. It is hard to start during weather below 32 degrees and sometimes takes 3 attempts to get online. This project replaces it with diesel unit with belly tank.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
TERMINAL DEVELOPMENT PROGRAM							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	812	0	29,188	23,636	0	0	53,636
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	62,075	827,890	370,077	9,450	0	0	1,269,492
INTERIM AIRPORT FINANCING	69,875	0	0	0	0	0	69,875
Total	152,762	847,890	509,265	113,086	0	0	1,623,003
Council District(s)	Project (33-03349) - This project provides for the construction of a new terminal and related facilities at the San Antonio International Airport.						
CW							
UNIT 1902 ARFF VEHICLE R3 REPLACEMENT							
GENERAL AIRPORT REVENUE BOND	1,830	0	0	0	0	0	1,830
Total	1,830	0	0	0	0	0	1,830
Council District(s)	Project (33-00294) - This project procures a new 3000 gallon Aircraft Rescue Fire Fighting (ARFF) Vehicle. The ARFF vehicles are a federal requirement mandated for SAT to maintain the ARFF index of C (based on the largest aircraft size utilizing SAT) as prescribed by Federal Aviation Regulation Part 139, the Airport Certification Manual, and the Airport Emergency Plan.						
CW							
UTILITY INFRASTRUCTURE UPGRADES							
GENERAL AIRPORT REVENUE BOND	500	0	0	0	0	0	500
INTERIM AIRPORT FINANCING	1,000	0	0	0	0	0	1,000
Total	1,500	0	0	0	0	0	1,500
Council District(s)	Project (33-03344) - This project develops infrastructure to ensure CPS Energy can provide the power required for the Airport complex upgrades over the next 5-10 years and to ensure resilient secondary feeds from alternate power sources are included.						
CW							
TOTAL AIR TRANSPORTATION	291,940	977,268	690,143	212,966	122,419	122,929	2,417,665

TRANSPORTATION

STREETS

ABE LINCOLN SHARED USE PATH

GENERAL FUND	63	325	235	0	0	0	623
Total	63	325	235	0	0	0	623

Council District(s)	Project (23-04065) - This project provides funding for the construction of a 2 way bike path in residential area using available ROW on east side of road and install connecting bike lane on Spring Time/Horn.						
7							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

STREETS

BABCOCK ROAD (WEST HAUSMAN TO UTSA BOULEVARD)

2022 GO STREETS IMPROVEMENT BOND	1,275	6,080	1,600	300	0	0	9,255
TREE PRESERVATION FUND	500	0	0	0	0	0	500
Total	1,775	6,080	1,600	300	0	0	9,755

Council District(s)
8

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

BRAUN ROAD SIDEWALKS (TEZEL ROAD TO NORTHWEST LOOP 1604)

2022 GO STREETS IMPROVEMENT BOND	758	1,087	725	0	0	0	2,570
Total	758	1,087	725	0	0	0	2,570

Council District(s)
7

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

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

2017 GO STREET IMPROVEMENT BOND	3,235	6,000	0	0	0	0	9,235
Total	3,235	6,000	0	0	0	0	9,235

Council District(s)
CW

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

BROOKS-S NEW BRAUNFELS (LYSTER LOOP 410 SOUTH)

2017 CERTIFICATES OF OBLIGATION	0	1,727	0	0	0	0	1,727
Total	0	1,727	0	0	0	0	1,727

Council District(s)
3

Project (23-03747) - This project provides funding for the design, engineering, planning, right-of-way acquisition, environmental studies and utility requirements for the extension of South New Braunfels from Lyster Road to Loop 410 South.

BULVERDE ROAD (GREEN SPRING DRIVE TO REDLAND ROAD)

2022 GO STREETS IMPROVEMENT BOND	1,640	3,640	6,611	639	136	0	12,666
Total	1,640	3,640	6,611	639	136	0	12,666

Council District(s)
10

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
STREETS							
CASTROVILLE PEDESTRIAN BRIDGE							
INSURANCE PROCEEDS	575	0	0	0	0	0	575
Total	575	0	0	0	0	0	575
Council District(s)	Project (23-04131) - The project provides funding for completion of a comprehensive traffic study, demolition of the former remaining bridge segments, associated new sidewalks and traffic improvements within project limits.						
5							
CD5 SIDEWALKS							
2022 CERTIFICATES OF OBLIGATION	245	0	0	0	0	0	245
Total	245	0	0	0	0	0	245
Council District(s)	Project (23-03850) - This project provides funding for the construction of sidewalks for pedestrian mobility and safety in council district 5.						
5							
CD7 MOBILITY IMPROVEMENTS							
2022 CERTIFICATES OF OBLIGATION	205	0	0	0	0	0	205
Total	205	0	0	0	0	0	205
Council District(s)	Project (23-03853) - This project provides funding to construct pedestrian mobility projects.						
7							
CITYWIDE BICYCLE FACILITIES							
2022 GO STREETS IMPROVEMENT BOND	346	1,948	4,150	3,544	0	0	9,988
Total	346	1,948	4,150	3,544	0	0	9,988
Council District(s)	Project (23-03869) - -- Construct bicycle and associated multi-modal improvement projects citywide as applicable and within available funding.						
CW							
CITYWIDE BRIDGE IMPROVEMENTS							
2022 GO STREETS IMPROVEMENT BOND	567	205	0	0	0	0	772
STATE AND LOCAL FISCAL RECOVERY FUNDS	2,104	761	0	0	0	0	2,865
Total	2,671	966	0	0	0	0	3,637
Council District(s)	Project (23-03870) - -- Improve and rehabilitate existing deficient and deteriorated bridge structures and/or build new bridges within City Limits within available funding.						
CW							
CLASSEN ROAD (CLASSEN SPUR TO KNOLLCREEK DRIVE)							
2022 GO STREETS IMPROVEMENT BOND	1,400	2,150	3,960	1,232	0	0	8,742
Total	1,400	2,150	3,960	1,232	0	0	8,742
Council District(s)	Project (23-03871) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle facilities, and other improvements as applicable and within available funding.						
10							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

STREETS

COMMERCE STREET (FRIO STREET TO SANTA ROSA STREET)

2017 GO STREET IMPROVEMENT 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)

CW 1

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

COVEL ROAD (RAY ELLISON BOULEVARD TO OLD PEARSALL ROAD)

2022 GO STREETS IMPROVEMENT BOND	1,024	6,640	1,427	0	0	0	9,091
Total	1,024	6,640	1,427	0	0	0	9,091

Council District(s)

4

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

CULEBRA PARK (AREA STREETS)

2022 GO STREETS IMPROVEMENT BOND	190	480	2,427	3,236	0	0	6,333
Total	190	480	2,427	3,236	0	0	6,333

Council District(s)

7

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

CULEBRA ROAD (IH-10 TO CALLAGHAN ROAD)

2022 GO STREETS IMPROVEMENT BOND	943	4,396	6,148	5,402	0	0	16,889
Total	943	4,396	6,148	5,402	0	0	16,889

Council District(s)

1 5

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

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

2022 GO STREETS IMPROVEMENT BOND	360	2,843	1,177	144	0	0	4,524
Total	360	2,843	1,177	144	0	0	4,524

Council District(s)

9

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
STREETS							
DISTRICT 1 F-STREETS RECONSTRUCTION							
2022 GO STREETS IMPROVEMENT BOND	2,670	2,845	2,773	0	0	0	8,288
Total	2,670	2,845	2,773	0	0	0	8,288
Council District(s)	Project (23-03875) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.						
1							
DISTRICT 1 PEDESTRIAN MOBILITY							
2022 GO STREETS IMPROVEMENT BOND	327	342	213	0	0	0	882
Total	327	342	213	0	0	0	882
Council District(s)	Project (23-03876) - -- Construct pedestrian mobility improvement projects as applicable and within available funding.						
1							
DISTRICT 1 PEDESTRIAN MOBILITY & STREETS							
2017 GO STREET IMPROVEMENT BOND	693	0	0	0	0	0	693
Total	693	0	0	0	0	0	693
Council District(s)	Project (23-01571) - This project provides funding to construct pedestrian mobility and street improvement projects.						
1							
DISTRICT 10 F-STREETS RECONSTRUCTION							
2022 GO STREETS IMPROVEMENT BOND	2,717	2,923	3,870	0	0	0	9,510
Total	2,717	2,923	3,870	0	0	0	9,510
Council District(s)	Project (23-03897) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.						
10							
DISTRICT 10 PEDESTRIAN MOBILITY							
2022 GO STREETS IMPROVEMENT BOND	379	349	113	0	0	0	841
Total	379	349	113	0	0	0	841
Council District(s)	Project (23-03898) - -- Construct pedestrian mobility improvement projects as applicable and within available funding.						
10							
DISTRICT 2 F-STREETS RECONSTRUCTION							
2022 GO STREETS IMPROVEMENT BOND	2,778	2,964	969	0	0	0	6,711
Total	2,778	2,964	969	0	0	0	6,711
Council District(s)	Project (23-03877) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.						
2							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
STREETS							
DISTRICT 2 PEDESTRIAN MOBILITY							
2022 GO STREETS IMPROVEMENT BOND	316	394	245	0	0	0	955
Total	316	394	245	0	0	0	955
Council District(s) 2	Project (23-03878) - Construct pedestrian mobility improvement projects as applicable and within available funding.						
DISTRICT 3 F-STREETS RECONSTRUCTION							
2022 GO STREETS IMPROVEMENT BOND	2,623	2,791	584	0	0	0	5,998
Total	2,623	2,791	584	0	0	0	5,998
Council District(s) 3	Project (23-03879) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.						
DISTRICT 3 PEDESTRIAN MOBILITY							
2022 GO STREETS IMPROVEMENT BOND	329	363	192	0	0	0	884
Total	329	363	192	0	0	0	884
Council District(s) 3	Project (23-03880) - Construct pedestrian mobility improvement projects as applicable and within available funding.						
DISTRICT 4 F-STREETS RECONSTRUCTION							
2022 GO STREETS IMPROVEMENT BOND	2,249	2,414	3,124	0	0	0	7,787
Total	2,249	2,414	3,124	0	0	0	7,787
Council District(s) 4	Project (23-03881) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.						
DISTRICT 4 PEDESTRIAN MOBILITY							
2022 GO STREETS IMPROVEMENT BOND	334	277	80	0	0	0	691
Total	334	277	80	0	0	0	691
Council District(s) 4	Project (23-03882) - Construct pedestrian mobility improvement projects as applicable and within available funding.						
DISTRICT 5 F-STREETS RECONSTRUCTION							
2022 GO STREETS IMPROVEMENT BOND	2,441	2,622	2,338	0	0	0	7,401
Total	2,441	2,622	2,338	0	0	0	7,401
Council District(s) 5	Project (23-03883) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
STREETS							
DISTRICT 5 PEDESTRIAN MOBILITY							
2022 GO STREETS IMPROVEMENT BOND	725	855	951	0	0	0	2,531
Total	725	855	951	0	0	0	2,531
Council District(s) 5	Project (23-03884) - Construct pedestrian mobility improvement projects as applicable and within available funding.						
DISTRICT 6 F-STREETS RECONSTRUCTION							
2022 GO STREETS IMPROVEMENT BOND	2,072	2,222	494	0	0	0	4,788
Total	2,072	2,222	494	0	0	0	4,788
Council District(s) 6	Project (23-03885) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.						
DISTRICT 6 INTERSECTION IMPROVEMENTS							
2022 GO STREETS IMPROVEMENT BOND	206	3,669	492	0	0	0	4,367
Total	206	3,669	492	0	0	0	4,367
Council District(s) 6 4	Project (23-03886) - -- Construct intersection improvements in Council District 6 to include roadway widening and traffic signal upgrades as applicable and within available funding.						
DISTRICT 6 PEDESTRIAN MOBILITY							
2022 GO STREETS IMPROVEMENT BOND	358	268	196	0	0	0	822
Total	358	268	196	0	0	0	822
Council District(s) 6	Project (23-03887) - Construct pedestrian mobility improvement projects as applicable and within available funding.						
DISTRICT 6 PEDESTRIAN MOBILITY & STREETS							
2017 GO STREET IMPROVEMENT BOND	1,800	0	0	0	0	0	1,800
Total	1,800	0	0	0	0	0	1,800
Council District(s) 6	Project (23-01576) - This project provides funding to construct pedestrian mobility and street improvement projects.						
DISTRICT 7 F-STREETS RECONSTRUCTION							
2022 GO STREETS IMPROVEMENT BOND	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	Project (23-03888) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
STREETS							
DISTRICT 7 NEIGHBORHOOD SIDEWALK IMPROVEMENTS							
2022 GO STREETS IMPROVEMENT BOND	2,648	6,282	6,776	0	0	0	15,706
Total	2,648	6,282	6,776	0	0	0	15,706
Council District(s)	Project (23-03889) - Construct sidewalk improvements including curbs and driveway approaches as applicable and within available funding.						
7 1							
DISTRICT 7 PEDESTRIAN MOBILITY							
2022 GO STREETS IMPROVEMENT BOND	406	383	116	0	0	0	905
Total	406	383	116	0	0	0	905
Council District(s)	Project (23-03890) - Construct pedestrian mobility improvement projects as applicable and within available funding.						
7							
DISTRICT 8 F-STREETS RECONSTRUCTION							
2022 GO STREETS IMPROVEMENT BOND	1,776	1,900	1,119	0	0	0	4,795
Total	1,776	1,900	1,119	0	0	0	4,795
Council District(s)	Project (23-03891) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.						
8							
DISTRICT 8 PEDESTRIAN MOBILITY							
2022 GO STREETS IMPROVEMENT BOND	416	155	103	0	0	0	674
Total	416	155	103	0	0	0	674
Council District(s)	Project (23-03892) - -- Construct pedestrian mobility improvement projects as applicable and within available funding.						
8							
DISTRICT 9 F-STREETS RECONSTRUCTION							
2022 GO STREETS IMPROVEMENT 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)	Project (23-03893) - Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.						
9							
DISTRICT 9 PEDESTRIAN MOBILITY							
2022 GO STREETS IMPROVEMENT BOND	400	398	101	0	0	0	899
Total	400	398	101	0	0	0	899
Council District(s)	Project (23-03894) - Construct pedestrian mobility improvement projects as applicable and within available funding.						
9							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
STREETS							
DISTRICT 9 TRAFFIC & MOBILITY IMPROVEMENTS (BITTERS RD AREA)							
2022 GO STREETS IMPROVEMENT BOND	418	1,614	1,148	435	0	0	3,615
Total	418	1,614	1,148	435	0	0	3,615
Council District(s)	Project (23-03895) - -- Construct intersection improvements at Bitters Road at Ashton Village Drive - Cutter Green Drive and Bitters Road at Inwood Cove Drive and Rogers Wood to include turn lanes, curbs, sidewalks, driveway approaches, drainage, and traffic improvements as applicable and within available funding.						
9							
DOLOROSA STREET RECON (FLORES TO LEON)							
TREE PRESERVATION FUND	165	0	0	0	0	0	165
Total	165	0	0	0	0	0	165
Council District(s)	Project (23-03763) - Design and construction of Dolorosa to include pedestrian amenities and streetscape improvements.						
1							
DORSEY DRIVE (MOURSUND BOULEVARD TO GARNETT AVENUE)							
2022 GO STREETS IMPROVEMENT BOND	171	2,154	2,201	0	0	0	4,526
Total	171	2,154	2,201	0	0	0	4,526
Council District(s)	Project (23-03899) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage and other improvements as applicable and within available funding. This is a multi phase and Hazard Mitigation Action Plan project.						
3							
EASTSIDE AREA STREETS							
2022 GO STREETS IMPROVEMENT BOND	584	2,280	1,676	1,456	0	0	5,996
TREE PRESERVATION FUND	343	0	0	0	0	0	343
Total	927	2,280	1,676	1,456	0	0	6,339
Council District(s)	Project (23-03900) - -- Construct area roadway improvements to include bicycle facilities, sidewalks, lighting, streetscape for multimodal connections to eastside parks, and other improvements as applicable and within available funding. Roadways may include: McCullough Avenue, Brooklyn Avenue, Burnet Street, 9th Street, 10th Street and Burleson Street.						
2							
EVANS ROAD PHASE 1 (EAST ELM CREEK TO MASONWOOD)							
2022 GO STREETS IMPROVEMENT BOND	904	3,317	3,705	183	0	0	8,109
Total	904	3,317	3,705	183	0	0	8,109
Council District(s)	Project (23-03901) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.						
9							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

STREETS

FLORES STREET (CESAR CHAVEZ TO MARTIN ST)

TREE PRESERVATION FUND	200	0	0	0	0	0	200
Total	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>

Council District(s)

1

Project (23-03863) - The Flores Street project includes full roadway and sidewalk reconstruction, potential pedestrian amenities (i.e., lighting & streetscape), landscaping, joint-bid utilities. This reconstruction will enhance pedestrian, safety, improve landscaping and aesthetics and will provide connectivity to downtown major cultural, educational and entertainment destinations.

