

**THIS IS A DRAFT AND WILL BE REPLACED BY THE FINAL,
SIGNED ORDINANCE ADOPTED BY CITY COUNCIL.**

ORDINANCE

APPROVING THE APPROPRIATION OF FUNDS OVER A FIVE-YEAR PERIOD FOR DELIVERY OF THE 183 PROJECTS LISTED UNDER THE SIX PROPOSITIONS IN THE 2022 - 2027 BOND PROGRAM TOTALING \$1.2 BILLION AND AMENDING THE FY 2017- 2022 CAPITAL IMPROVEMENTS PROGRAM TO INCLUDE ALL PROJECTS APPROVED AS PART OF THE BOND PROGRAM AND APPROPRIATING MIDTOWN TIRZ FUNDING IN THE AMOUNT OF \$18 MILLION FOR THE SAN ANTONIO ZOO, SAN ANTONIO BOTANICAL GARDENS AND THE WITTE MUSEUM.

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WHEREAS, on May 7, 2022, voters approved the City's 2022 - 2027 Bond Program consisting of six propositions totaling \$1.2 Billion; and

WHEREAS, the program includes 183 projects designed to construct, improve and enhance local streets, bridges, sidewalks, drainage facilities, parks, libraries, housing and other facilities; and

WHEREAS, all areas of San Antonio will benefit from projects proposed in the bond program as many projects address infrastructure needs in a specific area while several projects have a regional or city-wide benefit for all residents; and

WHEREAS, the six Propositions in the Bond Program highlighting the number of projects in each and the total amount of Bond Funds are;

Proposition A – Streets, Bridges & Sidewalks 62 Projects \$471, 557,000
Proposition B – Drainage & Flood Control 23 Projects \$169,873,000
Proposition C – Parks & Recreation 82 Projects \$271,915,000
Proposition D – Library & Cultural Facilities 9 Projects \$58,375,000
Proposition E – Public Safety Facilities 6 Projects \$78,280,000
Proposition F – Affordable Housing 5 Priority Funding Categories \$150 Million

WHEREAS, on February 10, 2022 through Ordinance 2022-02-10-0093 City Council authorized three funding agreements totaling \$18 million plus costs associated with debt service funded through the Midtown TIRZ with the San Antonio Zoological Society, the San Antonio Botanical, and the Witte Museum; and

WHEREAS, on June 1, 2022, City Council "B" Session, City Staff provided a briefing on the 2022 – 2027 Bond Program including the delivery of the 183 projects listed in the six propositions; and

WHEREAS, this ordinance authorizes the appropriation of funds over a five-year period for delivery of the 183 projects listed under the six propositions in the 2022 – 2027 Bond Program totaling \$1.2 Billion; and

WHEREAS, this ordinance also will authorize the appropriation of Midtown TIRZ funding in the amount of \$18 Million for two bond funded projects, the San Antonio Zoo and San Antonio Botanical Garden, and for the Witte Museum; and

WHEREAS, this ordinance also will amend the FY 2022 – 2027 Capital Improvements Program to include all projects approved as part approved as part of the Bond Program; and

WHEREAS, this ordinance authorizes the appropriation of 2022 General Obligation Bond funds for the 183 projects listed under the six propositions in the 2022 – 2027 Bond Program totaling \$1.2 Billion and \$18 Million from the Midtown TIRZ, and amend the FY 2022 – 2027 Capital Improvements Program to include all projects approved as part approved as part of the Bond Program; **NOW THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The City Manager or designee or the Director of the Public Works Department or designee, is authorized to appropriate 2022 General Obligation Bond funds for the 183 projects listed under the six propositions in the 2022 – 2027 Bond Program totaling \$1.2 Billion and \$18 Million from the Midtown TIRZ for three projects to include the San Antonio Zoo, San Antonio Botanical Gardens, and the Witte Museum; and is authorized to amend the FY 2022 – 2027 Capital Improvements Program to include all projects approved as part approved as part of the Bond Program.

SECTION 2. The amount of \$471,557,000.00 is appropriated in SAP Fund 459xxxxx, 2022 General Obligation Streets Improvements Years 1-5, SAP WBS GO-00xxx-01-01-02, SAP GL account 6102100 Transfer Out. The amount of \$471,557,000.00 is authorized to be transferred to SAP Fund 45099000.

SECTION 3. The budget in SAP Fund 45099000, General Obligation Capital Projects, shall be revised by increasing Project WBS elements and GL account 6101100 Transfers in, by the amounts in the table below totaling \$471,557,000.00.

WBS	Amount
23-03865-90-01-22-xx	\$10,000,000.00
23-03866-90-01-22-xx	\$3,000,000.00
23-03867-90-01-22-xx	\$13,000,000.00
23-03868-90-01-22-xx	\$5,000,000.00
23-03869-90-01-22-xx	\$10,000,000.00
23-03870-90-01-22-xx	\$1,157,000.00
23-03871-90-01-22-xx	\$10,000,000.00

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23-03872-90-01-22-xx	\$10,000,000.00
23-03873-90-01-22-xx	\$7,000,000.00
23-03874-90-01-22-xx	\$18,000,000.00
23-03875-90-01-22-xx	\$11,495,000.00
23-03876-90-01-22-xx	\$1,000,000.00
23-03897-90-01-22-xx	\$11,741,000.00
23-03898-90-01-22-xx	\$1,000,000.00
23-03877-90-01-22-xx	\$11,980,000.00
23-03878-90-01-22-xx	\$1,000,000.00
23-03879-90-01-22-xx	\$11,212,000.00
23-03880-90-01-22-xx	\$1,000,000.00
23-03881-90-01-22-xx	\$9,709,000.00
23-03882-90-01-22-xx	\$1,000,000.00
23-03883-90-01-22-xx	\$10,520,000.00
23-03884-90-01-22-xx	\$3,000,000.00
23-03885-90-01-22-xx	\$8,918,000.00
23-03886-90-01-22-xx	\$5,000,000.00
23-03887-90-01-22-xx	\$1,000,000.00
23-03888-90-01-22-xx	\$9,941,000.00
23-03889-90-01-22-xx	\$16,000,000.00
23-03890-90-01-22-xx	\$1,000,000.00
23-03891-90-01-22-xx	\$7,640,000.00
23-03892-90-01-22-xx	\$1,000,000.00
23-03893-90-01-22-xx	\$7,344,000.00
23-03894-90-01-22-xx	\$1,000,000.00
23-03895-90-01-22-xx	\$4,000,000.00
23-03896-90-01-22-xx	\$5,000,000.00
23-03899-90-01-22-xx	\$5,000,000.00
23-03900-90-01-22-xx	\$6,850,000.00
23-03901-90-01-22-xx	\$8,850,000.00
23-03902-90-01-22-xx	\$12,000,000.00
23-03903-90-01-22-xx	\$3,000,000.00
23-03904-90-01-22-xx	\$9,000,000.00
23-03905-90-01-22-xx	\$1,000,000.00
23-03937-90-01-22-xx	\$15,000,000.00
23-03907-90-01-22-xx	\$11,500,000.00
23-03908-90-01-22-xx	\$6,500,000.00
23-03909-90-01-22-xx	\$7,900,000.00
23-03910-90-01-22-xx	\$8,100,000.00
23-03911-90-01-22-xx	\$2,750,000.00
23-03912-90-01-22-xx	\$15,000,000.00

23-03913-90-01-22-xx	\$5,000,000.00
23-03914-90-01-22-xx	\$7,050,000.00
23-03915-90-01-22-xx	\$12,000,000.00
23-03918-90-01-22-xx	\$7,500,000.00
23-03916-90-01-22-xx	\$15,000,000.00
23-03917-90-01-22-xx	\$6,000,000.00
23-03920-90-01-22-xx	\$5,000,000.00
23-03919-90-01-22-xx	\$2,500,000.00
23-03921-90-01-22-xx	\$10,600,000.00
23-03922-90-01-22-xx	\$14,500,000.00
23-03923-90-01-22-xx	\$10,000,000.00
23-03924-90-01-22-xx	\$16,000,000.00
23-03925-90-01-22-xx	\$12,000,000.00
23-03926-90-01-22-xx	\$6,300,000.00
TOTAL	\$471,557,000.00