FLORES STREETS (TRAVIS TO MARTIN)

2023 CERTIFICATES OF OBLIGATION	1,140	360	0	0	0	0	1,500
UNISSUED CERTIFICATES OF OBLIGATION	0	2,345	2,405	0	0	0	4,750
Total	<u>1,140</u>	<u>2,705</u>	<u>2,405</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,250</u>

Council District(s)

1

Project (23-04168) - This project provides funding for improvements to portions of Flores St from Travis to Martin to include streets and sidewalks.

FLOYD CURL DRIVE (HUEBNER ROAD TO CHARLES KATZ)

2022 GO STREETS IMPROVEMENT BOND	3,415	4,000	2,000	0	0	0	9,415
Total	<u>3,415</u>	<u>4,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,415</u>

Council District(s)

REGIONAL

Project (23-03902) - -- Construct roadway improvements to include curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.

FREDERICKSBURG ROAD (NORTH FLORES STREET TO WEST WOODLAWN AVENUE)

2017 GO STREET IMPROVEMENT BOND	694	0	0	0	0	0	694
Total	<u>694</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>694</u>

Council District(s)

CW 1

Project (23-01582) - This project provides funding to construct corridor improvements on Fredericksburg from Flores to Woodlawn. Includes drainage, pedestrian amenities and enhancements as appropriate and within available funding.

F-STREET RECONSTRUCTION

STATE AND LOCAL FISCAL RECOVERY FUNDS	3,804	0	0	0	0	0	3,804
Total	<u>3,804</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,804</u>

Council District(s)

CW

Project (23-04087) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
STREETS							
FY 2024 DISTRICT 1 INFRASTRUCTURE IMPROVEMENTS							
UNISSUED TAX NOTES	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000
Council District(s)	Project (23-04140) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.						
1							
FY 2024 DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS							
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 improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.						
10							
FY 2024 DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS							
2024 TAX NOTES	472	400	0	0	0	0	872
UNISSUED TAX NOTES	0	100	0	0	0	0	100
Total	472	500	0	0	0	0	972
Council District(s)	Project (23-04141) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.						
2							
FY 2024 DISTRICT 3 INFRASTRUCTURE IMPROVEMENTS							
UNISSUED TAX NOTES	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000
Council District(s)	Project (23-04142) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.						
3							
FY 2024 DISTRICT 4 INFRASTRUCTURE IMPROVEMENTS							
UNISSUED TAX NOTES	400	500	0	0	0	0	900
Total	400	500	0	0	0	0	900
Council District(s)	Project (23-04143) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.						
4							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
STREETS							
FY 2024 DISTRICT 5 INFRASTRUCTURE IMPROVEMENTS							
UNISSUED TAX NOTES	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000
Council District(s)	Project (23-04144) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.						
5							
FY 2024 DISTRICT 6 INFRASTRUCTURE IMPROVEMENTS							
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 (23-04145) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.						
6							
FY 2024 DISTRICT 7 INFRASTRUCTURE IMPROVEMENTS							
2024 TAX NOTES	500	125	0	0	0	0	625
UNISSUED TAX NOTES	0	375	0	0	0	0	375
Total	500	500	0	0	0	0	1,000
Council District(s)	Project (23-04146) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.						
7							
FY 2024 DISTRICT 8 INFRASTRUCTURE IMPROVEMENTS							
UNISSUED TAX NOTES	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000
Council District(s)	Project (23-04147) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.						
8							
FY 2024 DISTRICT 9 INFRASTRUCTURE IMPROVEMENTS							
UNISSUED TAX NOTES	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000
Council District(s)	Project (23-04148) - General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.						
9							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
STREETS							
FY 2024 RECOMMENDED WARRANTED TRAFFIC SIGNALS							
PRIOR DEBT PROCEEDS	2,645	0	0	0	0	0	2,645
Total	2,645	0	0	0	0	0	2,645
Council District(s)	Project (23-04106) - This project provides funding to design, and construct traffic signals warranted in FY 2024.						
CW							
FY 2024 SIDEWALKS							
GENERAL FUND	5,576	0	0	0	0	0	5,576
Total	5,576	0	0	0	0	0	5,576
Council District(s)	Project (23-04124) - This project provides funding for the construction or reconstruction of sidewalks citywide.						
CW							
FY 2025 AUDIBLE PEDESTRIAN IMPROVEMENTS							
ADVANCED TRANSPORTATION DISTRICT	312	0	0	0	0	0	312
Total	312	0	0	0	0	0	312
Council District(s)	Project (23-04182) - This project provides funding to repair, replace, and relocate pushbuttons. Also includes improvements at intersections to include ramp and landing work.						
CW							
FY 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 project provides funding for the planning, design, and construction of bike facility projects.						
CW							
FY 2025 DISTRICT 1 INFRASTRUCTURE IMPROVEMENTS							
UNISSUED CERTIFICATES OF OBLIGATION	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000
Council District(s)	Project (23-04186) - This project provides funding for General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.						
1							
FY 2025 DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS							
UNISSUED CERTIFICATES OF OBLIGATION	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000
Council District(s)	Project (23-04195) - This project provides funding for General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.						
10							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

STREETS

FY 2025 DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS

UNISSUED CERTIFICATES OF OBLIGATION	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000

Council District(s)
2

Project (23-04187) - This project provides funding for General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2025 DISTRICT 3 INFRASTRUCTURE IMPROVEMENTS

UNISSUED CERTIFICATES OF OBLIGATION	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000

Council District(s)
3

Project (23-04188) - This project provides funding for General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2025 DISTRICT 4 INFRASTRUCTURE IMPROVEMENTS

UNISSUED CERTIFICATES OF OBLIGATION	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000

Council District(s)
4

Project (23-04189) - This project provides funding for General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2025 DISTRICT 5 INFRASTRUCTURE IMPROVEMENTS

UNISSUED CERTIFICATES OF OBLIGATION	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000

Council District(s)
5

Project (23-04190) - This project provides funding for General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2025 DISTRICT 6 INFRASTRUCTURE IMPROVEMENTS

UNISSUED CERTIFICATES OF OBLIGATION	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000

Council District(s)
6

Project (23-04191) - This project provides funding for General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

STREETS

FY 2025 DISTRICT 7 INFRASTRUCTURE IMPROVEMENTS

UNISSUED CERTIFICATES OF OBLIGATION	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000

Council District(s)
7

Project (23-04192) - This project provides funding for General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2025 DISTRICT 8 INFRASTRUCTURE IMPROVEMENTS

UNISSUED CERTIFICATES OF OBLIGATION	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000

Council District(s)
8

Project (23-04193) - This project provides funding for General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2025 DISTRICT 9 INFRASTRUCTURE IMPROVEMENTS

UNISSUED CERTIFICATES OF OBLIGATION	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000

Council District(s)
9

Project (23-04194) - This project provides funding for General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2025 SCHOOL PEDESTRIAN SAFETY PROGRAM

GENERAL FUND	500	500	0	0	0	0	1,000
Total	500	500	0	0	0	0	1,000

Council District(s)
CW

Project (23-04170) - This project provides funding to Maintains 230 School Flashers, Sign Upgrades at 218 School Zones, Crosswalk Marking Maintenance at 729 School Zones, and installation of 9 Flashing Beacons.

FY 2025 SIDEWALKS PROGRAM

ADVANCED TRANSPORTATION DISTRICT	10,500	0	0	0	0	0	10,500
PRIOR YEAR CAPITAL PROCEEDS	0	6,000	0	0	0	0	6,000
Total	10,500	6,000	0	0	0	0	16,500

Council District(s)
CW

Project (23-04169) - This project provides funding for Construction & Repair of Sidewalks citywide

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

STREETS

FY 2025 TRAFFIC CALMING PROGRAM

GENERAL FUND	500	500	0	0	0	0	1,000
Total	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)
CW

Project (23-04171) - This project provides funding to design and construct traffic safety improvement projects.

FY 2025 TRAFFIC SIGNAL COMMUNICATIONS

ADVANCED TRANSPORTATION DISTRICT	700	0	0	0	0	0	700
Total	<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>700</u>

Council District(s)
CW

Project (23-04181) - This project provides funds for Upgrades to Traffic Signal Communications hardware. Wireless and Cell Services is in the operating fund (\$800K).

FY 2025 VISION ZERO

ADVANCED TRANSPORTATION DISTRICT	250	250	0	0	0	0	500
GENERAL FUND	250	250	0	0	0	0	500
Total	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Council District(s)
CW

Project (46-00016) - This project will provide public outreach, public safety infrastructure improvements, and engineering studies of high crash corridors and intersections for future improvements.

FY2025 WARRANTED TRAFFIC SIGNALS

UNISSUED TAX NOTES	2,435	895	0	0	0	0	3,330
Total	<u>2,435</u>	<u>895</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,330</u>

Council District(s)
CW

Project (23-04174) - This project provides funding to design and construct traffic signals warranted in FY 2023 & FY 2024.

GARDENDALE STREET (WURZBACH ROAD TO BLUEMEL ROAD)

2022 GO STREETS IMPROVEMENT BOND	827	1,640	200	0	0	0	2,667
Total	<u>827</u>	<u>1,640</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,667</u>

Council District(s)
8

Project (23-03903) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage and other improvements as applicable and within available funding.

HAMILTON WOLF CYCLE TRACK

PRIOR DEBT PROCEEDS	1,120	0	0	0	0	0	1,120
Total	<u>1,120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,120</u>

Council District(s)
8

Project (23-01836) - This project provides funding for the city match for the Congestion Mitigation and Air Quality program for the Hamilton Wolf Cycle Track.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
STREETS							
HARRY WURZBACH HIGHWAY - DESIGN ONLY							
UNISSUED CERTIFICATES OF OBLIGATION	325	350	325	0	0	0	1,000
Total	325	350	325	0	0	0	1,000
Council District(s)	Project (23-04197) - This project will fund the design for Federally Funded street improvements from Austin Hwy to Fort Sam Houston Gate.						
3							
HAYS STREET BRIDGE STRUCTURAL REPAIRS							
GENERAL FUND	477	0	0	0	0	0	477
Total	477	0	0	0	0	0	477
Council District(s)	Project (23-04070) - This project provides funding for structural repairs to Hays St Bridge						
2							
HEMISFAIR BOULEVARD PHASE 3							
2022 GO STREETS IMPROVEMENT BOND	215	1,983	4,964	1,605	0	0	8,767
Total	215	1,983	4,964	1,605	0	0	8,767
Council District(s)	Project (23-03904) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding. This is a multi-phased project.						
REGIONAL							
INTELLIGENT TRAFFIC SYSTEM							
ADVANCED TRANSPORTATION DISTRICT	1,800	1,800	0	0	0	0	3,600
Total	1,800	1,800	0	0	0	0	3,600
Council District(s)	Project (23-04180) - This project provides funds for annual maintenance of KITS Central Traffic Management System and Battery Back Ups.						
CW							
MARBACH & ELLISON MEDIAN ISLAND							
2019 CERTIFICATES OF OBLIGATION	246	0	0	0	0	0	246
GENERAL FUND	327	0	0	0	0	0	327
Total	573	0	0	0	0	0	573
Council District(s)	Project (23-04104) - Removal of median island and adding longer mast arms for the new left turn lanes at the intersection of Marbach and Ellison.						
4							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

STREETS

MARBACH ROAD AREA STREETS (LOOP 410 TO HORAL DRIVE)

2022 GO STREETS IMPROVEMENT 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

Council District(s)
4 6

Project (23-03906) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.

MARKET ST CYCLE TRACK (MKT - IH35 - IH37)

GENERAL FUND	312	214	784	200	0	0	1,510
Total	312	214	784	200	0	0	1,510

Council District(s)
1

Project (23-04062) - This project provides funding to construct a 2 way Cycle track.

MID BLOCK CROSSINGS - VISION ZERO

GENERAL FUND	3,305	1,431	0	0	0	0	4,736
Total	3,305	1,431	0	0	0	0	4,736

Council District(s)
CW

Project (46-00008) - This project provides funding for the design and construction of mid block crossings to address severe pedestrian injury areas.

MILITARY DRIVE (SEQUOIA HEIGHT TO EAST OF REED ROAD)

2022 GO STREETS IMPROVEMENT BOND	1,093	8,311	1,081	0	0	0	10,485
TREE PRESERVATION FUND	575	0	0	0	0	0	575
Total	1,668	8,311	1,081	0	0	0	11,060

Council District(s)
6

Project (23-03907) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle facilities, and other improvements as applicable and within available funding.

N FRIO BIKE AND PED IMPROVEMENTS

GENERAL FUND	388	214	342	712	0	0	1,656
Total	388	214	342	712	0	0	1,656

Council District(s)
5

Project (23-04063) - This project provides funding to construct bike lane or cycle track, sidewalks and improved pedestrian connections to Centro Park.

FUNCTION/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 (E HOUSTON ST. - PASO HONDO ST.)							
2022 GO STREETS IMPROVEMENT 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	0	6,093
Council District(s)	Project (23-03908) - -- Construct roadway improvements to include sidewalks, driveway approaches, drainage and other improvements as applicable and within available funding.						
2							
OAK HAVEN AREA STREETS (KENTWOOD PHASE 2)							
2022 GO STREETS IMPROVEMENT BOND	562	2,090	3,874	866	0	0	7,392
Total	562	2,090	3,874	866	0	0	7,392
Council District(s)	Project (23-03909) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.						
9							
OLD HWY 90 PHASE 2 (STATE HWY 151 TO US HWY 90 WEST)							
2022 GO STREETS IMPROVEMENT BOND	719	362	1,081	1,148	987	0	4,297
TREE PRESERVATION FUND	61	0	0	0	0	0	61
Total	780	362	1,081	1,148	987	0	4,358
Council District(s)	Project (23-03910) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle facilities, and other improvements as applicable and within available funding. This is a multi-phased project.						
6							
PERENNIAL AREA STREETS (HEIMER ROAD TO DUTCH MYRTLE)							
2022 GO STREETS IMPROVEMENT BOND	203	883	1,276	0	0	0	2,362
Total	203	883	1,276	0	0	0	2,362
Council District(s)	Project (23-03911) - -- Reconstruct area roadways, to include sidewalks, curbs, driveway approaches and other improvements as applicable and within available funding.						
9							
PINN ROAD SHARED USE							
GENERAL FUND	212	224	494	0	0	0	930
Total	212	224	494	0	0	0	930
Council District(s)	Project (23-04064) - This project provides funding to construct shared use path with markings and signage.						
6							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
STREETS							
PORT SAN ANTONIO AREA STREETS							
2022 GO STREETS IMPROVEMENT BOND	1,907	5,490	7,315	0	0	0	14,712
TREE PRESERVATION FUND	750	0	0	0	0	0	750
Total	2,657	5,490	7,315	0	0	0	15,462
Council District(s)	Project (23-03912) - -- Construct roadway improvements at Port San Antonio to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding. This is a multi-phased project. Roadways may include: Billy Mitchell Boulevard, General McMullen and General Hudnell.						
REGIONAL							
PROBANDT STREET (SOUTH ALAMO STREET TO US HIGHWAY 90)							
2017 GO STREET IMPROVEMENT BOND	795	523	4,099	1,727	0	0	7,144
Total	795	523	4,099	1,727	0	0	7,144
Council District(s)	Project (23-01602) - This project provides funding to Corridor improvements on Probandt from S. Alamo to Hwy 90. Includes pedestrian amenities, drainage, traffic and other improvements as appropriate and within available funding. City funding will leverage State funding.						
5							
PROBANDT STREET PHASE 2							
2022 GO STREETS IMPROVEMENT BOND	0	0	3,205	1,493	0	0	4,698
TREE PRESERVATION FUND	0	0	38	0	0	0	38
Total	0	0	3,243	1,493	0	0	4,736
Council District(s)	Project (23-03913) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, intersection improvements at South Alamo, and other improvements as applicable and within available funding. This is a multi-phased project.						
5							
PRUE ROAD (BABCOCK ROAD TO LAUREATE DR)							
2017 GO STREET IMPROVEMENT BOND	6,748	0	0	0	0	0	6,748
Total	6,748	0	0	0	0	0	6,748
Council District(s)	Project (23-01603) - This project provides funding to reconstruct and widen Prue from Babcock to Laureate. Includes curbs, sidewalks, driveway approaches, signal modifications and drainage improvements as appropriate and within available funding.						
8							
PUBLIC ART - 2017 BOND PROGRAM							
2017 GO STREET IMPROVEMENT BOND	970	52	0	0	0	0	1,022
Total	970	52	0	0	0	0	1,022
Council District(s)	Project (23-01621) - This project provides funding for bond proposition allocates one percent of funding for the construction, improvement and installation of public art that is accessible to the general public, within the city limits, and in accordance with City Council adopted policies and procedures.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
STREETS							
PUBLIC ART (STREETS)							
2022 GO STREETS IMPROVEMENT BOND	1,620	2,521	2,213	359	0	0	6,713
Total	1,620	2,521	2,213	359	0	0	6,713
Council District(s)	Project (23-03914) - -- Provide for the construction, improvement and installation of public art that is accessible to the general public, within the city limits, related to projects in the proposition and in accordance with City Council adopted policies and procedures.						
CW							
RITTIMAN ROAD GRADE SEPARATION							
PRIOR DEBT PROCEEDS	668	500	0	0	0	0	1,168
Total	668	500	0	0	0	0	1,168
Council District(s)	Project (23-04110) - The project provides funding to construct a four lane grade separation on Rittiman Road over the UPRR corridor, modify intersection operations at Rittiman Road and Gibbs Sprawl Road, and construct new sidewalk to provide pedestrian accommodations.						
2							
RIVER WALK - SIDEWALKS 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 (19-00036) - Renovation of sidewalks in North channel of River Walk, refurbishing to ADA compliance standards						
1							
RIVER WALK - STAIR CASE RENOVATION							
GENERAL FUND	230	0	0	0	0	0	230
Total	230	0	0	0	0	0	230
Council District(s)	Project (19-00037) - Renovation of staircase on the River Walk, behind Mexican Manhattan, to include structural integrity assessment, accessibility and restoration of staircase.						
1							
ROOSEVELT AVENUE (US HIGHWAY 90 TO SOUTHEAST LOOP 410)							
2017 GO STREET IMPROVEMENT BOND	524	430	2,236	3,072	0	0	6,262
Total	524	430	2,236	3,072	0	0	6,262
Council District(s)	Project (23-01606) - This project provides funding for improvements from Hwy 90 to Mission San Jose (north of SE Military). Includes pedestrian amenities and enhancements as appropriate and within available funding. City funding will leverage State funding.						
CW 3							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

STREETS

ROOSEVELT AVENUE (VFW BOULEVARD TO HARDING BOULEVARD)

2022 GO STREETS IMPROVEMENT BOND	1,021	1,224	4,155	5,146	0	0	11,546
TREE PRESERVATION FUND	90	0	0	0	0	0	90
Total	1,111	1,224	4,155	5,146	0	0	11,636

Council District(s)

3

Project (23-03915) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, bicycle facilities, drainage, traffic improvements, and other improvements as applicable and within available funding. This is a multi-phased project.

S ALAMO (MARKET STREET TO E CESAR E. CHAVEZ BOULEVARD)

2017 GO STREET IMPROVEMENT BOND	5,749	9,000	0	0	0	0	14,749
2022 CERTIFICATES OF OBLIGATION	0	0	2,367	0	0	0	2,367
TREE PRESERVATION FUND	750	0	0	0	0	0	750
Total	6,499	9,000	2,367	0	0	0	17,866

Council District(s)

CW 1

Project (23-01609) - This project provides funding for reconstruct Alamo St. from Market to César E. Chávez. Includes pedestrian amenities and enhancements as appropriate and within available funding.

S ZARZAMORA ST. OVERPASS AT UNION PACIFIC RAILROAD PHASE 2

2022 GO STREETS IMPROVEMENT BOND	388	2,015	0	0	0	0	2,403
TREE PRESERVATION FUND	11	0	0	0	0	0	11
Total	399	2,015	0	0	0	0	2,414

Council District(s)

5

Project (23-03919) - -- Facilitate construction of a railroad overpass on South Zarzamora within available funding. This is a multi-phased project.

SAN SABA STREET (NUEVA STREET TO MARTIN STREET)

PRIOR DEBT PROCEEDS	350	0	0	0	0	0	350
TREE PRESERVATION FUND	200	0	0	0	0	0	200
Total	550	0	0	0	0	0	550

Council District(s)

CW 1

Project (23-01607) - This project provides funding for roadway improvements on San Saba from Nueva to Martin. Includes pedestrian amenities and enhancements as appropriate and within available funding.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
STREETS							
SANTA ROSA STREET (CÉSAR E. CHÁVEZ BOULEVARD TO MARTIN STREET)							
2017 GO STREET IMPROVEMENT 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	0	0	0	2,203
Council District(s)	Project (23-01608) - This project provides funding for reconstruction of Santa Rosa from César E. Chávez to Martin. Includes pedestrian amenities and enhancements as appropriate and within available funding.						
CW 1							
SIDNEY BROOKS DR (CITY BASE LANDING TO SOUTH NEW BRAUNFELS)							
2022 GO STREETS IMPROVEMENT BOND	796	2,828	4,791	5,772	0	0	14,187
Total	796	2,828	4,791	5,772	0	0	14,187
Council District(s)	Project (23-03916) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle facilities, and other improvements as applicable and within available funding. This is a multi-phased project.						
REGIONAL							
SONTERRA ROAD EXTENSION (SONTERRA TO LOOP 1604)							
2022 GO STREETS IMPROVEMENT BOND	2,257	3,172	0	0	0	0	5,429
Total	2,257	3,172	0	0	0	0	5,429
Council District(s)	Project (23-03917) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.						
9							
SOUTH BRAZOS STREET (ALAZAN CREEK TO APACHE CREEK)							
2022 GO STREETS IMPROVEMENT BOND	494	1,427	2,675	2,439	0	0	7,035
TREE PRESERVATION FUND	56	0	0	0	0	0	56
Total	550	1,427	2,675	2,439	0	0	7,091
Council District(s)	Project (23-03918) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, bicycle facilities, drainage and traffic improvements as applicable and within available funding.						
5							
SOUTH PRESA STREET (SOUTHEAST MILITARY DRIVE TO SOUTHCROSS BOULEVARD)							
2017 GO STREET IMPROVEMENT BOND	1,421	0	0	0	0	0	1,421
Total	1,421	0	0	0	0	0	1,421
Council District(s)	Project (23-01610) - This project provides funding for the construction of improvements from Military to Southcross. Includes pedestrian amenities and enhancements as appropriate and within available funding.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
STREETS							
SOUTH ZARZAMORA STREET OVERPASS AT UNION PACIFIC RAILROAD/FRIO CITY ROAD							
2017 GO STREET IMPROVEMENT BOND	1,949	4,000	0	0	0	0	5,949
Total	1,949	4,000	0	0	0	0	5,949
Council District(s)	Project (23-01612) - This project provides funding to develop an overpass at Union Pacific Railroad tracks. Cost reflects City of San Antonio's contribution to proposed Federally funded project.						
5							
SOUTHCROSS BOULEVARD PHASE 2							
2022 GO STREETS IMPROVEMENT BOND	468	2,516	1,643	0	0	0	4,627
Total	468	2,516	1,643	0	0	0	4,627
Council District(s)	Project (23-03920) - -- Construct pedestrian improvements to include sidewalks, curbs, driveway approaches, and other improvements as applicable and within available funding. This is a multi-phased project.						
3							
STREET LIGHT PROGRAM							
PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	3,000	2,300	0	0	0	0	5,300
UNISSUED CERTIFICATES OF OBLIGATION	0	3,000	0	0	0	0	3,000
Total	3,000	5,300	0	0	0	0	8,300
Council District(s)	Project (07-00010) - Provide additional street lighting in area neighborhoods.						
CW							
STREET MAINTENANCE PROGRAM							
ADVANCED TRANSPORTATION DISTRICT	4,300	4,300	4,300	4,300	4,300	4,300	25,800
UNISSUED CERTIFICATES OF OBLIGATION	36,380	36,380	36,380	61,630	61,630	61,630	294,030
UNISSUED TAX NOTES	22,000	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)	Project (23-01480) - This project provides funding for the Annual Street Maintenance Program.						
CW							
TEXAS A&M UNIVERSITY AREA STREETS							
2022 GO STREETS IMPROVEMENT BOND	2,303	4,906	3,100	0	0	0	10,309
TREE PRESERVATION FUND	0	530	0	0	0	0	530
Total	2,303	5,436	3,100	0	0	0	10,839
Council District(s)	Project (23-03921) - -- Construct roadway improvements to include sidewalks, driveway approaches, drainage and other improvements as applicable and within available funding. This project includes phased improvements to Perimeter Loop Road and a connector road to Mauermann Road.						
REGIONAL							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
STREETS							
THE ALAMO (AREA STREETS)							
2017 GO STREET IMPROVEMENT BOND	279	0	0	0	0	0	279
Total	279	0	0	0	0	0	279
Council District(s)	Project (23-01614) - The project provides funding to for the design and construction of improvements in the area around The Alamo as appropriate and as identified in The Alamo Master Plan and within available funding.						
CW							
TOEPPERWEIN ROAD (NACOGDOCHES ROAD TO RAIN TREE FOREST)							
2022 GO STREETS IMPROVEMENT BOND	794	2,190	4,468	6,038	0	0	13,490
Total	794	2,190	4,468	6,038	0	0	13,490
Council District(s)	Project (23-03922) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding. This is a multi phase and Hazard Mitigation Action Plan project.						
10							
TOYOTA SOUTHSIDE STREETS							
PRIOR DEBT PROCEEDS	730	525	0	0	0	0	1,255
UNISSUED CERTIFICATES OF OBLIGATION	0	935	5,110	0	0	0	6,045
Total	730	1,460	5,110	0	0	0	7,300
Council District(s)	Project (23-04167) - This project provides funding for a traffic study, design, and construction of street improvements near the Toyota plant.						
3							
VANCE JACKSON (LOOP 410 TO ADRIAN DRIVE)							
2022 GO STREETS IMPROVEMENT BOND	1,251	6,901	1,045	0	0	0	9,197
Total	1,251	6,901	1,045	0	0	0	9,197
Council District(s)	Project (23-03923) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, and traffic improvements as applicable and within available funding.						
1							
VANCE JACKSON ROAD (HUEBNER ROAD TO WURZBACH ROAD)							
2022 GO STREETS IMPROVEMENT BOND	787	2,913	8,788	2,300	0	0	14,788
Total	787	2,913	8,788	2,300	0	0	14,788
Council District(s)	Project (23-03924) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle infrastructure, and other improvements as applicable and within available funding.						
8 1							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
STREETS							
WATSON RD (SH 16 TO EAST OF VERANO PKWY)							
2022 CERTIFICATES OF OBLIGATION	377	0	0	0	0	0	377
Total	377	0	0	0	0	0	377
Council District(s)	Project (23-03848) - Amendment - Design, engineering, planning, right-of-way acquisition, environmental studies, public input, and utility requirements on Watson Road from SH 16 to east of Verano Parkway.						
4							
WATSON RD PHASE 1 (VERANO PARKWAY TO WEST OF PALO ALTO ROAD)							
2022 GO STREETS IMPROVEMENT BOND	725	2,508	3,932	4,470	0	0	11,635
TREE PRESERVATION FUND	90	0	0	0	0	0	90
Total	815	2,508	3,932	4,470	0	0	11,725
Council District(s)	Project (23-03925) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding. This is a multi-phased project.						
4							
WATSON ROAD PHASE 2 - DESIGN ONLY							
UNISSUED CERTIFICATES OF OBLIGATION	325	350	325	0	0	0	1,000
Total	325	350	325	0	0	0	1,000
Council District(s)	Project (23-04196) - This project will fund the design for Federally Funded street improvements from South Terminus to Palo Alto Road (SH 16).						
3							
WURZBACH (NORTHWEST MILITARY HIGHWAY TO FREDERICKSBURG ROAD)							
2017 GO STREET IMPROVEMENT BOND	1,780	0	0	0	0	0	1,780
Total	1,780	0	0	0	0	0	1,780
Council District(s)	Project (23-01620) - This project provides funding to Leverage for improvements at key intersections along the Wurzbach Corridor. Cost reflects City of San Antonio's contribution to a proposed federal and state funded project.						
CW 8							
WURZBACH RD CORRIDOR SIDEWALK PROJECT							
PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	310	0	0	0	0	0	310
Total	310	0	0	0	0	0	310
Council District(s)	Project (23-01502) - - This project provides funding to construct a sidewalk in Wurzbach Rd Corridor.						
8							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

STREETS

**WURZBACH ROAD AT VANCE JACKSON
(INTERSECTION IMPROVEMENTS)**

2022 GO STREETS IMPROVEMENT BOND	2,969	2,758	0	0	0	0	5,727
Total	2,969	2,758	0	0	0	0	5,727

Council District(s)

8 1

Project (23-03926) - -- Construct intersection improvements at Wurzbach Road and Vance Jackson Road to include roadway widening and traffic signal upgrades as applicable and within available funding.