SECTION 4. The amount of \$169,873,000.00 is appropriated in SAP Fund 459xxxxx, 2022 General Obligation Drainage Improvements Years 1-5, SAP WBS GO-00xxx-01-01-02, SAP GL account 6102100 Transfer Out. The amount of \$169,873,000.00 is authorized to be transferred to SAP Fund 45099000

SECTION 5. The budget in SAP Fund 45099000, General Obligation Capital Projects, shall be revised by increasing Project WBS elements and GL account 6101100, by the amounts in the table below totaling \$169,873,000.00.

WBS	Amount
23-03927-90-01-22-xx	\$6,930,000.00
23-03928-90-01-22-xx	\$4,150,000.00
23-03929-90-01-22-xx	\$11,150,000.00
23-03930-90-01-22-xx	\$6,050,000.00
23-03931-90-01-22-xx	\$8,450,000.00
23-03932-90-01-22-xx	\$1,000,000.00
23-03933-90-01-22-xx	\$11,300,000.00
23-03934-90-01-22-xx	\$3,360,000.00
23-03935-90-01-22-xx	\$3,700,000.00
23-03936-90-01-22-xx	\$6,500,000.00
23-03906-90-01-22-xx	\$15,800,000.00
23-03938-90-01-22-xx	\$1,000,000.00
23-03939-90-01-22-xx	\$7,900,000.00
23-03940-90-01-22-xx	\$20,000,000.00
23-03941-90-01-22-xx	\$2,750,000.00
23-03942-90-01-22-xx	\$2,550,000.00
23-03943-90-01-22-xx	\$973,000.00
23-03944-90-01-22-xx	\$7,880,000.00
23-03945-90-01-22-xx	\$11,000,000.00

23-03946-90-01-22-xx	\$5,930,000.00
23-03947-90-01-22-xx	\$5,700,000.00
23-03948-90-01-22-xx	\$10,400,000.00
23-03949-90-01-22-xx	\$15,400,000.00
TOTAL	\$169,873,000.00

SECTION 6. The amount of \$271,915,000.00 is appropriated in SAP Fund 459xxxxx, 2022 General Obligation Parks Improvements Years 1-5, SAP WBS GO-00xxx-01-01-02, SAP GL account 6102100 Transfer Out. The amount of \$169,873,000.00 is authorized to be transferred to SAP Fund 45099000

SECTION 7. The budget in SAP Fund 45099000, General Obligation Capital Projects, shall be revised by increasing Project WBS elements and GL account 6101100, by the amounts in the table below totaling \$271,915,000.00.

WBS	Amount
23-03950-90-01-22-xx	\$500,000.00
23-03951-90-01-22-xx	\$500,000.00
23-03952-90-01-22-xx	\$500,000.00
23-03953-90-01-22-xx	\$500,000.00
23-03954-90-01-22-xx	\$300,000.00
23-03955-90-01-22-xx	\$800,000.00
23-03956-90-01-22-xx	\$5,000,000.00
23-03957-90-01-22-xx	\$2,500,000.00
23-03958-90-01-22-xx	\$3,750,000.00
23-03959-90-01-22-xx	\$500,000.00
23-03960-90-01-22-xx	\$3,750,000.00
23-03961-90-01-22-xx	\$500,000.00
23-03962-90-01-22-xx	\$3,250,000.00
23-03963-90-01-22-xx	\$5,000,000.00
23-03964-90-01-22-xx	\$1,250,000.00
23-03965-90-01-22-xx	\$600,000.00
23-03966-90-01-22-xx	\$750,000.00
23-03967-90-01-22-xx	\$500,000.00
23-03968-90-01-22-xx	\$4,000,000.00
23-03969-90-01-22-xx	\$8,000,000.00
23-03970-90-01-22-xx	\$1,500,000.00
23-03971-90-01-22-xx	\$5,000,000.00
23-03972-90-01-22-xx	\$900,000.00
23-03973-90-01-22-xx	\$10,000,000.00
23-03974-90-01-22-xx	\$1,800,000.00
23-03975-90-01-22-xx	\$2,175,000.00
23-03976-90-01-22-xx	\$900,000.00
23-03977-90-01-22-xx	\$750,000.00
23-03978-90-01-22-xx	\$3,750,000.00
23-03979-90-01-22-xx	\$800,000.00
23-03980-90-01-22-xx	\$250,000.00