ZARZAMORA PEDESTRIAN IMPROVEMENTS

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

Project (23-01782) - This project provides funding for pedestrian improvements on Zarzamora from Fredericksburg Road to SW Military (Loop 13) to include but not limited to: sidewalk reconstruction, improved pedestrian and school crossings as well as Americans with Disabilities Act (ADA) ramps.

TOTAL STREETS	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	0	0	0	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	0	156
TOTAL 2017 GO DRAINAGE IMPROVEMENT BOND	156	0	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	0	0	0	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	0	15,172
TOTAL 2017 GO PARKS IMPROVEMENT BOND	8,164	4,408	2,600	0	0	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	0	99
TOTAL 2017 GO PUBLIC SAFETY IMPROVEMENT BOND	99	0	0	0	0	0	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	0	68,441
TOTAL 2017 GO STREET IMPROVEMENT BOND	30,602	26,705	6,335	4,799	0	0	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	0	0	0	0	0	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	0	0	0	0	0	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	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	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	0	70
TOTAL 2020 TAX NOTES	2,356	1,070	0	0	0	0	3,426

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
2021 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION							
ALAMODOME							
ALAMODOME IMPROVEMENTS	4,713	0	0	0	0	0	4,713
TOTAL ALAMODOME	4,713	0	0	0	0	0	4,713
TOTAL 2021 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	4,713	0	0	0	0	0	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	100	2,367	0	0	0	5,566
2022 GO DRAINAGE IMPROVEMENT BOND							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
BARBARA DRIVE DRAINAGE PHASE 3	401	3,740	1,430	315	0	0	5,886
BROOKSIDE OUTFALL (ESMA ROADWAY AREA PHASE 2)	824	1,217	1,441	0	0	0	3,482
EISENHauer RD NORTHWOOD-DEVONSHIRE DR AREA DRAINAGE PH 1 A	885	3,090	5,402	838	0	0	10,215
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
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
GARDENDALE DRAINAGE (WURZBACH ROAD TO BLUEMEL ROAD)	817	1,959	272	0	0	0	3,048

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	0	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	0	0	0	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	0	224,996
TOTAL 2022 GO PARKS & REC IMPROVEMENT BOND	48,420	109,395	60,682	6,499	0	0	224,996

REVENUE SOURCE/DEPARTMENT/PROJECT	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
2022 GO PUBLIC SAFETY FACILITIES IMPROVEMENT 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	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	0	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	0	0	0	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	0	2,140
TOTAL 2023 CERTIFICATES OF OBLIGATION	1,690	450	0	0	0	0	2,140

2023 TAX NOTES

DEPARTMENT OF HUMAN SERVICES

FRANK GARRETT PLUMBING	25	0	0	0	0	0	25
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TOTAL DEPARTMENT OF HUMAN SERVICES	25	0	0	0	0	0	25
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LIBRARY

PAN AMERICAN HVAC REPLACEMENT	200	0	0	0	0	0	200
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TOTAL LIBRARY	200	0	0	0	0	0	200
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PARKS AND RECREATION

DISTRICT 4 PEARSALL PARK SOLAR WALK	277	0	0	0	0	0	277
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LITTLE LEAGUE FIELDS	222	0	0	0	0	0	222
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TOTAL PARKS AND RECREATION	499	0	0	0	0	0	499
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TRANSPORTATION & CAPITAL IMPROVEMENTS

SAPD K9 FACILITY RELOCATION	545	0	0	0	0	0	545
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TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	545	0	0	0	0	0	545
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TOTAL 2023 TAX NOTES	1,269	0	0	0	0	0	1,269
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2024 CERTIFICATES OF OBLIGATION

BUILDING & EQUIPMENT SERVICES

UNDERGROUND FUEL TANK - POLICE TRAINING ACADEMY	950	0	0	0	0	0	950
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TOTAL BUILDING & EQUIPMENT SERVICES	950	0	0	0	0	0	950
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NON DEPARTMENTAL

ON-SITE MUNICIPAL SOLAR	12,619	12,619	2,294	0	0	0	27,532
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TOTAL NON DEPARTMENTAL	12,619	12,619	2,294	0	0	0	27,532
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TRANSPORTATION & CAPITAL IMPROVEMENTS

CUELLAR PARK IMPROVEMENTS	139	200	0	0	0	0	339
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DISTRICT 4 HERITAGE COMMUNITY CENTER	3,008	0	0	0	0	0	3,008
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FIRE STATIONS REPLACEMENT	2,258	0	0	0	0	0	2,258
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KELLY HERITAGE LEARNING CENTER	497	0	0	0	0	0	497
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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	0	25,094
TOTAL 2024 CERTIFICATES OF OBLIGATION	25,899	22,255	5,422	0	0	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	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	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	0	1,207
POLICE							
SAPD ACADEMY OUTDOOR FITNESS FACILITY	650	0	0	0	0	0	650
TOTAL POLICE	650	0	0	0	0	0	650
TRANSPORTATION & CAPITAL IMPROVEMENTS							
ANIMAL CARE SERVICES TRAILER	143	0	0	0	0	0	143
CENTRAL LIBRARY 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	0	0	0	0	8,616

2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION

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	0	14,505

TOTAL 2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION

12,805	1,700	0	0	0	0	0	14,505
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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	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	0	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	0	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	0	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	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	0	1,871
TOTAL CUSTOMER FACILITY CHARGE	1,871	0	0	0	0	0	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	0	2,105
FAA - ZERO EMISSIONS VEHICLE & INFRASTRUCTURE PROGRAM							
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	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	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	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	0	5,236
TOTAL GENERAL FUND	16,758	5,178	7,639	2,138	0	0	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	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	0	0	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	0	0	10,792
INSURANCE PROCEEDS							
TRANSPORTATION & CAPITAL IMPROVEMENTS							
CASTROVILLE PEDESTRIAN BRIDGE	575	0	0	0	0	0	575
TOTAL TRANSPORTATION & CAPITAL IMPROVEMENTS	575	0	0	0	0	0	575
TOTAL INSURANCE PROCEEDS	575	0	0	0	0	0	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	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	0	19,560
PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION							
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	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	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	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	0	5,486
TOTAL PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	9,356	2,762	0	0	0	0	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	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	0	867
TOTAL PRIOR DEBT PROCEEDS - TAX NOTES	997	630	0	0	0	0	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	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	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	<u>1,000</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
TOTAL PRIOR YEAR CAPITAL PROCEEDS	<u>4,327</u>	<u>8,046</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,373</u>

PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION 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	<u>8,287</u>	<u>7,583</u>	<u>3,314</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,184</u>
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TOTAL PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	<u>8,287</u>	<u>7,583</u>	<u>3,314</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,184</u>
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RESILIENCY, ENERGY EFFICIENCY, & SUSTAINABILITY FUND (REES)

BUILDING & EQUIPMENT SERVICES

ELECTRICAL VEHICLE CHARGING	279	0	0	0	0	0	279
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TOTAL BUILDING & EQUIPMENT SERVICES	<u>279</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>279</u>
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TOTAL RESILIENCY, ENERGY EFFICIENCY, & SUSTAINABILITY FUND (REES)	<u>279</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>279</u>
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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	<u>5,908</u>	<u>761</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,669</u>
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TOTAL STATE AND LOCAL FISCAL RECOVERY FUNDS	<u>5,908</u>	<u>761</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,669</u>
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STINSON REVOLVING FUND

AVIATION

STINSON - BUILDING MODIFICATIONS-FY25	50	0	0	0	0	0	50
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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	0	0	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

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	0	550
TOTAL TEXAS DEPARTMENT OF TRANSPORTATION	350	50	50	50	50	0	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	0	20,179
TOTAL TEXAS PUBLIC FACILITY CORPORATION	9,143	10,478	152	406	0	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

REVENUE 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	0	0	0	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	0	1,200
FINANCE							
STREET LIGHT PROGRAM	0	3,000	0	0	0	0	3,000
TOTAL FINANCE	0	3,000	0	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	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	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 OBLIGATION							
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	<u>7,073</u>	<u>0</u>	<u>7,585</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,658</u>
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	<u>28,937</u>	<u>28,523</u>	<u>22,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>79,460</u>
TOTAL UNISSUED TAX NOTES	<u>55,966</u>	<u>55,623</u>	<u>50,285</u>	<u>25,600</u>	<u>16,600</u>	<u>14,400</u>	<u>218,474</u>
Grand Total	<u>860,244</u>	<u>1,751,435</u>	<u>1,199,508</u>	<u>441,267</u>	<u>220,495</u>	<u>213,259</u>	<u>4,686,208</u>



APPROPRIATION PLAN

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	5,440	0	3,000	0	4,000	0	12,440
TAX NOTES							
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	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							
CENTRAL LIBRARY 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)

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GENERAL GOVERNMENT							
INFORMATION TECHNOLOGY							
AARRS LIFECYCLE REPLACEMENT							
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)	Project (09-00172) - This project will fund future enhancements for the Alamo Area Regional Radio System (AARRS) and the replacement of hardware prior to it becoming end of life and no longer supported by the manufacturer.						
CW							
CLOUD SERVICES & OPERATIONS STRATEGY							
UNISSUED TAX NOTES	1,000	1,000	1,000	1,000	0	0	4,000
Total	1,000	1,000	1,000	1,000	0	0	4,000
Council District(s)	Project (09-00141) - This project will provide funding to develop a cloud-based redesign to maintain core infrastructure locally within managed data centers.						
CW							
FINANCIAL SYSTEM UPGRADE							
UNISSUED CERTIFICATES OF OBLIGATION	56,000	0	0	0	0	0	56,000
Total	56,000	0	0	0	0	0	56,000
Council District(s)	Project (09-00137) - This project will provide funding for the upgrade of the City's financial system.						
CW							
IT INFRASTRUCTURE REPLACEMENT							
UNISSUED TAX NOTES	4,500	5,500	6,500	10,500	3,500	3,500	34,000
Total	4,500	5,500	6,500	10,500	3,500	3,500	34,000
Council District(s)	Project (09-00099) - This project will provide funding to replace existing technology infrastructure.						
CW							
NEW TECHNOLOGY PROJECTS							
UNISSUED TAX NOTES	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Total	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Council District(s)	Project (09-00061) - This project will provide funding for New Technology projects.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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GENERAL GOVERNMENT

INFORMATION TECHNOLOGY

PUBLIC SAFETY CAD SYSTEM 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)
CW

Project (09-00173) - The upgrade to the CAD system will be conducted in two phases. First phase is implementing the supporting network, compute, storage, memory, virtual and database infrastructure to host a "High Availability Always On" Windows server failover clustering solution that will provide an enterprise-level reliability to the CAD environment. The second phase is the creation of a CJIS-Compliant "COSA-Untrusted" public safety domain to be known as the Alamo Area Regional Public Safety (AARPS) Domain.

PUBLIC SAFETY FACILITIES INFRASTRUCTURE IMPROVEMENTS

UNISSUED TAX NOTES	400	2,600	800	600	600	500	5,500
Total	400	2,600	800	600	600	500	5,500

Council District(s)
CW

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

SECURITY AND CYBER PROJECTS II

UNISSUED TAX NOTES	0	1,500	1,500	0	0	0	3,000
Total	0	1,500	1,500	0	0	0	3,000

Council District(s)
CW

Project (09-00140) - The Security and Cyber Project will assure the physical and logical security environments are fully supported and provide appropriate levels of security protocols to manage city-wide risks for physical, cyber and information security.

TOTAL INFORMATION TECHNOLOGY

69,400	22,100	15,700	20,600	11,600	9,400	148,800
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GENERAL GOVERNMENT

MUNICIPAL FACILITIES

ACS STRAY ANIMAL KENNELS

UNISSUED CERTIFICATES OF OBLIGATION	832	0	0	0	0	0	832
Total	832	0	0	0	0	0	832

Council District(s)
6

Project (23-04198) - This project provides funding for the design of a new animal kennel complex to increase the capacity to house stray animals.

ALAMODOME ARENA FLOOR BOXES

HOT REDEMPTION AND CAPITAL FUND	307	0	0	0	0	0	307
Total	307	0	0	0	0	0	307

Council District(s)
2

Project (45-00046) - The project will replace existing arena floor boxes with new metal junction boxes allowing for new electrical, data and water runs for efficient distribution of services for events.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
ALAMODOME CURTAINS							
2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	186	0	0	0	0	0	186
Total	186	0	0	0	0	0	186
Council District(s)	Project (45-00075) - This project will replace the curtains leading to the stadium.						
2							
ALAMODOME EQUIPMENT							
2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	168	0	0	0	0	0	168
Total	168	0	0	0	0	0	168
Council District(s)	Project (45-00087) - This project adds funding to purchase 2 stand on electric pallet jacks, 2 large forklifts, and a scissorlift.						
2							
ALAMODOME 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 will replace the existing football turf.						
2							
ALAMODOME IMPROVEMENTS							
2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	916	0	0	0	0	0	916
Total	916	0	0	0	0	0	916
Council District(s)	Project (45-00038) - This project will provide funding for additional suites, upgrades to the 5th level, improved ADA accessibility, vertical transportation system improvements, and other requirements related to securing the bid for the 2025 NCAA Men's College Basketball Final Four Tournament.						
2							
ALAMODOME INDOOR TRASH CANS							
2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	800	0	0	0	0	0	800
Total	800	0	0	0	0	0	800
Council District(s)	Project (45-00085) - This project adds funding to purchase new trash cans before NCAA Final Four.						
2							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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GENERAL GOVERNMENT

MUNICIPAL FACILITIES

ALAMODOME MOLD REMEDIATION AND WATERPROOFING

HOT REDEMPTION AND CAPITAL FUND	240	0	0	0	0	0	240
Total	240	0	0	0	0	0	240

Council District(s)
2

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

ALAMODOME ROOF REPLACEMENT

HOT REDEMPTION AND CAPITAL FUND	1,000	0	0	0	0	0	1,000
Total	1,000	0	0	0	0	0	1,000

Council District(s)
2

Project (45-00065) - This project provides funding for the full replacement of Alamodome's entire roof including all accessory fans, exhausts and vents. The metal panels are original 30-year old panels, the single ply roof is near the end of its service life.