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23-03981-90-01-22-xx	\$250,000.00
23-03982-90-01-22-xx	\$800,000.00
23-03983-90-01-22-xx	\$800,000.00
23-03984-90-01-22-xx	\$800,000.00
23-03985-90-01-22-xx	\$500,000.00
23-03986-90-01-22-xx	\$750,000.00
23-03987-90-01-22-xx	\$18,000,000.00
23-03988-90-01-22-xx	\$800,000.00
23-03989-90-01-22-xx	\$500,000.00
23-03990-90-01-22-xx	\$1,250,000.00
23-03991-90-01-22-xx	\$200,000.00
23-03992-90-01-22-xx	\$103,530,000.00
23-03993-90-01-22-xx	\$1,000,000.00
23-03994-90-01-22-xx	\$1,000,000.00
23-03995-90-01-22-xx	\$600,000.00
23-03996-90-01-22-xx	\$2,000,000.00
23-03997-90-01-22-xx	\$800,000.00
23-03998-90-01-22-xx	\$800,000.00
23-03999-90-01-22-xx	\$6,000,000.00
23-04000-90-01-22-xx	\$800,000.00
23-04001-90-01-22-xx	\$750,000.00
23-04002-90-01-22-xx	\$1,000,000.00
23-04003-90-01-22-xx	\$500,000.00
23-04004-90-01-22-xx	\$3,250,000.00
23-04005-90-01-22-xx	\$500,000.00
23-04006-90-01-22-xx	\$800,000.00
23-04008-90-01-22-xx	\$6,920,000.00
23-04007-90-01-22-xx	\$6,750,000.00
23-04009-90-01-22-xx	\$200,000.00
23-04010-90-01-22-xx	\$1,675,000.00
23-04011-90-01-22-xx	\$1,250,000.00
23-04012-90-01-22-xx	\$1,900,000.00
23-04013-90-01-22-xx	\$1,500,000.00
23-04014-90-01-22-xx	\$500,000.00
23-04015-90-01-22-xx	\$500,000.00
23-04016-90-01-22-xx	\$4,070,000.00
23-04025-90-01-22-xx	\$1,000,000.00
23-04017-90-01-22-xx	\$375,000.00
23-04018-90-01-22-xx	\$2,500,000.00
23-04019-90-01-22-xx	\$10,000,000.00
23-04020-90-01-22-xx	\$1,500,000.00
23-04021-90-01-22-xx	\$1,250,000.00
23-04022-90-01-22-xx	\$750,000.00
23-04023-90-01-22-xx	\$500,000.00
23-04024-90-01-22-xx	\$750,000.00
23-04026-90-01-22-xx	\$500,000.00
23-04027-90-01-22-xx	\$750,000.00
23-04028-90-01-22-xx	\$5,000,000.00

23-04029-90-01-22-xx	\$500,000.00
23-04030-90-01-22-xx	\$1,000,000.00
23-04031-90-01-22-xx	\$2,020,000.00
TOTAL	\$271,915,000.00

SECTION 8. The amount of \$583,605,000.00 is appropriated in SAP Fund 459xxxxx, 2022 General Obligation Library Improvements Years 1-5, SAP WBS GO-00xxx-01-01-02, SAP GL account 6102100 Transfer Out. The amount of \$169,873,000.00 is authorized to be transferred to SAP Fund 45099000

SECTION 9. The budget in SAP Fund 45099000, General Obligation Capital Projects, shall be revised by increasing Project WBS elements and GL account 6101100, by the amounts in the table below totaling \$583,605,000.00.

WBS	Amount
23-04032-90-01-22-xx	\$12,500,000.00
23-04033-90-01-22-xx	\$6,000,000.00
23-04034-90-01-22-xx	\$6,000,000.00
23-04035-90-01-22-xx	\$11,500,000.00
23-04036-90-01-22-xx	\$5,250,000.00
23-04037-90-01-22-xx	\$2,750,000.00
23-04038-90-01-22-xx	\$875,000.00
23-04039-90-01-22-xx	\$10,000,000.00
23-04040-90-01-22-xx	\$3,500,000.00
TOTAL	\$583,605,000.00

SECTION 10. The amount of \$78,280,000.00 is appropriated in SAP Fund 459xxxxx, 2022 General Obligation Public Safety Facilities Improvements Years 1-5, SAP WBS GO-00xxx-01-01-02, SAP GL account 6102100 Transfer Out. The amount of \$169,873,000.00 is authorized to be transferred to SAP Fund 45099000

SECTION 11. The budget in SAP Fund 45099000, General Obligation Capital Projects, shall be revised by increasing Project WBS elements and GL account 6101100, by the amounts in the table below totaling \$78,280,000.00.

WBS	Amount
23-04041-90-01-22-xx	\$17,284,000.00
23-04042-90-01-22-xx	\$15,825,000.00
23-04043-90-01-22-xx	\$12,500,000.00
23-04044-90-01-22-xx	\$12,500,000.00
23-04045-90-01-22-xx	\$19,000,000.00
23-04046-90-01-22-xx	\$1,171,000.00
TOTAL	\$78,280,000.00

SECTION 12. The amount of \$150,000,000.00 is appropriated in SAP Fund 459xxxxx, 2022 General Obligation Neighborhood Improvements Years 1-5, SAP WBS GO-00xxx-01-01-02, SAP GL account 6102100 Transfer Out. The amount of \$169,873,000.00 is authorized to be transferred to SAP Fund 45099000

SECTION 13. The budget in SAP Fund 45099000, General Obligation Capital Projects, shall be revised by increasing Project WBS elements and GL account 6101100, by the amounts in the table below totaling \$150,000,000.00.

WBS	Amount
23-04047-90-01-22-xx	\$45,000,000.00
23-04051-90-01-22-xx	\$5,000,000.00
23-04049-90-01-22-xx	\$25,000,000.00
23-04048-90-01-22-xx	\$40,000,000.00
23-04050-90-01-22-xx	\$35,000,000.00
TOTAL	\$150,000,000.00

SECTION 14. The amount of \$18,000,000.00 is appropriated in SAP Fund 29086024 TIRZ MIDTOWN #31, WBS CO-00xxx-01-01-xx, GL account 6102100 Transfer Out. The amount of \$18,000,000.00 is authorized to be transferred to SAP Fund 45099000

SECTION 15. The budget in SAP Fund 45099000, General Obligation Capital Projects, shall be revised by increasing Project WBS element 23-04018-90-02-22-xx and GL account 6101100, by \$5,000,000.00.

SECTION 16. The budget in SAP Fund 45099000, General Obligation Capital Projects, shall be revised by increasing Project WBS element 23-04019-90-02-22-xx and GL account 6101100, by \$10,000,000.00.

SECTION 17. The budget in SAP Fund 40099000, Other Capital Projects, shall be revised by increasing Project WBS element 23-01841-90-02-22-xx and GL account 6101100, by \$3,000,000.00.

SECTION 18. The financial allocations in this Ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer, may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 19. This Ordinance is effective immediately upon its passage by eight or more affirmative votes; otherwise it is effective on the tenth day after passage.

PASSED and APPROVED this ____ day of _____, 2022.

M A Y O R
Ron Nirenberg

ATTEST:

APPROVED AS TO FORM:

Debbie Racca-Sittre, City Clerk

Andrew Segovia, City Attorney