ALAMODOME SAVOR IMPROVEMENTS

2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	610	0	0	0	0	0	610
Total	610	0	0	0	0	0	610

Council District(s)
2

Project (45-00084) - This project provides funding for catering improvements throughout the building, new SE kitchen smallwares, new suite smallwares, electrical for the Grab N Go stations, and NCAA improvements.

ALAMODOME SECURITY CAMERAS

2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	400	0	0	0	0	0	400
Total	400	0	0	0	0	0	400

Council District(s)
2

Project (45-00083) - This project will install cameras and infrastructure on all levels of the Alamodome.

ALAMODOME TRANSFORMERS

2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	160	0	0	0	0	0	160
Total	160	0	0	0	0	0	160

Council District(s)
2

Project (45-00086) - This project adds funding to build transformers.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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GENERAL GOVERNMENT

MUNICIPAL FACILITIES

ALAMODOME WAREHOUSE

2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	600	0	0	0	0	0	600
Total	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>

Council District(s)
2

Project (45-00077) - This project includes replacing exterior wall and roof panels with new, improve positive drainage off the structure and associated upgrades to extend life of the building.

ALAMODOME WI-FI REPLACEMENT

HOT REDEMPTION AND CAPITAL FUND	2,300	0	0	0	0	0	2,300
Total	<u>2,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,300</u>

Council District(s)
2

Project (45-00064) - This project provides funding to replace outdated wifi infrastructure throughout the facility.

ANIMAL CARE FACILITIES IMPROVEMENTS

PRIOR DEBT PROCEEDS	1,181	0	0	0	0	0	1,181
UNISSUED CERTIFICATES OF OBLIGATION	819	0	0	0	0	0	819
Total	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>

Council District(s)
CW 6

Project (23-04041) - This project provides funding to construct facilities to improve the condition and expansion of veterinarian facilities.

ANIMAL CARE SERVICES CAMPUS ELECTRICAL

UNISSUED TAX NOTES	150	0	0	0	0	0	150
Total	<u>150</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>

Council District(s)
6

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

ASIAN RESOURCE CENTER

PRIOR YEAR CAPITAL PROCEEDS	1,500	0	0	0	0	0	1,500
Total	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>

Council District(s)
CW

Project (23-04200) - This project provides funding to construct a resource center for Asian immigrants.

CITY CLERK ARCHIVES DIGITIZATION

UNISSUED TAX NOTES	1,256	0	0	0	0	0	1,256
Total	<u>1,256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,256</u>

Council District(s)
CW

Project (02-00001) - This project will create a digital archive to restore, preserve, and protect historic documentation for future generations. Digitizing the archival records will increase accessibility, communication, and awareness, to the public via our online Digital Collection.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
CITY TOWER - DEFERRED MAINTENANCE							
CITY TOWER TENANT IMPROVEMENT FUND	2,842	0	0	0	0	0	2,842
Total	<u>2,842</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,842</u>
Council District(s)	Project (35-00356) - This project will improve the condition and extend the lifecycle of City Tower and building systems.						
1							
CITYWIDE FACILITY NEEDS							
UNISSUED TAX NOTES	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Total	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>30,000</u>
Council District(s)	Project (35-00001) - This project provides funding for citywide deferred maintenance facility needs.						
CW							
DEFENSE HEALTH AGENCY							
UNISSUED CERTIFICATES OF OBLIGATION	0	5,000	5,000	0	0	0	10,000
Total	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Council District(s)	Project (48-00001) - This project supports a potential consolidation of military personnel on Ft. Sam Houston.						
2							
ELECTRICAL VEHICLE CHARGING							
RESILIENCY, ENERGY EFFICIENCY, & SUSTAINABILITY FUND (REES)	279	0	0	0	0	0	279
Total	<u>279</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>279</u>
Council District(s)	Project (35-00303) - This project will upgrade the current electrical capacity and install Electric Vehicle (EV) charging infrastructure at various City facilities.						
CW							
FATHER ROMAN COMMUNITY CENTER							
UNISSUED CERTIFICATES OF OBLIGATION	12,000	0	0	0	0	0	12,000
Total	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>
Council District(s)	Project (23-04158) - This project provides funding for the demolition and design of an approximate 10,000 square foot building which may include a full court gymnasium, game room, classrooms, staff offices, and site work.						
1							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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GENERAL GOVERNMENT

MUNICIPAL FACILITIES

FRANK GARRETT PLUMBING

2023 TAX NOTES	25	0	0	0	0	0	25
2024 TAX NOTES	528	0	0	0	0	0	528
PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	1,183	0	0	0	0	0	1,183
Total	1,736	0	0	0	0	0	1,736

Council District(s)
1

Project (38-00026) - This project will replace the deteriorated sanitary sewer and domestic water lines at the Frank Garrett.

FUEL SUMP REPLACEMENT

UNISSUED TAX NOTES	300	0	0	0	0	0	300
Total	300	0	0	0	0	0	300

Council District(s)
5

Project (35-00359) - This project will design and replace the dispenser sumps, underground fuel product lines, and eight fuel dispensers.

FY25 PARKING IMPROVEMENTS

PARKING IMPROVEMENT AND CONTINGENCY FUND	940	0	0	0	0	0	940
Total	940	0	0	0	0	0	940

Council District(s)
1

Project (19-00043) - This project will be used for engineering assessments of facilities and associated repairs to include elevator maintenance and repair, parking facility improvements and other deferred maintenance for existing garages and lots.

HBGCC AIR COMPRESSORS

TEXAS PUBLIC FACILITY CORPORATION	200	0	0	0	0	0	200
Total	200	0	0	0	0	0	200

Council District(s)
2

Project (42-00068) - This project adds funding for new air compressors for the exhibit halls.

HBGCC HONEYWELL FIRE PANELS

TEXAS PUBLIC FACILITY CORPORATION	1,700	0	0	0	0	0	1,700
Total	1,700	0	0	0	0	0	1,700

Council District(s)
2

Project (42-00066) - This project will upgrade the existing outdated fire panels that are obsolete which if current panels go down could impair our fire system.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
HBGCC LDR WATER INTRUSION							
TEXAS PUBLIC FACILITY CORPORATION	321	0	0	0	0	0	321
Total	321	0	0	0	0	0	321
Council District(s) 2	Project (42-00065) - This project will cover design, proposed dewatering wells, and gel waterproofing injections for the Lonesome Dove Room.						
HBGCC UNISEX RESTROOMS							
TEXAS PUBLIC FACILITY CORPORATION	116	0	0	0	0	0	116
Total	116	0	0	0	0	0	116
Council District(s) 1	Project (42-00052) - This project will upgrade existing unisex restroom to match similar improvements completed in 2018. Finishes included flooring, walls, ceiling, plumbing fixtures and toilet accessories.						
HBGCC VERTICAL TRANSPORTATION							
TEXAS PUBLIC FACILITY CORPORATION	909	0	0	0	0	0	909
Total	909	0	0	0	0	0	909
Council District(s) 1	Project (42-00061) - This project replaces or modernize obsolete elevators and escalators in the 1998 portion of the facility.						
HBGCC VIDEO DISPLAY SCREENS							
TEXAS PUBLIC FACILITY CORPORATION	130	0	0	0	0	0	130
Total	130	0	0	0	0	0	130
Council District(s) 2	Project (42-00067) - This project adds funding for new meeting room video displays that are at their end of life.						
HBGCC VIDEO TECHNOLOGY							
TEXAS PUBLIC FACILITY CORPORATION	412	0	0	0	0	0	412
Total	412	0	0	0	0	0	412
Council District(s) 1	Project (42-00053) - This project will replace video wall components in multiple areas of the Convention Center, to include Main Lobby LED digital display, meeting room digital monitors, video walls, and monitors.						
HBGCC WEST BUILDING ENCASED SPACE							
TEXAS PUBLIC FACILITY CORPORATION	24	0	0	0	0	0	24
Total	24	0	0	0	0	0	24
Council District(s) 1	Project (42-00062) - This project includes capital improvements to existing West building space including multiple meeting rooms, junior ballroom, catering prep areas, new elevators and escalators, and public restrooms to increase rentable space.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
HOPE 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)	Project (23-04199) - This project provides funding to construct a lodging shelter for cancer patients and their families.						
CW							
HOUSTON STREET GARAGE STRUCTURAL REPAIRS							
PARKING OPERATING AND MAINTENANCE FUND	1,600	0	0	0	0	0	1,600
Total	1,600	0	0	0	0	0	1,600
Council District(s)	Project (19-00044) - Project is to address damage due to water penetration from street level on the College Street side of the garage. The repairs will include shoring and replacement of the metal decking supporting the sidewalk.						
1							
KENWOOD COMMUNITY CENTER							
PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	3,000	0	0	0	0	0	3,000
Total	3,000	0	0	0	0	0	3,000
Council District(s)	Project (23-04117) - This project is to provide for demolition or refurbishment of the Kenwood Community Center for all recommended work, repairs to sidewalks, cosmetic repairs, project over site, etc.						
1							
LILA COCKRELL THEATRE UPGRADE							
HOT IMPROVEMENT AND CONTINGENCY FUND	17	0	0	0	0	0	17
Total	17	0	0	0	0	0	17
Council District(s)	Project (42-00063) - This project includes rigging structure, finishes, sound, and AV upgrades, improved exterior signage, and new connection point from Theatre to Broken Crust Café.						
1							
ONE STOP BUILDING ENHANCEMENTS							
DEVELOPMENT SERVICES FUND	2,105	0	0	0	0	0	2,105
Total	2,105	0	0	0	0	0	2,105
Council District(s)	Project (29-00001) - This project provides funding for building maintenance and enhancements of the Cliff Morton Development and Business Services Center.						
1							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
GENERAL GOVERNMENT							
MUNICIPAL FACILITIES							
RESERVE FOR FUTURE CAPITAL PROJECTS							
UNISSUED CERTIFICATES 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 (40-00445) - This project will provide funding for capital projects identified throughout the fiscal year.						
CW							
TOWER OF THE AMERICA'S STRUCTURAL IMPROVEMENTS							
PRIOR DEBT PROCEEDS - TAX NOTES	630	0	0	0	0	0	630
Total	630	0	0	0	0	0	630
Council District(s)	Project (34-00002) - This project provides funding for the design and construction of key life/safety systems such as fire elevator, plumbing, mechanical, and structural repairs.						
1							
UNDERGROUND FUEL TANK - NORTHWEST POLICE STATION							
UNISSUED CERTIFICATES OF OBLIGATION	1,200	0	0	0	0	0	1,200
Total	1,200	0	0	0	0	0	1,200
Council District(s)	Project (35-00302) - This project replaces the underground fuel storage tanks (USTs), piping, dispensers and automatic tank gauges at Northwest Police Substation.						
8							
WESTSIDE SERVICE CTR BLDG - DESIGN ONLY							
UNISSUED CERTIFICATES OF OBLIGATION	750	0	0	0	0	0	750
Total	750	0	0	0	0	0	750
Council District(s)	Project (23-04165) - This project provides funding to design a new building at West Side Service Center						
6							
WESTSIDE SRV CTR - MODULAR BLDG IMPROVEMENT							
2024 TAX NOTES	250	0	0	0	0	0	250
Total	250	0	0	0	0	0	250
Council District(s)	Project (23-04164) - This project provides funding for improvements the modular building at Westside Service Center.						
6							
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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
ALAMODOME PUMP STATION REPLACEMENT							
PRIOR DEBT PROCEEDS	650	0	0	0	0	0	650
Total	650	0	0	0	0	0	650
Council District(s)	Project (23-04161) - This project provides funding to replace the deteriorating pumps at the Alamodome Pump Station. These pumps are responsible for preventing flooding on Montana Street and IH37 access road during storm events.						
2							
ALLSUP 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)	Project (23-04137) - This project provides funding for the design for the new underground drainage system at the Allsup and Flagle area intersection. This is a Hazard Mitigation Action Plan project.						
5							
BARBARA DRIVE DRAINAGE PHASE 3							
STORM WATER REGIONAL FACILITIES FUND	8,600	0	0	0	0	0	8,600
Total	8,600	0	0	0	0	0	8,600
Council District(s)	Project (23-03927) - Construct the upgrade of an existing undersized storm drain system to include curbs, sidewalks and driveway approaches as applicable and within available funding. This is a multi-phase project to relocate the floodplain away from structures.						
1							
BROOKSIDE OUTFALL (ESMA ROADWAY AREA PHASE 2)							
STORM WATER REGIONAL FACILITIES FUND	4,150	0	0	0	0	0	4,150
Total	4,150	0	0	0	0	0	4,150
Council District(s)	Project (23-03928) - Construct channel improvements, culvert replacements and associated roadway reconstruction, curbs, and driveway approaches at culvert crossings as applicable. This is a multi-phase and Hazard Mitigation Action Plan project.						
3							
BUDDING CULVERT REPLACEMENT							
UNISSUED CERTIFICATES OF OBLIGATION	0	360	0	0	0	0	360
Total	0	360	0	0	0	0	360
Council District(s)	Project (23-04138) - Provides funding to improve the existing culvert and channel with a water quality zone. This project is on the Hazard Mitigation Action Plan.						
9							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
E. ANSLEY AREA STREET RECONSTRUCTION							
UNISSUED CERTIFICATES OF OBLIGATION	0	940	0	0	0	0	940
Total	0	940	0	0	0	0	940
Council District(s)	Project (23-04134) - This project provides funding for culvert upgrades and street reconstruction and removing properties from local flooding. This is a Hazard Mitigation Action Plan project.						
3							
ELMENDORF LAKE DAM IMPROVEMENTS							
STORM WATER REGIONAL FACILITIES FUND	900	0	0	0	0	0	900
Total	900	0	0	0	0	0	900
Council District(s)	Project (23-04133) - This project provides funding for dam repairs to restore structural integrity for flood events.						
5							
FLOOD MANAGEMENT FACILITIES							
PRIOR DEBT PROCEEDS	1,920	0	0	0	0	0	1,920
Total	1,920	0	0	0	0	0	1,920
Council District(s)	Project (23-04159) - This project provides funding for upgrades that are required at the San Antonio River Inlet (SARTI) and Outlet (SARTO) to comply with MS4 permit requirements.						
CW							
FY2025 CMP REHABILITATION							
STORM WATER OPERATING FUND	3,000	0	0	0	0	0	3,000
Total	3,000	0	0	0	0	0	3,000
Council District(s)	Project (23-04183) - This project provides funding to use trenchless applications to rehabilitate degrading Corrugated Metal Pipe (CMP) throughout the city.						
CW							
GEORGE ROAD LOW WATER CROSS (HUNTERS BOW TO NW MILITARY HWY)							
TREE PRESERVATION FUND	28	0	0	0	0	0	28
Total	28	0	0	0	0	0	28
Council District(s)	Project (23-03935) - Construct low water crossing and associated improvements as applicable.						
8							
JUDSON AND LOOKOUT LWC - DESIGN ONLY							
PRIOR DEBT PROCEEDS	1,000	0	0	0	0	0	1,000
Total	1,000	0	0	0	0	0	1,000
Council District(s)	Project (23-04162) - This project provides funding to upgrade the low water crossings and the connecting downstream channel and for the section of channel between the low water crossings and the area downstream of Judson Rd to be upgraded to a concrete lined channel. This is a Hazard Mitigation Action Plan project.						
10							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
LAS PALMAS DRAINAGE IMPROVEMENTS							
PRIOR DEBT PROCEEDS	880	0	0	0	0	0	880
Total	880	0	0	0	0	0	880
Council District(s)	Project (23-04163) - This project provides funding for the reconstruction of the alley south of Las Palmas Drive between South General McMullen and Inca and curb to increase flow and contain flood waters to reduce flooding. This is a Hazard Mitigation Action Plan project.						
5							
LYNGROVE AND WINDBROOK AREA DRAINAGE							
UNISSUED CERTIFICATES OF OBLIGATION	0	720	0	0	0	0	720
Total	0	720	0	0	0	0	720
Council District(s)	Project (23-04136) - This project provides funding for a new underground drainage system, removing homes from local flooding. This is a Hazard Mitigation Action Plan project.						
8							
OLYMPIA DRIVE PH II DRAINAGE							
UNISSUED CERTIFICATES OF OBLIGATION	0	1,050	0	0	0	0	1,050
Total	0	1,050	0	0	0	0	1,050
Council District(s)	Project (23-04135) - This project provides funding for channel Improvements and improving an undersized underground drainage system. This is a Hazard Mitigation Action Plan project.						
1							
RED BERRY DAM							
STORM WATER OPERATING FUND	3,000	0	0	0	0	0	3,000
Total	3,000	0	0	0	0	0	3,000
Council District(s)	Project (23-04166) - This project provides funding for installing a clay blanket on the upstream slope or cutoff wall within pond, excavating behind the sluffed area and installing a filter blanket, rebuilding the slope, and re- establishing the grass.						
2							
SEELING DRAINAGE PH 4 (LOWERY DR-ST CLOUD & PLACID DR-SAGE-PARDO)							
STORM WATER REGIONAL FACILITIES FUND	6,850	0	0	0	0	0	6,850
Total	6,850	0	0	0	0	0	6,850
Council District(s)	Project (23-03944) - Install an underground storm drain system and associated roadway reconstruction to include curbs, sidewalks, and driveway approaches as applicable. This is a multi-phase and Hazard Mitigation Action Plan project.						
7							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
PUBLIC HEALTH & SAFETY							
DRAINAGE							
WESTSIDE CREEKS - APACHE CREEK							
UNISSUED CERTIFICATES OF OBLIGATION	3,760	0	0	0	0	0	3,760
Total	3,760	0	0	0	0	0	3,760
Council District(s)	Project (23-04130) - This project provides funding for remediation activities to address perceived soil issues adjacent to Apache Creek.						
5							

TOTAL DRAINAGE

34,738	3,660	0	0	0	0	38,398
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PUBLIC HEALTH & SAFETY

FIRE PROTECTION

FIRE STATION 37 SEWAGE LINE RERUN

UNISSUED CERTIFICATES OF OBLIGATION	500	0	0	0	0	0	500
Total	500	0	0	0	0	0	500
Council District(s)	Project (20-00046) - This project will replace and rerun the existing sewage line underneath Fire Station 37 to the sewage tap across Vance Jackson.						
8							

FIRE STATION REPLACEMENT

UNISSUED CERTIFICATES OF OBLIGATION	0	0	5,950	10,000	0	0	15,950
Total	0	0	5,950	10,000	0	0	15,950
Council District(s)	Project (23-04151) - Construct a new fire station to replace an existing fire station.						
CW							

FIRE STATIONS REPLACEMENT

2023 CERTIFICATES OF OBLIGATION	240	0	0	0	0	0	240
PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	426	0	0	0	0	0	426
UNISSUED CERTIFICATES OF OBLIGATION	14,783	0	0	0	0	0	14,783
Total	15,449	0	0	0	0	0	15,449
Council District(s)	Project (23-04185) - This project provides funding for the construction of 3 fire stations (52, 53, and 21) at different locations to include EMS bay with Plymovent vehicle exhaust system, USDD Fire Alerting System / Joker Stand, Kitchen / Dining, Day Room, Public Lobby, Offices, Officers' dorms, Fire Fighters' dorms, EMS dorms and quarters. Exercise room, laundry, restrooms and bathrooms, mechanical and electrical rooms, IT room, emergency generator, mechanical yard, storage, public and staff parking, entrance and exit drives, and landscaping						
3 4							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
PUBLIC HEALTH & SAFETY							
FIRE PROTECTION							
REPAIRS TO FIRE BURN BUILDING							
2024 TAX NOTES	2,111	0	0	0	0	0	2,111
Total	2,111	0	0	0	0	0	2,111
Council District(s) 6	Project (20-00047) - This project will repair the SAFD Fire Training Academy (FTA) burn building to include structural, cosmetic, and fire prop related items.						
TOTAL FIRE PROTECTION							
	18,060	0	5,950	10,000	0	0	34,010
PUBLIC HEALTH & SAFETY							
LAW ENFORCEMENT							
HELICOPTER REPLACEMENT							
UNISSUED TAX NOTES	0	7,585	0	0	0	0	7,585
Total	0	7,585	0	0	0	0	7,585
Council District(s) CW	Project (17-00044) - This project will replace three H120 helicopters that have reached end of life with H125 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
RECREATION & CULTURE							
LIBRARIES							
CENTRAL LIBRAY FREIGHT ELEVATOR REPLACEMENT							
2024 TAX NOTES	977	0	0	0	0	0	977
Total	977	0	0	0	0	0	977
Council District(s) CW 1	Project (23-04160) - This project provides funding for replacing Freight Elevator.						
COLLINS 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) 5	Project (23-04115) - This project provides funding to replace existing HVAC with new equipment and associated wiring, ductwork and piping. Provide HVAC Controls programming for entire building.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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RECREATION & CULTURE

LIBRARIES

CORTEZ BRANCH LIBRARY EXTERIOR & SITE SAFETY IMPROVEMENTS

PRIOR YEAR CAPITAL PROCEEDS	1,046	0	0	0	0	0	1,046
Total	<u>1,046</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,046</u>

Council District(s)
4

Project (04-00072) - This project will provide improvements to the Cortez Branch Library to include, interior and exterior painting, exterior stucco repairs, new flooring, restroom renovation, interior ceiling and finishes upgrade, parking lot improvements, security & site lighting, security camera improvements, property fence along side with vacant lot.

JOHNSTON BRANCH LIBRARY IMPROVEMENTS

PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	149	0	0	0	0	0	149
PRIOR DEBT PROCEEDS - TAX NOTES	229	0	0	0	0	0	229
Total	<u>378</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>378</u>

Council District(s)
4

Project (04-00073) - Johnston Branch Library Renovation to include: Restroom re-design and rebuild to meet current ADA compliance, sidewalk and foundation repairs, and related site work

TOTAL LIBRARIES

2,651	0	0	0	0	0	2,651
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RECREATION & CULTURE

PARKS

2022 EDWARDS AQUIFER PROTECTION PROGRAM

MUNICIPAL FACILITIES CORPORATION	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Total	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>60,000</u>

Council District(s)
CW

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

AL FORGE PARK

TREE PRESERVATION FUND	95	0	0	0	0	0	95
Total	<u>95</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>95</u>

Council District(s)
5

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

ARNOLD PARK

TREE PRESERVATION FUND	340	0	0	0	0	0	340
Total	<u>340</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>340</u>

Council District(s)
4

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RECREATION & CULTURE							
PARKS							
BENAVIDES PARK							
TREE PRESERVATION FUND	100	0	0	0	0	0	100
Total	100	0	0	0	0	0	100
Council District(s) 5	Project (23-03955) - -- Construct general park improvements within available funding in support of the Park's Master Plan which may include basketball court shade and a skate plaza.						
CITYWIDE CREEKWAY TRAIL DEVELOPMENT							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	880	0	0	0	0	0	880
Total	880	0	0	0	0	0	880
Council District(s) CW	Project (26-00603) - This project provides funding for the acquisition of land to design and construct hike & bike trails along San Antonio creekways.						
CUELLAR PARK							
TREE PRESERVATION FUND	220	0	0	0	0	0	220
Total	220	0	0	0	0	0	220
Council District(s) 6	Project (23-03966) - -- Construct general park improvements within available funding which may include trail and basketball court improvements.						
DELLVIEW PARK							
TREE PRESERVATION FUND	37	0	0	0	0	0	37
Total	37	0	0	0	0	0	37
Council District(s) 1	Project (23-03967) - -- Construct general park improvements within available funding which may include a sitting area at the playground, shade enhancements at the pool, and additional park lighting.						
DISTRICT 2 PARKS							
TREE PRESERVATION FUND	75	0	0	0	0	0	75
Total	75	0	0	0	0	0	75
Council District(s) 2	Project (23-03970) - -- Construct general park and rehabilitation improvements of park facilities within available funding. Parks may include: Milam Wesley Tealer Park and Dellcrest Park.						
DISTRICT 3 AQUATICS FACILITY							
TREE PRESERVATION FUND	174	0	0	0	0	0	174
Total	174	0	0	0	0	0	174
Council District(s) 3	Project (23-03971) - -- Develop and construct a new aquatics facility within available funding to include a swimming pool and associated amenities such as a splash pad.						

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RECREATION & CULTURE							
PARKS							
DISTRICT 3 PARKS							
TREE PRESERVATION FUND	120	0	0	0	0	0	120
Total	120	0	0	0	0	0	120
Council District(s)	Project (23-03972) - -- Construct general park and rehabilitation improvements of park facilities within available funding which may include restroom improvements as applicable. Parks may include: Bellaire Park and Highland Park.						
3							
DISTRICT 5 PARKS							
TREE PRESERVATION FUND	135	0	0	0	0	0	135
Total	135	0	0	0	0	0	135
Council District(s)	Project (23-03975) - -- Construct general park and rehabilitation improvements of park facilities within available funding. Parks may include: Collins Gardens Park, Kennedy Park, Clarissa Alderete Park, Escobar Park and Frank Tejada Park.						
5							
GOLF COURSE IMPROVEMENTS							
UNISSUED SELF SUPPORTING CERTIFICATES OF OBLIGATION	0	0	3,000	0	4,000	0	7,000
Total	0	0	3,000	0	4,000	0	7,000
Council District(s)	Project (26-00703) - MGA-SA Golf Course Improvements - This project will provide improvements to various city golf courses managed by MGA-SA to ensure their continued viabilities and usage for City residents.						
CW							
LEON CREEK (THE RIM TO RAYMOND RUSSELL PARK)							
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	550	0	0	0	0	0	550
Total	550	0	0	0	0	0	550
Council District(s)	Project (26-00671) - This project provides funding for the development of a hike and bike trail project along Leon Creek from the Rim to Raymond Russell County Park.						
8							
LINEAR GREENWAY TRAILS							
TREE PRESERVATION FUND	2,072	0	0	0	0	0	2,072
Total	2,072	0	0	0	0	0	2,072
Council District(s)	Project (23-04053) - Acquire and preserve open space for the development of multi-use trails along San Antonio creekways, greenways and urban corridors.						
CW 1							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RECREATION & CULTURE							
PARKS							
MAVERICK PARK							
TREE PRESERVATION FUND	127	0	0	0	0	0	127
Total	127	0	0	0	0	0	127
Council District(s)	Project (23-03995) - -- Construct general park improvements within available funding which may include security lighting a pavilion, playground, sidewalk renovations, the underground conversion of electrical services, planting trees, and pavilion rehabilitation.						
1							
MONTERREY PARK							
TREE PRESERVATION FUND	134	0	0	0	0	0	134
Total	134	0	0	0	0	0	134
Council District(s)	Project (23-04000) - -- Construct general park improvements within available funding which may include a splash pad and other recreational amenities.						
5							
MONTERREY PARK IMPROVEMENTS							
2024 TAX NOTES	550	0	0	0	0	0	550
Total	550	0	0	0	0	0	550
Council District(s)	Project (26-00718) - This project makes improvements to the bathroom, area lighting, and related infrastructure at Monterrey Park						
5							
NEW PARK AT ORR DRIVE AND SUZETTE AVENUE							
TREE PRESERVATION FUND	15	0	0	0	0	0	15
Total	15	0	0	0	0	0	15
Council District(s)	Project (23-04005) - -- Facilitate the development and construction a new pocket park in support of the Park's Master Plan within available funding.						
6							
PARK SHADE REPLACEMENT							
PRIOR YEAR CAPITAL PROCEEDS	2,827	0	0	0	0	0	2,827
UNISSUED CERTIFICATES OF OBLIGATION	973	3,800	3,800	3,800	0	0	12,373
Total	3,800	3,800	3,800	3,800	0	0	15,200
Council District(s)	Project (26-00713) - Shade improvements at parks						
CW							
SPRING TIME PARK							
TREE PRESERVATION FUND	65	0	0	0	0	0	65
Total	65	0	0	0	0	0	65
Council District(s)	Project (23-04022) - -- Construct general park improvements within available funding which may include a splash pad.						
8							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
RECREATION & CULTURE							
PARKS							
TIMBER RIDGE PARK							
TREE PRESERVATION FUND	10	0	0	0	0	0	10
Total	10	0	0	0	0	0	10
Council District(s)	Project (23-04026) - -- Construct general park improvements within available funding which may include a splash pad and other site amenities.						
6							

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

GENERAL AIRPORT REVENUE BOND	280	2,460	480	210	0	0	3,430
INTERIM AIRPORT FINANCING	200	0	0	0	0	0	200
Total	480	2,460	480	210	0	0	3,630

Council District(s)	Project (33-03353) - System for AICC situational awareness, event, and incident management capability. Additional capabilities for other functional areas (facilities, AirOps, landside operations, terminal operations, etc.). Integration with the ACS, CCTV, and associated sensors and alarms.						
CW							

AIRFIELD SAFETY ENHANCEMENTS & IMPROVEMENTS PROGRAM (ASEIP)

AIRPORT IMPROVEMENT PROGRAM GRANT	0	20,000	29,914	29,914	29,914	29,914	139,656
GENERAL AIRPORT REVENUE BOND	6,659	28,858	46,050	46,050	46,050	46,050	219,717
Total	6,659	48,858	75,964	75,964	75,964	75,964	359,373

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

AIRPORT DATA MANAGEMENT SYSTEM (ADMS)

GENERAL AIRPORT REVENUE BOND	200	864	0	0	0	0	1,064
Total	200	864	0	0	0	0	1,064

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

AIR TRANSPORTATION

AIRSIDE SECURITY PROGRAM

GENERAL AIRPORT REVENUE BOND	280	240	1,360	0	0	0	1,880
INTERIM AIRPORT FINANCING	120	0	0	0	0	0	120
Total	400	240	1,360	0	0	0	2,000

Council District(s)

CW

Project (33-03355) - Protection of airside security areas including electronic boundaries. Perimeter Surveillance, Video Analytics, and Perimeter Intrusion Detection Systems leverage technology to provide an intelligent and automated response systems for improved airside security monitoring. Possibly include drone detection.

BAGGAGE HANDLING SYSTEM EXPANSION

GENERAL AIRPORT REVENUE BOND	8,600	3,925	0	0	0	0	12,525
Total	8,600	3,925	0	0	0	0	12,525

Council District(s)

CW

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

CCTV/ACS SYSTEM REPLACEMENT

GENERAL AIRPORT REVENUE BOND	504	72	0	0	0	0	576
INTERIM AIRPORT FINANCING	355	0	0	0	0	0	355
Total	859	72	0	0	0	0	931

Council District(s)

CW

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

COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM

GENERAL AIRPORT REVENUE BOND	300	0	0	0	0	0	300
Total	300	0	0	0	0	0	300

Council District(s)

CW

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

FLIGHT SAFETY BUILDING IMPROVEMENTS

AIRPORT IMPROVEMENT & CONTINGENCY FUND	470	0	0	0	0	0	470
Total	470	0	0	0	0	0	470

Council District(s)

CW

Project (33-03360) - This project will include improvements to the roof and electrical and life safety systems at the current Flight Safety Building located at 9027 Airport Boulevard. This building will be repurposed for other use after completion of improvements.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
LONG TERM GARAGE LIGHTING REPLACEMENT							
GENERAL AIRPORT REVENUE BOND	137	1,246	642	0	0	0	2,025
Total	137	1,246	642	0	0	0	2,025
Council District(s)	Project (33-03354) - Replace lighting in long term garage with LED lights to provide more life and less replacement due to longevity of LED bulbs.						
CW							
MAINTENANCE FACILITY CHARGING STATION EXPANSION							
GENERAL AIRPORT REVENUE BOND	102	769	0	0	0	0	871
Total	102	769	0	0	0	0	871
Council District(s)	Project (33-03357) - Install 4-6 chargers in the Maintenance Yard parking lot for use by the growing EV fleet. Expand infrastructure to support expansion as fleet continues to grow. Incorporate access to a battery storage system on site for resiliency during emergency operations and ensure readily available power.						
CW							
MAINTENANCE FLEET BUILDING EXPANSION							
GENERAL AIRPORT REVENUE BOND	644	1,000	0	0	0	0	1,644
INTERIM AIRPORT FINANCING	7	0	0	0	0	0	7
Total	651	1,000	0	0	0	0	1,651
Council District(s)	Project (33-03317) - This project consists of a renovation to the existing facility, including a proposed 1,000 square foot open bay addition, new exterior walls enclosing the existing open wash bays adding 2,000 square feet of shop area, a new 1,250 square foot extended roof canopy, and a new unisex toilet room at the Airport maintenance facility complex, San Antonio International Airport (SAT).						
CW							
MASTER PLAN UPDATE FY2028							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	0	0	0	500	500	0	1,000
AIRPORT IMPROVEMENT 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)	Project (33-03364) - Conduct a Master Plan Update for SAT. Work could also include economic impact study, consideration of roles of both airports in the region (economic, airspace, etc.), NEM update, sustainability planning and ALP update.						
CW							
NETWORK EOL REPLACEMENT							
GENERAL AIRPORT REVENUE BOND	511	240	498	522	552	576	2,899
Total	511	240	498	522	552	576	2,899
Council District(s)	Project (33-03339) - This project will replace end of life technology such as data networks, storage, and server IT infrastructure for the San Antonio International Airport and Stinson Municipal Airport.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
NEW ADMINISTRATION FACILITY - DESIGN ONLY							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	500	500	0	0	0	0	1,000
Total	<u>500</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Council District(s)	Project (33-03356) - This is planning to determine overall administrative facility needs to approximately 2035 and to develop and evaluate strategies for long-term administration facilities development.						
CW							
NEW PARKING STRUCTURE AND GROUND TRANSPORTATION CENTER							
GENERAL AIRPORT REVENUE BOND	7,000	23,964	92,163	6,373	0	0	129,500
INTERIM AIRPORT FINANCING	2,500	0	0	0	0	0	2,500
Total	<u>9,500</u>	<u>23,964</u>	<u>92,163</u>	<u>6,373</u>	<u>0</u>	<u>0</u>	<u>132,000</u>
Council District(s)	Project (33-03350) - Parking garage - phase 1						
CW							
PARKING, CCTV AND CELL LOT IMPROVEMENTS							
GENERAL AIRPORT REVENUE BOND	606	531	1,192	0	0	0	2,329
Total	<u>606</u>	<u>531</u>	<u>1,192</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,329</u>
Council District(s)	Project (33-00268) - This project installs CCTV and emergency call boxes for the parking areas to provide safety and security. This project scope is to install 27 cameras and 16 blue emergency phones and the required supporting infrastructure in the Red, Orange and Green surface parking lots at SAT. The project budget includes the conduit, fiber, duct bank, electrical, cameras, and emergency call stations to add additional safety and security measures for the SAT surface parking areas.						
CW							
PASSENGER FLOW SYSTEM - CURB TO GATE							
GENERAL AIRPORT REVENUE BOND	0	0	240	240	270	0	750
Total	<u>0</u>	<u>0</u>	<u>240</u>	<u>240</u>	<u>270</u>	<u>0</u>	<u>750</u>
Council District(s)	Project (33-03363) - Expansion of existing system to provide traveler behavior from curb to gate. Expands existing system used for TSA wait times in TA and being expanded to TB in FY24.						
CW							
PROPERTY MAPS, PLATTING, BOUNDARY SURVEY							
AIRPORT IMPROVEMENT & CONTINGENCY FUND	290	0	0	0	0	0	290
Total	<u>290</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>290</u>
Council District(s)	Project (33-03342) - This project includes the preparation of maps, platting and professional land surveying for both the San Antonio International Airport (SAT) and the Stinson Municipal Airport (SSF).						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

AIR TRANSPORTATION

**REMOTE TRANSMITTER RECEIVER F
RELOCATION**

GENERAL AIRPORT REVENUE BOND	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) - This project will include relocation of the existing Remote Transmitter Receiver (RTR) facility to accommodate future development opportunities on the northside of the Airport.

STINSON - BUILDING MODIFICATIONS-FY25

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

Council District(s)
CW

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

STINSON - BUILDING MODIFICATIONS-FY26

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

Council District(s)
CW

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

STINSON - BUILDING MODIFICATIONS-FY27

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

Council District(s)
CW

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

AIR TRANSPORTATION

STINSON - BUILDING MODIFICATIONS-FY28

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

Council District(s)
CW

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

STINSON - BUILDING MODIFICATIONS-FY29

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

Council District(s)
CW

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

STINSON - DRAINAGE AND UTILITY IMPROVEMENT STUDY

AIRPORT INFRASTRUCTURE GRANT	375	0	0	0	0	0	375
STINSON REVOLVING FUND	125	0	0	0	0	0	125
Total	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>

Council District(s)
CW

Project (33-03359) - Prepare a drainage master plan and a utility development plan that support phased development shown in the Master Plan. Identify key areas and costs of phased archaeological study needed for drainage, utilities, pavements and other development.

STINSON - MARTINSON HANGARS ARCHEOLOGY INVESTIGATION

STINSON REVOLVING FUND	300	0	0	0	0	0	300
Total	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>

Council District(s)
CW

Project (33-03361) - This is archeology support to investigate the area(s) where Martinson is planning to build 3 new hangars. A scope and estimate of the work are complete.

STINSON - TERMINAL RESTROOM RENOVATIONS

STINSON REVOLVING FUND	30	200	0	0	0	0	230
Total	<u>30</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>230</u>

Council District(s)
CW

Project (33-03362) - This is a partial renovation of the terminal restrooms at Stinson to install automatic plumbing valves and update some other features.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
AIR TRANSPORTATION							
TAXIWAY H RECONSTRUCTION							
INTERIM AIRPORT FINANCING	1,267	0	0	0	0	0	1,267
Total	1,267	0	0	0	0	0	1,267
Council District(s)	Project (33-00094) - As identified during the master planning process, the centerline-to-centerline separation between Runway 09-27 and Taxiway D will be increased to 240 feet in order to bring Runway 09-27 in compliance with ARC B-II standards. This project will involve construction of new pavement, removal of existing pavement, and modification of the existing connector taxiways along Runway 09-27 to properly align with the relocated Taxiway D pavement.						
CW							
TERMINAL A & B IMPROVEMENTS (PRIORITY 1 & PRIORITY 2)							
AIRPORT INFRASTRUCTURE GRANT	0	13,972	0	0	0	0	13,972
GENERAL AIRPORT REVENUE BOND	1,481	2,168	0	0	0	0	3,649
Total	1,481	16,140	0	0	0	0	17,621
Council District(s)	Project (33-03343) - This project provides for the repair and replacement of existing critical infrastructure in Terminals A & B.						
CW							
TERMINAL A GROUND LOADING FACILITY							
GENERAL AIRPORT REVENUE BOND	15,000	0	0	0	0	0	15,000
INTERIM AIRPORT FINANCING	5,000	0	0	0	0	0	5,000
Total	20,000	0	0	0	0	0	20,000
Council District(s)	Project (33-00340) - Project includes 3 new ground loading gates to provide additional gate capacity during the design and construction of Terminal C.						
CW							
TERMINAL A RECONFIGURATION AND REHABILITATION							
GENERAL AIRPORT REVENUE BOND	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)	Project (33-03351) - Initial planning for the re-life of Terminal A to extend the facility life through 2045. The scope includes analysis of all building systems and infrastructure; gate and hold room reconfiguration. FY26 begins initial planning with design following, for a construction start after the new terminal opening.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

AIR TRANSPORTATION

TERMINAL B EMERGENCY GENERATOR REPLACEMENT

GENERAL AIRPORT REVENUE BOND	49	589	0	0	0	0	638
INTERIM AIRPORT FINANCING	30	0	0	0	0	0	30
Total	<u>79</u>	<u>589</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>668</u>

Council District(s)
CW

Project (33-03358) - The existing 500 KVA generator unit is natural gas and 15 years old. It is hard to start during weather below 32 degrees and sometimes takes 3 attempts to get online. This project replaces it with diesel unit with belly tank.

TERMINAL DEVELOPMENT PROGRAM

AIRPORT IMPROVEMENT & CONTINGENCY FUND	812	0	29,188	23,636	0	0	53,636
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	42,575	792,952	369,265	9,450	0	0	1,214,242
INTERIM AIRPORT FINANCING	24,307	0	0	0	0	0	24,307
Total	<u>87,694</u>	<u>812,952</u>	<u>508,453</u>	<u>113,086</u>	<u>0</u>	<u>0</u>	<u>1,522,185</u>

Council District(s)
CW

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

UTILITY INFRASTRUCTURE UPGRADES

GENERAL AIRPORT REVENUE BOND	500	0	0	0	0	0	500
Total	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>

Council District(s)
CW

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

TOTAL AIR TRANSPORTATION

147,034	920,487	687,272	212,897	122,419	122,929	2,213,038
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TRANSPORTATION

STREETS

BABCOCK ROAD (WEST HAUSMAN TO UTSA BOULEVARD)

TREE PRESERVATION FUND	425	0	0	0	0	0	425
Total	<u>425</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>425</u>

Council District(s)
8

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

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
STREETS							
COMMERCE STREET (FRIO STREET TO SANTA ROSA STREET)							
2017 GO STREET IMPROVEMENT BOND	700	0	0	0	0	0	700
Total	700	0	0	0	0	0	700
Council District(s)	Project (23-01569) - This project provides funding to reconstruct Commerce from Santa Rosa to Frio. Includes pedestrian amenities, and streetscape improvements as appropriate and within available funding. This is a continuation of the 2012 Bond Program project.						
CW 1							
DOLOROSA STREET RECON (FLORES TO LEON)							
TREE PRESERVATION FUND	165	0	0	0	0	0	165
Total	165	0	0	0	0	0	165
Council District(s)	Project (23-03763) - Design and construction of Dolorosa to include pedestrian amenities and streetscape improvements.						
1							
EASTSIDE AREA STREETS							
TREE PRESERVATION FUND	291	0	0	0	0	0	291
Total	291	0	0	0	0	0	291
Council District(s)	Project (23-03900) - -- Construct area roadway improvements to include bicycle facilities, sidewalks, lighting, streetscape for multimodal connections to eastside parks, and other improvements as applicable and within available funding. Roadways may include: McCullough Avenue, Brooklyn Avenue, Burnet Street, 9th Street, 10th Street and Burleson Street.						
2							
FLORES STREET (CESAR CHAVEZ TO MARTIN ST)							
TREE PRESERVATION FUND	200	0	0	0	0	0	200
Total	200	0	0	0	0	0	200
Council District(s)	Project (23-03863) - The Flores Street project includes full roadway and sidewalk reconstruction, potential pedestrian amenities (i.e., lighting & streetscape), landscaping, joint-bid utilities. This reconstruction will enhance pedestrian, safety, improve landscaping and aesthetics and will provide connectivity to downtown major cultural, educational and entertainment destinations.						
1							
FLORES STREETS (TRAVIS TO MARTIN)							
2023 CERTIFICATES OF OBLIGATION	1,500	0	0	0	0	0	1,500
UNISSUED CERTIFICATES OF OBLIGATION	4,750	0	0	0	0	0	4,750
Total	6,250	0	0	0	0	0	6,250
Council District(s)	Project (23-04168) - This project provides funding for improvements to portions of Flores St from Travis to Martin to include streets and sidewalks.						
1							

TRANSPORTATION

STREETS

FY 2025 AUDIBLE PEDESTRIAN IMPROVEMENTS

ADVANCED TRANSPORTATION DISTRICT	312	0	0	0	0	0	312
Total	312	0	0	0	0	0	312

Council District(s)
CW

Project (23-04182) - This project provides funding to repair, replace, and relocate pushbuttons. Also includes improvements at intersections to include ramp and landing work.

FY 2025 BIKE FACILITIES

ADVANCED TRANSPORTATION DISTRICT	3,500	0	0	0	0	0	3,500
Total	3,500	0	0	0	0	0	3,500

Council District(s)
CW

Project (46-00017) - This project provides funding for the planning, design, and construction of bike facility projects.

FY 2025 DISTRICT 1 INFRASTRUCTURE IMPROVEMENTS

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

Council District(s)
1

Project (23-04186) - This project provides funding for General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2025 DISTRICT 10 INFRASTRUCTURE IMPROVEMENTS

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

Council District(s)
10

Project (23-04195) - This project provides funding for General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2025 DISTRICT 2 INFRASTRUCTURE IMPROVEMENTS

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

Council District(s)
2

Project (23-04187) - This project provides funding for General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

STREETS

FY 2025 DISTRICT 3 INFRASTRUCTURE IMPROVEMENTS

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

Council District(s)
3

Project (23-04188) - This project provides funding for General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2025 DISTRICT 4 INFRASTRUCTURE IMPROVEMENTS

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

Council District(s)
4

Project (23-04189) - This project provides funding for General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2025 DISTRICT 5 INFRASTRUCTURE IMPROVEMENTS

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

Council District(s)
5

Project (23-04190) - This project provides funding for General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2025 DISTRICT 6 INFRASTRUCTURE IMPROVEMENTS

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

Council District(s)
6

Project (23-04191) - This project provides funding for General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FY 2025 DISTRICT 7 INFRASTRUCTURE IMPROVEMENTS

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

Council District(s)
7

Project (23-04192) - This project provides funding for General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
STREETS							
FY 2025 DISTRICT 8 INFRASTRUCTURE IMPROVEMENTS							
UNISSUED CERTIFICATES OF OBLIGATION	1,000	0	0	0	0	0	1,000
Total	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Council District(s)	Project (23-04193) - This project provides funding for General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.						
8							
FY 2025 DISTRICT 9 INFRASTRUCTURE IMPROVEMENTS							
UNISSUED CERTIFICATES OF OBLIGATION	1,000	0	0	0	0	0	1,000
Total	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Council District(s)	Project (23-04194) - This project provides funding for General improvements for the design and/or construction of streets, drainage, and other capital improvements on City facilities that meet the eligibility requirements.						
9							
FY 2025 SCHOOL PEDESTRIAN SAFETY PROGRAM							
GENERAL FUND	1,000	0	0	0	0	0	1,000
Total	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Council District(s)	Project (23-04170) - This project provides funding to Maintains 230 School Flashers, Sign Upgrades at 218 School Zones, Crosswalk Marking Maintenance at 729 School Zones, and installation of 9 Flashing Beacons.						
CW							
FY 2025 SIDEWALKS PROGRAM							
ADVANCED TRANSPORTATION DISTRICT	10,500	0	0	0	0	0	10,500
PRIOR YEAR CAPITAL PROCEEDS	6,000	0	0	0	0	0	6,000
Total	<u>16,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,500</u>
Council District(s)	Project (23-04169) - This project provides funding for Construction & Repair of Sidewalks citywide						
CW							
FY 2025 TRAFFIC CALMING PROGRAM							
GENERAL FUND	1,000	0	0	0	0	0	1,000
Total	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Council District(s)	Project (23-04171) - This project provides funding to design and construct traffic safety improvement projects.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
TRANSPORTATION							
STREETS							
FY 2025 TRAFFIC SIGNAL COMMUNICATIONS							
ADVANCED TRANSPORTATION DISTRICT	700	0	0	0	0	0	700
Total	700	0	0	0	0	0	700
Council District(s)	Project (23-04181) - This project provides funds for Upgrades to Traffic Signal Communications hardware. Wireless and Cell Services is in the operating fund (\$800K).						
CW							
FY 2025 VISION ZERO							
ADVANCED TRANSPORTATION DISTRICT	500	0	0	0	0	0	500
GENERAL FUND	500	0	0	0	0	0	500
Total	1,000	0	0	0	0	0	1,000
Council District(s)	Project (46-00016) - This project will provide public outreach, public safety infrastructure improvements, and engineering studies of high crash corridors and intersections for future improvements.						
CW							
FY2025 WARRANTED TRAFFIC SIGNALS							
UNISSUED TAX NOTES	3,330	0	0	0	0	0	3,330
Total	3,330	0	0	0	0	0	3,330
Council District(s)	Project (23-04174) - This project provides funding to design and construct traffic signals warranted in FY 2023 & FY 2024.						
CW							
HARRY WURZBACH HIGHWAY - DESIGN ONLY							
UNISSUED CERTIFICATES OF OBLIGATION	1,000	0	0	0	0	0	1,000
Total	1,000	0	0	0	0	0	1,000
Council District(s)	Project (23-04197) - This project will fund the design for Federally Funded street improvements from Austin Hwy to Fort Sam Houston Gate.						
3							
INTELLIGENT TRAFFIC SYSTEM							
ADVANCED TRANSPORTATION DISTRICT	1,600	0	0	0	0	0	1,600
Total	1,600	0	0	0	0	0	1,600
Council District(s)	Project (23-04180) - This project provides funds for annual maintenance of KITS Central Traffic Management System and Battery Back Ups.						
CW							

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

STREETS

MARBACH ROAD AREA STREETS (LOOP 410 TO HORAL DRIVE)

TREE PRESERVATION FUND	588	0	0	0	0	0	588
Total	588	0	0	0	0	0	588

Council District(s)
4 6

Project (23-03906) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding.

MILITARY DRIVE (SEQUOIA HEIGHT TO EAST OF REED ROAD)

TREE PRESERVATION FUND	489	0	0	0	0	0	489
Total	489	0	0	0	0	0	489

Council District(s)
6

Project (23-03907) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle facilities, and other improvements as applicable and within available funding.

NORTH NEW BRAUNFELS AV PH 2 (E HOUSTON ST. - PASO HONDO ST.)

TREE PRESERVATION FUND	276	0	0	0	0	0	276
Total	276	0	0	0	0	0	276

Council District(s)
2

Project (23-03908) - -- Construct roadway improvements to include sidewalks, driveway approaches, drainage and other improvements as applicable and within available funding.

OLD HWY 90 PHASE 2 (STATE HWY 151 TO US HWY 90 WEST)

TREE PRESERVATION FUND	61	0	0	0	0	0	61
Total	61	0	0	0	0	0	61

Council District(s)
6

Project (23-03910) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, bicycle facilities, and other improvements as applicable and within available funding. This is a multi-phased project.

PORT SAN ANTONIO AREA STREETS

TREE PRESERVATION FUND	638	0	0	0	0	0	638
Total	638	0	0	0	0	0	638

Council District(s)
REGIONAL

Project (23-03912) - -- Construct roadway improvements at Port San Antonio to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding. This is a multi-phased project. Roadways may include: Billy Mitchell Boulevard, General McMullen and General Hudnell.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

STREETS

PROBANDT STREET PHASE 2

TREE PRESERVATION FUND	38	0	0	0	0	0	38
Total	<u>38</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38</u>

Council District(s)
5

Project (23-03913) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, intersection improvements at South Alamo, and other improvements as applicable and within available funding. This is a multi-phased project.

ROOSEVELT AVENUE (VFW BOULEVARD TO HARDING BOULEVARD)

TREE PRESERVATION FUND	90	0	0	0	0	0	90
Total	<u>90</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90</u>

Council District(s)
3

Project (23-03915) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, bicycle facilities, drainage, traffic improvements, and other improvements as applicable and within available funding. This is a multi-phased project.

S ALAMO (MARKET STREET TO E CESAR E. CHAVEZ BOULEVARD)

2017 GO STREET IMPROVEMENT BOND	4,000	0	0	0	0	0	4,000
Total	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>

Council District(s)
CW 1

Project (23-01609) - This project provides funding for reconstruct Alamo St. from Market to César E. Chávez. Includes pedestrian amenities and enhancements as appropriate and within available funding.

S ZARZAMORA ST. OVERPASS AT UNION PACIFIC RAILROAD PHASE 2

TREE PRESERVATION FUND	11	0	0	0	0	0	11
Total	<u>11</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11</u>

Council District(s)
5

Project (23-03919) - -- Facilitate construction of a railroad overpass on South Zarzamora within available funding. This is a multi-phased project.

SAN SABA STREET (NUEVA STREET TO MARTIN STREET)

PRIOR DEBT PROCEEDS	300	0	0	0	0	0	300
Total	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>

Council District(s)
CW 1

Project (23-01607) - This project provides funding for roadway improvements on San Saba from Nueva to Martin. Includes pedestrian amenities and enhancements as appropriate and within available funding.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

STREETS

SANTA ROSA STREET (CÉSAR E. CHÁVEZ BOULEVARD TO MARTIN STREET)

2017 GO STREET IMPROVEMENT BOND	1,000	0	0	0	0	0	1,000
Total	1,000	0	0	0	0	0	1,000

Council District(s)

CW 1

Project (23-01608) - This project provides funding for reconstruction of Santa Rosa from César E. Chávez to Martin. Includes pedestrian amenities and enhancements as appropriate and within available funding.

SOUTH BRAZOS STREET (ALAZAN CREEK TO APACHE CREEK)

TREE PRESERVATION FUND	56	0	0	0	0	0	56
Total	56	0	0	0	0	0	56

Council District(s)

5

Project (23-03918) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, bicycle facilities, drainage and traffic improvements as applicable and within available funding.

STREET LIGHT PROGRAM

UNISSUED CERTIFICATES OF OBLIGATION	3,000	0	0	0	0	0	3,000
Total	3,000	0	0	0	0	0	3,000

Council District(s)

CW

Project (07-00010) - Provide additional street lighting in area neighborhoods.

STREET MAINTENANCE PROGRAM

ADVANCED TRANSPORTATION DISTRICT	4,300	4,300	4,300	4,300	4,300	4,300	25,800
UNISSUED CERTIFICATES OF OBLIGATION	36,380	36,380	36,380	61,630	61,630	61,630	294,030
UNISSUED TAX NOTES	22,000	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)

CW

Project (23-01480) - This project provides funding for the Annual Street Maintenance Program.

TEXAS A&M UNIVERSITY AREA STREETS

TREE PRESERVATION FUND	451	0	0	0	0	0	451
Total	451	0	0	0	0	0	451

Council District(s)

REGIONAL

Project (23-03921) - -- Construct roadway improvements to include sidewalks, driveway approaches, drainage and other improvements as applicable and within available funding. This project includes phased improvements to Perimeter Loop Road and a connector road to Mauermann Road.

FUNCTION/PROGRAM/PROJ./REV./SCOPE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
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TRANSPORTATION

STREETS

TOYOTA SOUTHSIDE STREETS

PRIOR DEBT PROCEEDS	1,255	0	0	0	0	0	1,255
UNISSUED CERTIFICATES OF OBLIGATION	6,045	0	0	0	0	0	6,045
Total	7,300	0	0	0	0	0	7,300

Council District(s)
3

Project (23-04167) - This project provides funding for a traffic study, design, and construction of street improvements near the Toyota plant.

WATSON RD PHASE 1 (VERANO PARKWAY TO WEST OF PALO ALTO ROAD)

TREE PRESERVATION FUND	90	0	0	0	0	0	90
Total	90	0	0	0	0	0	90

Council District(s)
4

Project (23-03925) - -- Construct roadway improvements to include sidewalks, curbs, driveway approaches, drainage, and other improvements as applicable and within available funding. This is a multi-phased project.

WATSON ROAD PHASE 2 - DESIGN ONLY

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

Council District(s)
3

Project (23-04196) - This project will fund the design for Federally Funded street improvements from South Terminus to Palo Alto Road (SH 16).

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	0	5,700
TOTAL 2017 GO STREET IMPROVEMENT BOND	5,700	0	0	0	0	0	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	0	1,740
TOTAL 2023 CERTIFICATES OF OBLIGATION	1,740	0	0	0	0	0	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	0	0	25
TOTAL 2023 TAX NOTES	25	0	0	0	0	0	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	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	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	0	550
TRANSPORTATION & CAPITAL IMPROVEMENTS							
CENTRAL LIBRARY 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	0	1,227
TOTAL 2024 TAX NOTES	4,416	0	0	0	0	0	4,416

2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION

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	0	5,440
TOTAL 2024 TAXABLE SELF-SUPPORTING CERTIFICATES OF OBLIGATION	5,440	0	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	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	0	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	0	80,000
TOTAL AIRPORT TERMINALS PROGRAM GRANT	20,000	20,000	20,000	20,000	0	0	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	0	2,842
TOTAL CITY TOWER TENANT IMPROVEMENT FUND	2,842	0	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	0	2,105
TOTAL DEVELOPMENT SERVICES FUND	2,105	0	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	0	0	0	0	0	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	0	0	0	0	17
TOTAL HOT IMPROVEMENT AND CONTINGENCY FUND	17	0	0	0	0	0	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	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 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
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	0	1,600
TOTAL PARKING OPERATING AND MAINTENANCE FUND	1,600	0	0	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	0	7,186
TOTAL PRIOR DEBT PROCEEDS	7,186	0	0	0	0	0	7,186
PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION							
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	0	1,183
LIBRARY							
JOHNSTON BRANCH LIBRARY IMPROVEMENTS	149	0	0	0	0	0	149
TOTAL LIBRARY	149	0	0	0	0	0	149
TRANSPORTATION & 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	0	3,676
TOTAL PRIOR DEBT PROCEEDS - CERTIFICATES OF OBLIGATION	5,008	0	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	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	0	0	0	0	0	229
TOTAL PRIOR DEBT PROCEEDS - TAX NOTES	859	0	0	0	0	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	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	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	0	8,500
TOTAL PRIOR YEAR CAPITAL PROCEEDS	12,373	0	0	0	0	0	12,373
PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE							
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	0	1,430
TOTAL PROP 2 - 2015 PARKS DEVELOPMENT AND EXPANSION VENUE	1,430	0	0	0	0	0	1,430
RESILIENCY, ENERGY EFFICIENCY, & SUSTAINABILITY FUND (REES)							
BUILDING & EQUIPMENT SERVICES							
ELECTRICAL VEHICLE CHARGING	279	0	0	0	0	0	279
TOTAL BUILDING & EQUIPMENT SERVICES	279	0	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	0	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	0	0	0	0	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 FUND	20,500	0	0	0	0	0	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	0	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	0	3,812
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TOTAL TEXAS PUBLIC FACILITY CORPORATION	3,812	0	0	0	0	0	3,812
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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	0	0	0	0	0	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	0	1,200
FINANCE							
STREET LIGHT PROGRAM	3,000	0	0	0	0	0	3,000
TOTAL FINANCE	3,000	0	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	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
ITSD							
FINANCIAL SYSTEM UPGRADE	56,000	0	0	0	0	0	56,000
TOTAL ITSD	<u>56,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,000</u>
MILITARY & VETERANS AFFAIRS							
DEFENSE HEALTH AGENCY	0	5,000	5,000	0	0	0	10,000
TOTAL MILITARY & VETERANS AFFAIRS	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
PARKS AND RECREATION							
PARK SHADE REPLACEMENT	973	3,800	3,800	3,800	0	0	12,373
TOTAL PARKS AND RECREATION	<u>973</u>	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>	<u>0</u>	<u>0</u>	<u>12,373</u>
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 OBLIGATION							
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

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	0	1,256
POLICE							
HELICOPTER REPLACEMENT	0	7,585	0	0	0	0	7,585
TOTAL POLICE	0	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